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

**GENERAL STATEMENT OF REVENUE**

# DOCUMENTS



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

### **GENERAL STATEMENT OF REVENUE**

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# VOLUME 1 - TOTAL REVENUE

## PART PARTA — A. INTRODUCTION AND FINANCING OF THE GENERAL BUDGET

### 1. Annex PARTA-1 — INTRODUCTION

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

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

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

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

The expenditure authorised by the present budget totals EUR 151 058 580 778 in commitment appropriations and EUR 137 797 579 285 in payment appropriations, representing a variation rate of +1,77 % and of -0,69 % respectively by comparison with the 2012 budget.

Budgetary revenue totals EUR 137 797 579 285. The uniform rate of call for the VAT resource is 0,30 % (except for Austria, Germany, the Netherlands and Sweden for which the rate of call has been fixed at 0,225 %, 0,15 %, 0,10 % and 0,10 % respectively) whilst that for the GNI resource is 0,7657 %. Traditional own resources (customs duties and sugar levies) account for 13,61 % of the financing of the budget for 2013. The VAT resource accounts for 10,91 % and the GNI resource for 74,34 %. Other revenue for this financial year is estimated at EUR 1 578 178 242.

The own resources needed to finance the 2013 budget account for 1,02 % of the total GNI, thus falling below the ceiling of 1,23 % of GNI calculated using the method set out in Article 3(1) of Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17).

The tables below set out step by step the method used to calculate the financing of the 2013 budget.

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

Appropriations to be covered during the financial year 2013 pursuant to Article 1 of Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources

### EXPENDITURE

Description	Budget 2013	Budget 2012 <sup>1</sup>	Change (%)
1. Sustainable growth	62 535 795 408	63 114 478 962	- 0,92
2. Preservation and management of natural resources	57 899 909 132	58 155 868 674	- 0,44
3. Citizenship, freedom, security and justice	1 583 445 126	2 182 532 099	- 27,45
4. EU as a global player	7 271 888 051	7 022 171 071	+ 3,56
5. Administration	8 506 541 568	8 277 736 996	+ 2,76
Total expenditure <sup>2</sup>	137 797 579 285	138 752 787 802	- 0,69

### REVENUE

Description	Budget 2013	Budget 2012 <sup>3</sup>	Change (%)
Miscellaneous revenue (Titles 4 to 9)	1 578 178 242	5 109 219 138	- 69,11
Surplus available from the preceding financial year (Chapter 3 0, Article 3 0 0)	p.m.	1 496 968 014	—
Surplus of own resources resulting from the repayment of the surplus of the Guarantee Fund for external actions (Chapter 3 0, Article 3 0 2)	p.m.	p.m.	—
Balance of own resources accruing from VAT and GNP/GNI-based own resources for earlier years (Chapters 3 1 and 3 2)	p.m.	497 328 000	—
Total revenue for Titles 3 to 9	1 578 178 242	7 103 515 152	- 77,78
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	18 755 200 000	16 824 200 000	+ 11,48
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	15 029 949 025	14 546 298 300	+ 3,32
Remainder to be financed by the additional resource (GNI-based own resource, Table 3, Chapter 1 4)	102 434 252 018	100 278 774 350	+ 2,15
Appropriations to be covered by the own resources referred to in Article 2 of Decision 2007/436/EC, Euratom <sup>4</sup>	136 219 401 043	131 649 272 650	+ 3,47
Total revenue <sup>5</sup>	137 797 579 285	138 752 787 802	- 0,69

<sup>1</sup>The figures in this column correspond to those in the 2012 budget (OJ L 56, 29.2.2012, p. 1) plus Amending Budget No 1 to No 5/2012 and DAB No 6/2012.

<sup>2</sup>The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union reads: 'The revenue and expenditure shown in the budget shall be in balance'.

<sup>3</sup>The figures in this column correspond to those in the 2012 budget (OJ L 56, 29.2.2012, p. 1) plus Amending Budget No 1 to No 5/2012 and DAB No 6/2012.

<sup>4</sup>The own resources for the 2013 budget are determined on the basis of the budget forecasts adopted at the 154th meeting of the Advisory Committee on Own Resources on 21 May 2012.

<sup>5</sup>The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union reads: 'The revenue and expenditure shown in the budget shall be in balance'.

TABLE 1

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

Member State	1 % of non-capped VAT base	1 % of gross national income	Capping rate (in %)	1 % of gross national income multiplied by capping rate	1 % of capped VAT base <sup>6</sup>	Member States whose VAT base is capped
	(1)	(2)	(3)	(4)	(5)	(6)
Belgium	1 690 557 000	3 973 060 000	50	1 986 530 000	1 690 557 000	
Bulgaria	190 547 000	403 363 000	50	201 681 500	190 547 000	
Czech Republic	679 066 000	1 488 457 000	50	744 228 500	679 066 000	
Denmark	1 011 507 000	2 603 724 000	50	1 301 862 000	1 011 507 000	
Germany	12 022 668 000	27 629 794 000	50	13 814 897 000	12 022 668 000	
Estonia	82 284 000	168 961 000	50	84 480 500	82 284 000	
Ireland	624 406 000	1 286 410 000	50	643 205 000	624 406 000	
Greece	873 300 000	1 994 678 000	50	997 339 000	873 300 000	
Spain	4 775 808 000	10 438 737 000	50	5 219 368 500	4 775 808 000	
France	9 831 724 000	21 490 884 000	50	10 745 442 000	9 831 724 000	
Italy	6 621 706 000	16 175 934 000	50	8 087 967 000	6 621 706 000	
Cyprus	145 973 000	176 569 000	50	88 284 500	88 284 500	Cyprus
Latvia	72 561 000	221 358 000	50	110 679 000	72 561 000	Luxembourg
Lithuania	121 821 000	334 146 000	50	167 073 000	121 821 000	
Luxembourg	246 521 000	325 255 000	50	162 627 500	162 627 500	Malta
Hungary	400 384 000	1 018 984 000	50	509 492 000	400 384 000	
Malta	48 396 000	62 058 000	50	31 029 000	31 029 000	Slovenia
Netherlands	2 739 704 000	6 263 887 000	50	3 131 943 500	2 739 704 000	
Austria	1 425 851 000	3 181 638 000	50	1 590 819 000	1 425 851 000	
Poland	1 911 307 000	3 943 766 000	50	1 971 883 000	1 911 307 000	
Portugal	781 760 000	1 637 391 000	50	818 695 500	781 760 000	
Romania	505 766 000	1 435 776 000	50	717 888 000	505 766 000	
Slovenia	182 040 000	356 425 000	50	178 212 500	178 212 500	
Slovakia	256 580 000	733 238 000	50	366 619 000	256 580 000	
Finland	943 700 000	2 078 819 000	50	1 039 409 500	943 700 000	
Sweden	1 848 128 000	4 235 344 000	50	2 117 672 000	1 848 128 000	
United Kingdom	9 654 893 000	20 118 338 000	50	10 059 169 000	9 654 893 000	
Total	59 688 958 000	133 776 994 000		66 888 497 000	59 526 181 500	

<sup>6</sup> The base to be used does not exceed 50 % of GNI.

TABLE 2

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

Member State	1 % of capped VAT base	Uniform rate of VAT own resource <sup>7</sup> (in %)	VAT-based own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	1 690 557 000	0,300	507 167 100
Bulgaria	190 547 000	0,300	57 164 100
Czech Republic	679 066 000	0,300	203 719 800
Denmark	1 011 507 000	0,300	303 452 100
Germany	12 022 668 000	0,150	1 803 400 200
Estonia	82 284 000	0,300	24 685 200
Ireland	624 406 000	0,300	187 321 800
Greece	873 300 000	0,300	261 990 000
Spain	4 775 808 000	0,300	1 432 742 400
France	9 831 724 000	0,300	2 949 517 200
Italy	6 621 706 000	0,300	1 986 511 800
Cyprus	88 284 500	0,300	26 485 350
Latvia	72 561 000	0,300	21 768 300
Lithuania	121 821 000	0,300	36 546 300
Luxembourg	162 627 500	0,300	48 788 250
Hungary	400 384 000	0,300	120 115 200
Malta	31 029 000	0,300	9 308 700
Netherlands	2 739 704 000	0,100	273 970 400
Austria	1 425 851 000	0,225	320 816 475
Poland	1 911 307 000	0,300	573 392 100
Portugal	781 760 000	0,300	234 528 000
Romania	505 766 000	0,300	151 729 800
Slovenia	178 212 500	0,300	53 463 750
Slovakia	256 580 000	0,300	76 974 000
Finland	943 700 000	0,300	283 110 000
Sweden	1 848 128 000	0,100	184 812 800
United Kingdom	9 654 893 000	0,300	2 896 467 900
Total	59 526 181 500		15 029 949 025

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

TABLE 3

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

Member State	1 % of gross national income	Uniform rate of 'additional base', own resource	'Additional base' own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	3 973 060 000	0,7657090 <sup>8</sup>	3 042 207 910
Bulgaria	403 363 000		308 858 691
Czech Republic	1 488 457 000		1 139 724 962
Denmark	2 603 724 000		1 993 694 973
Germany	27 629 794 000		21 156 382 702
Estonia	168 961 000		129 374 963
Ireland	1 286 410 000		985 015 750
Greece	1 994 678 000		1 527 342 952
Spain	10 438 737 000		7 993 035 160
France	21 490 884 000		16 455 763 894
Italy	16 175 934 000		12 386 058 697
Cyprus	176 569 000		135 200 477
Latvia	221 358 000		169 495 819
Lithuania	334 146 000		255 858 609
Luxembourg	325 255 000		249 050 690
Hungary	1 018 984 000		780 245 248
Malta	62 058 000		47 518 371
Netherlands	6 263 887 000		4 796 314 825
Austria	3 181 638 000		2 436 208 940
Poland	3 943 766 000		3 019 777 230
Portugal	1 637 391 000		1 253 765 071
Romania	1 435 776 000		1 099 386 645
Slovenia	356 425 000		272 917 840
Slovakia	733 238 000		561 446 956
Finland	2 078 819 000		1 591 770 475
Sweden	4 235 344 000		3 243 041 137
United Kingdom	20 118 338 000		15 404 793 031
Total	133 776 994 000		102 434 252 018

<sup>8</sup>Calculation of rate: (102 434 252 018) / (133 776 994 000) = 0,765709027801895.

TABLE 4

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

Member State	Gross reduction	Percentage share of GNI base	GNI key applied to the gross reduction	Financing of the reduction in favour of the Netherlands and Sweden
	(1)	(2)	(3)	(4) = (1) + (3)
Belgium		2,97	25 706 523	25 706 523
Bulgaria		0,30	2 609 842	2 609 842
Czech Republic		1,11	9 630 626	9 630 626
Denmark		1,95	16 846 635	16 846 635
Germany		20,65	178 770 505	178 770 505
Estonia		0,13	1 093 213	1 093 213
Ireland		0,96	8 323 340	8 323 340
Greece		1,49	12 905 981	12 905 981
Spain		7,80	67 540 796	67 540 796
France		16,06	139 050 482	139 050 482
Italy		12,09	104 661 652	104 661 652
Cyprus		0,13	1 142 438	1 142 438
Latvia		0,17	1 432 232	1 432 232
Lithuania		0,25	2 161 994	2 161 994
Luxembourg		0,24	2 104 467	2 104 467
Hungary		0,76	6 593 038	6 593 038
Malta		0,05	401 528	401 528
Netherlands	- 693 598 388	4,68	40 528 649	- 653 069 739
Austria		2,38	20 585 859	20 585 859
Poland		2,95	25 516 985	25 516 985
Portugal		1,22	10 594 260	10 594 260
Romania		1,07	9 289 769	9 289 769
Slovenia		0,27	2 306 144	2 306 144
Slovakia		0,55	4 744 202	4 744 202
Finland		1,55	13 450 391	13 450 391
Sweden	- 171 966 543	3,17	27 403 555	- 144 562 988
United Kingdom		15,04	130 169 825	130 169 825
Total	- 865 564 931	100,00	865 564 931	0
EU GDP price deflator, in EUR (spring 2012 economic forecast):				
(a) 2004 EU25 = 97,9307 / (b) 2006 EU25 = 102,2271 / (c) 2006 EU27 = 102,3225 / (d) 2013 EU27 = 112,3768				
Lump-sum for the Netherlands: in 2013 prices:				
$605\,000\,000\text{ EUR} \times [(b/a) \times (d/c)] = 693\,598\,388\text{ EUR}$				
Lump-sum for Sweden: in 2013 prices:				
$150\,000\,000\text{ EUR} \times [(b/a) \times (d/c)] = 171\,966\,543\text{ EUR}$				



TABLE 5

Correction of budgetary imbalances for the United Kingdom for the year 2012 pursuant to Article 4 of Decision 2007/436/EC, Euratom (Chapter 1 5)

Description	Coefficient <sup>9</sup> (%)	Amount
1. United Kingdom's share (in %) of notional uncapped VAT base	15,2078	
2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure	7,2969	
3. (1) – (2)	7,9109	
4. Total allocated expenditure		118 254 315 352
5 Enlargement related expenditure <sup>10</sup> = (5a + 5b)		28 277 437 283
5a.Pre-accession expenditure		3 082 696 513
5b.Expenditure related to Article 4(1)(g)		25 194 740 770
6. Enlargement-adjusted total allocated expenditure = (4) – (5)		89 976 878 069
7. United Kingdom's correction original amount = (3) × (6) × 0,66		4 697 847 740
8. United Kingdom's advantage <sup>11</sup>		620 273 811
9. Core United Kingdom's correction = (7) – (8)		4 077 573 929
10. Windfall gains deriving from traditional own resources <sup>12</sup>		5 148 759
11. Correction for the United Kingdom = (9) – (10)		4 072 425 170

According to Article 4(2) of Decision 2007/436/EC, Euratom, during the period 2007-2013 the additional contribution of the United Kingdom resulting from the reduction of allocated expenditure by the expenditure related to enlargement as referred to in point (g) of paragraph 1 of that Article shall not exceed EUR 10 500 000 000, measured in 2004 prices. The corresponding figures are set out in the table below.

2007-2012 UK corrections Difference in original amount in reference to EUR 10,5 billion threshold (ORD 2007 vs. ORD 2000), in EUR	Difference in current prices	Difference in constant 2004 prices
(A) 2007 UK correction	0	0
(B) 2008 UK correction	- 301 679 647	- 280 649 108
(C) 2009 UK correction	-1 349 840 247	-1 275 338 491
(D) 2010 UK correction	-2 117 969 550	-1 956 957 875
(E) 2011 UK correction	-2 355 745 675	-2 144 599 880
(F) 2012 UK correction	-2 528 825 389	-2 247 081 154
(G) Sum of differences = (A) + (B) + (C) + (D) + (E) + (F)	-8 654 060 508	-7 904 626 509

<sup>9</sup> Rounded percentages.

<sup>10</sup> The amount of enlargement-related expenditure corresponds to: (i) payments made to the ten new Member States (which joined the Union on 1 May 2004) under 2003 appropriations, as adjusted by applying the EU GDP deflator for years 2004-2011, as well as payments made to Bulgaria and Romania under 2006 appropriations, as adjusted by applying the Union GDP deflator for years 2007-2011 (5a); and (ii) total allocated expenditure in those Member States, except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section (5b). This amount is deducted from total allocated expenditure to ensure that expenditure which is unabated before enlargement remains so after enlargement.

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

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

TABLE 6

Calculation of the financing of the correction for the United Kingdom amounting to EUR – 4 072 425 170 (Chapter 1 5)

Member State	Percentage share of GNI base	Shares without the United Kingdom	Shares without Germany, the Netherlands, Austria, Sweden and the United Kingdom	Three quarters of the share of Germany, the Netherlands, Austria and Sweden in column 2	Column 4 distributed in accordance with column 3	Financing scale	Financing scale applied to the correction
	(1)	(2)	(3)	(4)	(5)	(6) = (2) + (4) + (5)	(7)
Belgium	2,97	3,50	5,49	-18,23	1,50	4,99	203 319 870
Bulgaria	0,30	0,35	0,56		0,15	0,51	20 641 952
Czech Republic	1,11	1,31	2,06		0,56	1,87	76 171 234
Denmark	1,95	2,29	3,60		0,98	3,27	133 244 609
Germany	20,65	24,31	0,00		0,00	6,08	247 496 041
Estonia	0,13	0,15	0,23		0,06	0,21	8 646 516
Ireland	0,96	1,13	1,78		0,48	1,62	65 831 554
Greece	1,49	1,75	2,76		0,75	2,51	102 076 906
Spain	7,80	9,18	14,43		3,93	13,12	534 198 490
France	16,06	18,91	29,70		8,10	27,01	1 099 788 009
Italy	12,09	14,23	22,36		6,09	20,33	827 797 416
Cyprus	0,13	0,16	0,24		0,07	0,22	9 035 853
Latvia	0,17	0,19	0,31		0,08	0,28	11 327 913
Lithuania	0,25	0,29	0,46		0,13	0,42	17 099 797
Luxembourg	0,24	0,29	0,45		0,12	0,41	16 644 804
Hungary	0,76	0,90	1,41	-4,13 -2,10	0,38	1,28	52 146 128
Malta	0,05	0,05	0,09		0,02	0,08	3 175 795
Netherlands	4,68	5,51	0,00		0,00	1,38	56 109 257
Austria	2,38	2,80	0,00		0,00	0,70	28 499 771
Poland	2,95	3,47	5,45		1,49	4,96	201 820 761
Portugal	1,22	1,44	2,26		0,62	2,06	83 792 876
Romania	1,07	1,26	1,98		0,54	1,80	73 475 304
Slovenia	0,27	0,31	0,49		0,13	0,45	18 239 917
Slovakia	0,55	0,65	1,01		0,28	0,92	37 523 182
Finland	1,55	1,83	2,87		0,78	2,61	106 382 790
Sweden	3,17	3,73	0,00		0,00	0,93	37 938 425
United Kingdom	15,04	0,00	0,00	-2,79	0,00	0,00	0
Total	100,00	100,00	100,00	-27,26	27,26	100,00	4 072 425 170

The calculations are made to 15 decimal places.

TABLE 7

Summary of financing<sup>13</sup> of the general budget by type of own resource and by Member State

Member State	Traditional own resources (TOR)				VAT and GNI-based own resources, including adjustments						Total own resources <sup>14</sup>
	Net sugar sector levies (75 %)	Net customs duties (75 %)	Total net traditional own resources (75 %)	Collection costs (25 % of gross TOR) (p.m.)	VAT-based own resource	GNI-based own resource	Reduction in favour of Netherlands and Sweden	United Kingdom correction	Total 'national contributions'	Share in total 'national contributions' (%)	
	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)	(7)	(8)	(9) =(5)+(6)+(7)+(8)	(10)	(11) = (3) + (9)
Belgium	6 600 000	1 871 900 000	1 878 500 000	626 166 667	507 167 100	3 042 207 910	25 706 523	203 319 870	3 778 401 403	3,22	5 656 901 403
Bulgaria	400 000	62 200 000	62 600 000	20 866 667	57 164 100	308 858 691	2 609 842	20 641 952	389 274 585	0,33	451 874 585
Czech Republic	3 400 000	246 200 000	249 600 000	83 200 000	203 719 800	1 139 724 962	9 630 626	76 171 234	1 429 246 622	1,22	1 678 846 622
Denmark	3 400 000	373 500 000	376 900 000	125 633 333	303 452 100	1 993 694 973	16 846 635	133 244 609	2 447 238 317	2,08	2 824 138 317
Germany	26 300 000	3 780 400 000	3 806 700 000	1 268 899 996	1 803 400 200	21 156 382 702	178 770 505	247 496 041	23 386 049 448	19,91	27 192 749 448
Estonia	0	25 000 000	25 000 000	8 333 333	24 685 200	129 374 963	1 093 213	8 646 516	163 799 892	0,14	188 799 892
Ireland	0	217 100 000	217 100 000	72 366 667	187 321 800	985 015 750	8 323 340	65 831 554	1 246 492 444	1,06	1 463 592 444
Greece	1 400 000	141 200 000	142 600 000	47 533 334	261 990 000	1 527 342 952	12 905 981	102 076 906	1 904 315 839	1,62	2 046 915 839
Spain	4 700 000	1 221 600 000	1 226 300 000	408 766 667	1 432 742 400	7 993 035 160	67 540 796	534 198 490	10 027 516 846	8,54	11 253 816 846
France	30 900 000	2 034 500 000	2 065 400 000	688 466 667	2 949 517 200	16 455 763 894	139 050 482	1 099 788 009	20 644 119 585	17,57	22 709 519 585
Italy	4 700 000	1 799 100 000	1 803 800 000	601 266 667	1 986 511 800	12 386 058 697	104 661 652	827 797 416	15 305 029 565	13,03	17 108 829 565
Cyprus	0	24 800 000	24 800 000	8 266 667	26 485 350	135 200 477	1 142 438	9 035 853	171 864 118	0,15	196 664 118
Latvia	0	26 800 000	26 800 000	8 933 333	21 768 300	169 495 819	1 432 232	11 327 913	204 024 264	0,17	230 824 264
Lithuania	800 000	55 000 000	55 800 000	18 600 000	36 546 300	255 858 609	2 161 994	17 099 797	311 666 700	0,27	367 466 700
Luxembourg	0	15 700 000	15 700 000	5 233 333	48 788 250	249 050 690	2 104 467	16 644 804	316 588 211	0,27	332 288 211
Hungary	2 000 000	119 800 000	121 800 000	40 600 000	120 115 200	780 245 248	6 593 038	52 146 128	959 099 614	0,82	1 080 899 614
Malta	0	10 800 000	10 800 000	3 600 000	9 308 700	47 518 371	401 528	3 175 795	60 404 394	0,05	71 204 394
Netherlands	7 300 000	2 086 000 000	2 093 300 000	697 766 667	273 970 400	4 796 314 825	- 653 069 739	56 109 257	4 473 324 743	3,81	6 566 624 743
Austria	3 200 000	239 900 000	243 100 000	81 033 334	320 816 475	2 436 208 940	20 585 859	28 499 771	2 806 111 045	2,39	3 049 211 045
Poland	12 800 000	426 400 000	439 200 000	146 400 000	573 392 100	3 019 777 230	25 516 985	201 820 761	3 820 507 076	3,25	4 259 707 076
Portugal	200 000	136 500 000	136 700 000	45 566 667	234 528 000	1 253 765 071	10 594 260	83 792 876	1 582 680 207	1,35	1 719 380 207
Romania	1 000 000	124 700 000	125 700 000	41 900 000	151 729 800	1 099 386 645	9 289 769	73 475 304	1 333 881 518	1,14	1 459 581 518
Slovenia	0	81 800 000	81 800 000	27 266 667	53 463 750	272 917 840	2 306 144	18 239 917	346 927 651	0,30	428 727 651
Slovakia	1 400 000	141 700 000	143 100 000	47 700 000	76 974 000	561 446 956	4 744 202	37 523 182	680 688 340	0,58	823 788 340
Finland	800 000	169 600 000	170 400 000	56 800 000	283 110 000	1 591 770 475	13 450 391	106 382 790	1 994 713 656	1,70	2 165 113 656
Sweden	2 600 000	552 600 000	555 200 000	185 066 667	184 812 800	3 243 041 137	- 144 562 988	37 938 425	3 321 229 374	2,83	3 876 429 374
United Kingdom	9 500 000	2 647 000 000	2 656 500 000	885 500 000	2 896 467 900	15 404 793 031	130 169 825	-4 072 425 170	14 359 005 586	12,22	17 015 505 586
Total	123 400 000	18 631 800 000	18 755 200 000	6 251 733 333	15 029 949 025	102 434 252 018	0	0	117 464 201 043	100,00	136 219 401 043

<sup>13</sup> p.m. (own resources + other revenue = total revenue = total expenditure); (136 219 401 043 + 1 578 178 242 = 137 797 579 285 = 137 797 579 285).

<sup>14</sup> Total own resources as percentage of GNI: (136 219 401 043) / (13 377 699 400 000) = 1,02 %; own resources ceiling as percentage of GNI: 1,23 %.

# PART PARTB — B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

## REVENUE —

Figures

Title	Heading	Budget 2013	Budget 2012	Outturn 2011
1	OWN RESOURCES	136 219 401 043	131 649 272 650	118 164 003 100,00
3	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.	1 994 296 014	6 370 047 475,72
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 301 148 103	1 312 344 852	1 206 807 562,37
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	59 534 139	68 290 286	587 087 322,20
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	60 000 000	50 000 000	2 454 490 230,29
7	INTEREST ON LATE PAYMENTS AND FINES	123 000 000	3 648 000 000	1 182 868 266,22
8	BORROWING AND LENDING OPERATIONS	4 296 000	384 000	858 312,00
9	MISCELLANEOUS REVENUE	30 200 000	30 200 000	33 793 060,00
<b>Total</b>		<b>137 797 579 285</b>	<b>138 752 787 802</b>	<b>129 999 955 328,80</b>

## TITLE 1 — OWN RESOURCES

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (ARTICLE 2(1)(a) OF DECISION 2007/436/EC, EURATOM)	123 400 000	123 400 000	131 728 814,71
1 2	CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2(1)(a) OF DECISION 2007/436/EC, EURATOM	18 631 800 000	16 700 800 000	16 645 989 074,77
1 3	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2(1)(b) OF DECISION 2007/436/EC, EURATOM	15 029 949 025	14 546 298 300	14 076 620 541,64
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO ARTICLE 2(1)(c) OF DECISION 2007/436/EC, EURATOM	102 434 252 018	100 278 774 350	87 259 205 936,16
1 5	CORRECTION OF BUDGETARY IMBALANCES	0	0	51 857 520,20
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO THE NETHERLANDS AND SWEDEN	0	0	-1 398 787,48
<b>Title 1 — Total</b>		<b>136 219 401 043</b>	<b>131 649 272 650</b>	<b>118 164 003 100,00</b>

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

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (ARTICLE 2(1)(a) OF DECISION 2007/436/EC, EURATOM)			
1 1 0	<i>Production levies related to the marketing year 2005/2006 and previous years</i>	p.m.	p.m.	0,—
1 1 1	<i>Sugar storage levies</i>	p.m.	p.m.	839,00
1 1 3	<i>Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose</i>	p.m.	p.m.	0,—
1 1 7	<i>Production charge</i>	123 400 000	123 400 000	122 682 977,95
1 1 8	<i>One-off amounts on additional sugar quotas and supplementary isoglucose quotas</i>	p.m.	p.m.	0,—
1 1 9	<i>Surplus amount</i>	p.m.	p.m.	9 044 997,76
	<b>Chapter 1 1 — Total</b>	<b>123 400 000</b>	<b>123 400 000</b>	<b>131 728 814,71</b>

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

### Figures

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

### Remarks

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

Figures are net of collection costs.

### Legal basis

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

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

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	p.m.	p.m.	0,—
Bulgaria	—	—	0,—
Czech Republic	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—

Member State	Budget 2013	Budget 2012	Outturn 2011
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	—	—	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
Article 1 1 0 — Total	p.m.	p.m.	0,—

### *Article 1 1 1 — Sugar storage levies*

#### *Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	839,00

#### *Remarks*

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

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

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

Figures are net of collection costs.

#### *Legal basis*

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

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czech Republic	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	839,00
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	p.m.	p.m.	0,—

Member State	Budget 2013	Budget 2012	Outturn 2011
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
Article 111 —Total	p.m.	p.m.	839,00

***Article 113 — Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose***

*Figures*

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

*Remarks*

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

Figures are net of collection costs.

*Legal basis*

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

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

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	p.m.	p.m.	0,—
Bulgaria	—	—	0,—
Czech Republic	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—

Member State	Budget 2013	Budget 2012	Outturn 2011
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	—	—	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
Article 1 1 3 — Total	p.m.	p.m.	0,—

## Article 1 1 7 — Production charge

### Figures

Budget 2013	Budget 2012	Outturn 2011
123 400 000	123 400 000	122 682 977,95

### Remarks

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

Figures are net of collection costs.

### Legal basis

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

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

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

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

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	6 600 000	6 600 000	6 601 725,90
Bulgaria	400 000	400 000	401 391,00
Czech Republic	3 400 000	3 400 000	3 368 702,50
Denmark	3 400 000	3 400 000	3 349 918,58
Germany	26 300 000	26 300 000	26 339 173,20
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	1 400 000	1 400 000	1 428 318,00
Spain	4 700 000	4 700 000	5 007 013,25
France	30 900 000	30 900 000	30 933 280,80
Italy	4 700 000	4 700 000	3 962 693,25
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	800 000	800 000	812 268,00
Luxembourg	—	—	0,—
Hungary	2 000 000	2 000 000	1 960 882,82
Malta	—	—	0,—
Netherlands	7 300 000	7 300 000	7 243 992,00



Member State	Budget 2013	Budget 2012	Outturn 2011
Austria	3 200 000	3 200 000	3 159 246,60
Poland	12 800 000	12 800 000	12 887 983,45
Portugal	200 000	200 000	56 250,00
Romania	1 000 000	1 000 000	832 566,95
Slovenia	p.m.	p.m.	0,—
Slovakia	1 400 000	1 400 000	1 317 300,75
Finland	800 000	800 000	728 991,00
Sweden	2 600 000	2 600 000	2 731 320,41
United Kingdom	9 500 000	9 500 000	9 559 959,49
Article 117 — Total	123 400 000	123 400 000	122 682 977,95

### ***Article 118 — One-off amounts on additional sugar quotas and supplementary isoglucose quotas***

#### *Figures*

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

#### *Remarks*

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

Figures are net of collection costs.

#### *Legal basis*

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

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

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

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

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czech Republic	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—

Member State	Budget 2013	Budget 2012	Outturn 2011
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
Article 118 — Total	p.m.	p.m.	0,—

## Article 119 — Surplus amount

### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	9 044 997,76

### Remarks

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

Figures are net of collection costs.

### Legal basis

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

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

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

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

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czech Republic	p.m.	p.m.	313 959,02
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	762 760,13
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	7 371 200,00
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	6 629,62
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	590 448,99
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—

Member State	Budget 2013	Budget 2012	Outturn 2011
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
Article 1 1 9 — Total	p.m.	p.m.	9 044 997,76

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

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
1 2	CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2(1)(a) OF DECISION 2007/436/EC, EURATOM			
1 2 0	<i>Customs duties and other duties referred to in Article 2(1)(a) of Decision 2007/436/EC, Euratom</i>	18 631 800 000	16 700 800 000	16 645 989 074,77
	Chapter 1 2 — Total	18 631 800 000	16 700 800 000	16 645 989 074,77

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
18 631 800 000	16 700 800 000	16 645 989 074,77

### Remarks

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

Figures are net of collection costs.

### Legal basis

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

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	1 871 900 000	1 617 018 333	1 574 447 893,09
Bulgaria	62 200 000	51 282 852	48 731 825,96
Czech Republic	246 200 000	217 147 869	216 910 693,97
Denmark	373 500 000	328 796 882	324 203 012,79
Germany	3 780 400 000	3 406 524 926	3 428 895 307,98
Estonia	25 000 000	21 856 714	21 895 275,18
Ireland	217 100 000	198 413 543	199 751 597,81
Greece	141 200 000	132 843 402	139 588 534,33
Spain	1 221 600 000	1 115 070 864	1 165 153 480,20
France	2 034 500 000	1 669 058 128	1 528 031 533,13
Italy	1 799 100 000	1 668 963 510	1 737 777 723,97
Cyprus	24 800 000	20 342 829	24 633 514,39
Latvia	26 800 000	23 086 745	22 564 755,68
Lithuania	55 000 000	46 362 726	43 764 438,14

Member State	Budget 2013	Budget 2012	Outturn 2011
Luxembourg	15 700 000	14 381 907	14 292 014,00
Hungary	119 800 000	99 537 934	99 025 060,64
Malta	10 800 000	9 934 870	10 140 238,05
Netherlands	2 086 000 000	1 879 677 368	1 928 401 712,57
Austria	239 900 000	197 372 747	186 334 539,40
Poland	426 400 000	352 924 423	339 098 482,82
Portugal	136 500 000	121 300 029	134 916 744,20
Romania	124 700 000	108 810 479	109 052 763,07
Slovenia	81 800 000	73 044 948	74 191 737,85
Slovakia	141 700 000	120 826 940	116 072 031,97
Finland	169 600 000	149 117 665	151 648 198,66
Sweden	552 600 000	484 159 322	464 202 323,36
United Kingdom	2 647 000 000	2 572 942 045	2 542 263 641,56
Article 1 2 0 — Total	18 631 800 000	16 700 800 000	16 645 989 074,77

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

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
1 3	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2(1)(b) OF DECISION 2007/436/EC, EURATOM			
1 3 0	<i>Own resources accruing from value added tax pursuant to Article 2(1)(b) of Decision 2007/436/EC, Euratom</i>	15 029 949 025	14 546 298 300	14 076 620 541,64
	Chapter 1 3 — Total	15 029 949 025	14 546 298 300	14 076 620 541,64

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
15 029 949 025	14 546 298 300	14 076 620 541,64

### Remarks

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

### Legal basis

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

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	507 167 100	492 601 800	488 276 100,00
Bulgaria	57 164 100	53 834 700	50 703 900,03
Czech Republic	203 719 800	193 612 500	200 237 602,10
Denmark	303 452 100	297 384 600	289 227 655,08
Germany	1 803 400 200	1 748 253 000	1 653 923 250,00
Estonia	24 685 200	23 641 500	21 597 900,00
Ireland	187 321 800	185 366 100	190 045 350,00

Member State	Budget 2013	Budget 2012	Outturn 2011
Greece	261 990 000	268 480 800	305 838 000,00
Spain	1 432 742 400	1 437 471 000	1 577 470 500,00
France	2 949 517 200	2 862 885 900	2 797 328 100,00
Italy	1 986 511 800	1 958 027 700	1 727 718 300,00
Cyprus	26 485 350	25 856 250	26 898 000,00
Latvia	21 768 300	20 683 200	18 529 530,70
Lithuania	36 546 300	34 265 700	35 444 400,00
Luxembourg	48 788 250	46 604 700	47 477 700,00
Hungary	120 115 200	104 292 000	127 082 176,26
Malta	9 308 700	8 928 450	9 148 950,00
Netherlands	273 970 400	268 334 100	276 720 999,96
Austria	320 816 475	312 221 700	296 038 350,00
Poland	573 392 100	515 659 500	529 165 756,44
Portugal	234 528 000	235 144 500	246 720 750,00
Romania	151 729 800	146 559 300	138 828 489,65
Slovenia	53 463 750	52 206 000	54 279 000,00
Slovakia	76 974 000	75 223 500	64 378 800,00
Finland	283 110 000	272 974 500	251 985 600,00
Sweden	184 812 800	177 296 700	166 480 169,51
United Kingdom	2 896 467 900	2 728 488 600	2 485 075 211,91
Article 1 3 0 — Total	15 029 949 025	14 546 298 300	14 076 620 541,64

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

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO ARTICLE 2(1)(c) OF DECISION 2007/436/EC, EURATOM			
1 4 0	<i>Own resources based on gross national income pursuant to Article 2(1)(c) of Decision 2007/436/EC, Euratom</i>	102 434 252 018	100 278 774 350	87 259 205 936,16
	Chapter 1 4 — Total	102 434 252 018	100 278 774 350	87 259 205 936,16

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
102 434 252 018	100 278 774 350	87 259 205 936,16

### Remarks

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

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

The rate to be applied to the Member States’ gross national income for this financial year is 0,7657 %.

## Legal basis

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

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	3 042 207 910	2 990 209 045	2 551 066 177,96
Bulgaria	308 858 691	299 246 017	255 205 041,99
Czech Republic	1 139 724 962	1 092 999 184	982 009 469,32
Denmark	1 993 694 973	1 975 271 331	1 695 800 977,30
Germany	21 156 382 702	20 810 623 380	18 015 507 359,04
Estonia	129 374 963	123 591 747	101 212 404,96
Ireland	985 015 750	977 198 789	873 866 919,96
Greece	1 527 342 952	1 555 978 842	1 500 777 281,96
Spain	7 993 035 160	8 073 455 952	7 271 600 414,04
France	16 455 763 894	16 192 794 140	14 023 354 543,00
Italy	12 386 058 697	12 289 340 648	10 865 931 276,00
Cyprus	135 200 477	134 222 902	123 682 439,04
Latvia	169 495 819	163 437 748	129 216 133,93
Lithuania	255 858 609	243 301 834	200 238 365,25
Luxembourg	249 050 690	241 930 600	218 312 058,04
Hungary	780 245 248	684 231 950	678 619 318,59
Malta	47 518 371	46 348 657	42 068 721,04
Netherlands	4 796 314 825	4 738 051 690	4 222 386 866,00
Austria	2 436 208 940	2 402 567 749	2 018 923 380,96
Poland	3 019 777 230	2 735 129 078	2 485 241 391,53
Portugal	1 253 765 071	1 252 624 572	1 134 471 860,96
Romania	1 099 386 645	1 074 058 862	865 691 994,47
Slovenia	272 917 840	271 007 621	249 585 809,96
Slovakia	561 446 956	546 290 909	473 926 799,96
Finland	1 591 770 475	1 559 488 299	1 331 002 925,00
Sweden	3 243 041 137	3 161 259 830	2 696 961 652,49
United Kingdom	15 404 793 031	14 644 112 974	12 252 544 353,41
Article 1 4 0 — Total	102 434 252 018	100 278 774 350	87 259 205 936,16

## CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
1 5	CORRECTION OF BUDGETARY IMBALANCES			
1 5 0	<i>Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 2007/436/EC, Euratom</i>	0	0	51 857 520,20
	Chapter 1 5 — Total	0	0	51 857 520,20

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
0	0	51 857 520,20

### Remarks

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

### Legal basis

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

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	203 319 870	198 203 463	185 512 958,04
Bulgaria	20 641 952	19 835 268	18 558 453,00
Czech Republic	76 171 234	72 448 521	71 220 198,73
Denmark	133 244 609	130 929 180	123 357 326,82
Germany	247 496 041	241 497 563	230 537 205,00
Estonia	8 646 516	8 192 174	7 360 143,00
Ireland	65 831 554	64 772 790	63 547 406,04
Greece	102 076 906	103 136 734	109 136 186,04
Spain	534 198 490	535 142 160	528 789 146,04
France	1 099 788 009	1 073 325 585	1 019 775 186,00
Italy	827 797 416	814 588 491	790 168 077,00
Cyprus	9 035 853	8 896 851	8 994 159,00
Latvia	11 327 913	10 833 332	9 406 000,41
Lithuania	17 099 797	16 127 055	14 561 289,01
Luxembourg	16 644 804	16 036 164	15 875 604,00
Hungary	52 146 128	45 353 733	48 420 485,05
Malta	3 175 795	3 072 181	3 059 228,04
Netherlands	56 109 257	54 982 877	54 032 187,00
Austria	28 499 771	27 880 676	25 835 351,04
Poland	201 820 761	181 295 704	178 037 184,55
Portugal	83 792 876	83 029 154	82 498 538,04
Romania	73 475 304	71 193 078	62 683 549,95
Slovenia	18 239 917	17 963 510	18 149 823,96
Slovakia	37 523 182	36 210 428	34 463 850,00
Finland	106 382 790	103 369 355	96 790 233,00
Sweden	37 938 425	36 684 944	34 489 444,44
United Kingdom	-4 072 425 170	-3 975 000 971	-3 783 401 693,00
Article 1 5 0 — Total	0	0	51 857 520,20

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

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO THE NETHERLANDS AND SWEDEN			
1 6 0	<i>Gross reduction in the annual GNI-based contribution granted to the Netherlands and Sweden pursuant to Article 2(5) of Decision 2007/436/EC, Euratom</i>	0	0	-1 398 787,48
	<b>Chapter 1 6 — Total</b>	<b>0</b>	<b>0</b>	<b>-1 398 787,48</b>

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
0	0	-1 398 787,48

*Remarks*

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

*Legal basis*

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 2007/436/EC, Euratom on the system of the European Communities' own resources (OJ L 130, 31.5.2000, p. 1), and in particular Article 10(9) thereof.

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

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	25 706 523	25 260 463	24 197 489,04
Bulgaria	2 609 842	2 527 948	2 420 682,01
Czech Republic	9 630 626	9 233 356	9 309 591,79
Denmark	16 846 635	16 686 549	16 086 232,73
Germany	178 770 505	175 802 420	170 881 511,04
Estonia	1 093 213	1 044 069	960 024,96
Ireland	8 323 340	8 255 106	8 288 841,96
Greece	12 905 981	13 144 481	14 235 240,96
Spain	67 540 796	68 202 334	68 972 916,00
France	139 050 482	136 792 269	133 014 960,96
Italy	104 661 652	103 816 968	103 066 026,00
Cyprus	1 142 438	1 133 878	1 173 158,04
Latvia	1 432 232	1 380 677	1 225 783,36
Lithuania	2 161 994	2 055 347	1 899 309,96
Luxembourg	2 104 467	2 043 763	2 070 743,04
Hungary	6 593 038	5 780 203	6 421 903,76
Malta	401 528	391 541	399 032,04
Netherlands	- 653 069 739	- 638 798 259	- 624 989 585,04
Austria	20 585 859	20 296 231	19 149 984,00
Poland	25 516 985	23 105 618	23 514 717,29
Portugal	10 594 260	10 581 828	10 760 744,04
Romania	9 289 769	9 073 354	8 205 141,87
Slovenia	2 306 144	2 289 398	2 367 383,04
Slovakia	4 744 202	4 614 915	4 495 311,96
Finland	13 450 391	13 174 128	12 624 890,04
Sweden	- 144 562 988	- 141 598 022	- 138 333 322,59
United Kingdom	130 169 825	123 709 437	116 182 500,26
Article 1 6 0 — Total	0	0	- 1 398 787,48

## TITLE 3 — SURPLUSES, BALANCES AND ADJUSTMENTS

*Figures*

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
3 0	SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR	p.m.	1 496 968 014	4 539 394 282,77



Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
3 1	BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(4), (5) AND (8) OF REGULATION (EC, EURATOM) No 1150/2000	p.m.	217 596 000	722 281 620,61
3 2	BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(6), (7) AND (8) OF REGULATION (EC, EURATOM) No 1150/2000	p.m.	279 732 000	1 155 085 183,84
3 4	ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE	p.m.	p.m.	-282 578,19
3 5	RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.	0	-46 431 033,31
3 6	RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.	0	0,—
<b>Title 3 — Total</b>		<b>p.m.</b>	<b>1 994 296 014</b>	<b>6 370 047 475,72</b>

## CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
3 0	SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR			
3 0 0	<i>Surplus available from the preceding financial year</i>	p.m.	1 496 968 014	4 539 394 282,77
3 0 2	<i>Surplus own resources resulting from repayment of the surplus from the Guarantee Fund for external actions</i>	p.m.	p.m.	0,—
<b>Chapter 3 0 — Total</b>		<b>p.m.</b>	<b>1 496 968 014</b>	<b>4 539 394 282,77</b>

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	1 496 968 014	4 539 394 282,77

### Remarks

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

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

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

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

### Legal basis

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 2007/436/EC, Euratom on the system of the European Communities' own resources (OJ L 130, 31.5.2000, p. 1).

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

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

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

#### *Figures*

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

#### *Remarks*

This article is intended to receive, once the target amount has been reached, any surplus in the Guarantee Fund for external actions in accordance with Article 3 and Article 4 of Regulation (EC, Euratom) No 480/2009.

#### *Legal basis*

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

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

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

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

#### *Figures*

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
3 1	BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(4), (5) AND (8) OF REGULATION (EC, EURATOM) No 1150/2000			
3 1 0	<i>Application for 1995 and subsequent financial years of Article 10(4), (5) and (8) of Regulation (EC, Euratom) No 1150/2000</i>			
3 1 0 3	Application for 1995 and subsequent years of Article 10(4), (5) and (8) of Regulation (EC, Euratom) No 1150/2000	p.m.	217 596 000	722 281 620,61
	<i>Article 3 1 0 — Subtotal</i>	p.m.	217 596 000	722 281 620,61
	<b>Chapter 3 1 — Total</b>	<b>p.m.</b>	<b>217 596 000</b>	<b>722 281 620,61</b>

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

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	217 596 000	722 281 620,61

*Remarks*

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

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

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

*Legal basis*

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

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 2007/436/EC Euratom on the system of the European Communities' own resources (OJ L 130, 31.5.2000, p. 1), and in particular Article 10(4), (5) and (8) thereof.

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	p.m.	- 16 821 000	28 248 185,26
Bulgaria	p.m.	- 996 000	493 743,83
Czech Republic	p.m.	- 174 000	7 449 176,38
Denmark	p.m.	- 4 212 000	2 076 879,75
Germany	p.m.	53 626 000	17 568 295,03
Estonia	p.m.	- 630 000	1 255 001,79
Ireland	p.m.	5 741 000	3 468 761,62
Greece	p.m.	- 52 894 000	- 27 207 676,22
Spain	p.m.	- 124 891 000	386 936 162,77
France	p.m.	14 165 000	119 302 438,91
Italy	p.m.	336 619 000	84 125 027,89
Cyprus	p.m.	44 000	66 837,58
Latvia	p.m.	1 369 000	- 2 670 657,77
Lithuania	p.m.	2 419 000	- 7 590 645,48
Luxembourg	p.m.	- 5 720 000	- 808 338,16
Hungary	p.m.	- 22 336 000	- 10 460 626,65
Malta	p.m.	382 000	305 970,96
Netherlands	p.m.	- 11 027 000	13 622 917,50
Austria	p.m.	13 880 000	10 021 395,93
Poland	p.m.	210 000	- 2 117 333,16
Portugal	p.m.	122 000	52 549 013,00
Romania	p.m.	3 233 000	- 47 274,28
Slovenia	p.m.	- 350 000	451 073,36
Slovakia	p.m.	8 727 000	- 4 424 287,31
Finland	p.m.	4 468 000	14 960 274,81
Sweden	p.m.	7 649 000	6 645 887,98

Member State	Budget 2013	Budget 2012	Outturn 2011
United Kingdom	p.m.	4 993 000	28 061 415,29
Item 3 1 0 3 — Total	p.m.	217 596 000	722 281 620,61

## CHAPTER 3 2 — BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(6), (7) AND (8) OF REGULATION (EC, EURATOM) No 1150/2000

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
3 2	BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(6), (7) AND (8) OF REGULATION (EC, EURATOM) No 1150/2000			
3 2 0	<i>Application for 1995 and subsequent financial years of Article 10(6), (7) and (8) of Regulation (EC, Euratom) No 1150/2000</i>			
3 2 0 3	Application for 1995 and subsequent financial years of Article 10(6), (7) and (8) of Regulation (EC, Euratom) No 1150/2000	p.m.	279 732 000	1 155 085 183,84
	<i>Article 3 2 0 — Subtotal</i>	p.m.	279 732 000	1 155 085 183,84
	<b>Chapter 3 2 — Total</b>	<b>p.m.</b>	<b>279 732 000</b>	<b>1 155 085 183,84</b>

### *Article 3 2 0 — Application for 1995 and subsequent financial years of Article 10(6), (7) and (8) of Regulation (EC, Euratom) No 1150/2000*

Item 3 2 0 3 — Application for 1995 and subsequent financial years of Article 10(6), (7) and (8) of Regulation (EC, Euratom) No 1150/2000

### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	279 732 000	1 155 085 183,84

### Remarks

On the basis of figures for aggregate gross national income and its components from the preceding year, supplied by the Member States in accordance with Article 2(2) of Regulation (EC, Euratom) No 1287/2003, each Member State shall be debited with an amount calculated according to European Union rules and credited with the 12 payments made during that previous financial year.

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

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

### Legal basis

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 2007/436/EC, Euratom on the system of the European Communities' own resources (OJ L 130, 31.5.2000, p. 1), and in particular Article 10(6), (7) and (8) thereof.

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

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	p.m.	50 377 000	75 090 848,28

Member State	Budget 2013	Budget 2012	Outturn 2011
Bulgaria	p.m.	4 961 000	18 780 019,26
Czech Republic	p.m.	26 971 000	187 940 253,96
Denmark	p.m.	49 367 000	8 756 363,25
Germany	p.m.	414 891 000	- 413 112 131,18
Estonia	p.m.	1 420 000	5 607 059,31
Ireland	p.m.	30 334 000	12 641 677,11
Greece	p.m.	- 145 806 000	- 125 366 408,35
Spain	p.m.	- 59 671 000	80 167 959,41
France	p.m.	64 017 000	5 652 988,38
Italy	p.m.	- 126 290 000	832 541 650,20
Cyprus	p.m.	200 000	- 259 300,87
Latvia	p.m.	11 385 000	4 363 908,98
Lithuania	p.m.	2 568 000	13 405 135,44
Luxembourg	p.m.	- 27 121 000	- 3 302 114,04
Hungary	p.m.	- 18 994 000	- 12 525 899,86
Malta	p.m.	1 812 000	1 448 859,98
Netherlands	p.m.	- 95 839 000	- 7 046 685,31
Austria	p.m.	58 625 000	130 156 774,28
Poland	p.m.	- 20 329 000	8 342 621,37
Portugal	p.m.	102 906 000	72 761 794,65
Romania	p.m.	75 334 000	36 131 959,43
Slovenia	p.m.	- 219 000	2 220 662,26
Slovakia	p.m.	- 5 779 000	795 829,91
Finland	p.m.	- 43 539 000	104 522 069,29
Sweden	p.m.	79 194 000	100 732 942,07
United Kingdom	p.m.	- 151 043 000	14 636 346,63
Item 3 2 0 3 — Total	p.m.	279 732 000	1 155 085 183,84

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

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
3 4	ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE			
3 4 0	<i>Adjustment for the impact of the non-participation of certain Member States in certain policies in the area of freedom, security and justice</i>	p.m.	p.m.	-282 578,19
	Chapter 3 4 — Total	p.m.	p.m.	-282 578,19

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	-282 578,19

### Remarks

Article 3 of the Protocol on the position of Denmark and Article 5 of the Protocol on the position of the United Kingdom and Ireland, annexed to the Treaty on European Union and the Treaty on the Functioning of the European Union, grant full exemption to these

Member States from supporting the financial consequences of some specific policies in the area of freedom, security and justice, with the exception of the related administrative costs. They can therefore obtain an adjustment to the own resources paid for each year in which they do not participate.

Each Member State's contribution to the adjustment mechanism is calculated by applying to the budget expenditure resulting from this operation or policy the scale of the aggregate gross national income and its components from the preceding year, supplied by the Member States in accordance with Article 2(2) of Council Regulation (EC, Euratom) No 1287/2003 of 15 July 2003 on the harmonisation of gross national income at market prices (OJ L 181, 19.7.2003, p. 1).

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

#### *Legal basis*

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), and in particular Article 10a thereof.

Protocol on the position of Denmark, annexed to the Treaty on European Union and to the Treaty on the Functioning of the European Union, and in particular Article 3 thereof, and Protocol on the position of the United Kingdom and Ireland in respect of the area of freedom, security and justice, annexed to the Treaty on European Union and to the Treaty on the Functioning of the European Union, and in particular Article 5 thereof.

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	p.m.	p.m.	1 149 280,38
Bulgaria	p.m.	p.m.	111 890,26
Czech Republic	p.m.	p.m.	439 227,25
Denmark	p.m.	p.m.	- 3 315 728,36
Germany	p.m.	p.m.	8 039 873,04
Estonia	p.m.	p.m.	43 316,88
Ireland	p.m.	p.m.	- 2 086 915,62
Greece	p.m.	p.m.	704 697,94
Spain	p.m.	p.m.	3 301 509,21
France	p.m.	p.m.	6 272 302,46
Italy	p.m.	p.m.	4 935 887,68
Cyprus	p.m.	p.m.	53 725,57
Latvia	p.m.	p.m.	59 378,60
Lithuania	p.m.	p.m.	86 633,15
Luxembourg	p.m.	p.m.	91 255,07
Hungary	p.m.	p.m.	262 376,96
Malta	p.m.	p.m.	18 028,57
Netherlands	p.m.	p.m.	1 859 341,94
Austria	p.m.	p.m.	907 266,74
Poland	p.m.	p.m.	963 277,03
Portugal	p.m.	p.m.	532 096,02
Romania	p.m.	p.m.	371 521,33
Slovenia	p.m.	p.m.	111 205,36
Slovakia	p.m.	p.m.	207 113,37
Finland	p.m.	p.m.	584 454,38
Sweden	p.m.	p.m.	1 164 142,90
United Kingdom	p.m.	p.m.	- 27 149 736,30
Article 3 4 0 — Total	p.m.	p.m.	- 282 578,19

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

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
3 5	RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM			
3 5 0	<i>Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom</i>			
3 5 0 4	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	0	-46 431 033,31
	<i>Article 3 5 0 — Subtotal</i>	p.m.	0	-46 431 033,31
	<b>Chapter 3 5 — Total</b>	<b>p.m.</b>	<b>0</b>	<b>-46 431 033,31</b>

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

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	0	-46 431 033,31

### Remarks

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

The figures for 2011 correspond to the result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of the correction for the year 2007 and a final update for the year 2006.

The figures for 2012 correspond to the result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of the correction for the year 2008.

### Legal basis

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

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

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	p.m.	- 2 436 633	- 8 048 641,92
Bulgaria	p.m.	1 220 806	- 206 211,00
Czech Republic	p.m.	1 690 027	3 347 606,79
Denmark	p.m.	- 3 876 276	- 11 234 208,90
Germany	p.m.	- 4 774 265	- 12 248 421,96
Estonia	p.m.	47 930	- 1 365 231,00
Ireland	p.m.	492 015	- 10 814 067,96
Greece	p.m.	- 4 953 249	- 16 084 340,04
Spain	p.m.	- 5 638 762	- 41 096 144,04
France	p.m.	- 19 594 776	- 53 860 120,92
Italy	p.m.	8 439 585	- 72 263 136,00

Member State	Budget 2013	Budget 2012	Outturn 2011
Cyprus	p.m.	- 497 841	- 463 799,98
Latvia	p.m.	- 254 104	- 376 724,74
Lithuania	p.m.	318 425	- 607 506,00
Luxembourg	p.m.	- 714 690	- 885 867,00
Hungary	p.m.	- 1 193 752	- 1 392 527,31
Malta	p.m.	- 66 212	- 126 186,96
Netherlands	p.m.	- 305 503	- 3 320 143,92
Austria	p.m.	- 238 031	- 1 858 687,92
Poland	p.m.	- 2 645 902	4 656 538,98
Portugal	p.m.	2 383 572	- 898 938,00
Romania	p.m.	1 233 079	4 182 315,73
Slovenia	p.m.	39 130	- 220 740,00
Slovakia	p.m.	- 868 292	2 462 865,19
Finland	p.m.	2 996 972	- 9 671 119,08
Sweden	p.m.	- 1 526 708	- 1 495 196,45
United Kingdom	p.m.	30 723 455	187 457 601,10
Item 3 5 0 4 — Total	p.m.	0	- 46 431 033,31

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

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
3 6	RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM			
3 6 0	<i>Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom</i>			
3 6 0 4	Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	0	0,—
	<i>Article 3 6 0 — Subtotal</i>	p.m.	0	0,—
	<b>Chapter 3 6 — Total</b>	<b>p.m.</b>	<b>0</b>	<b>0,—</b>

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

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

### Figures

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

### Remarks

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



The figures for 2012 correspond to the result of the intermediate calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of the correction for the year 2010.

#### *Legal basis*

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

Member State	Budget 2013	Budget 2012	Outturn 2011
Belgium	p.m.	- 7 206 164	0,—
Bulgaria	p.m.	- 874 899	0,—
Czech Republic	p.m.	- 1 231 077	0,—
Denmark	p.m.	- 5 756 244	0,—
Germany	p.m.	- 12 395 478	0,—
Estonia	p.m.	- 159 399	0,—
Ireland	p.m.	- 4 114 974	0,—
Greece	p.m.	- 10 261 013	0,—
Spain	p.m.	- 31 026 737	0,—
France	p.m.	- 53 804 546	0,—
Italy	p.m.	- 44 693 441	0,—
Cyprus	p.m.	- 988 357	0,—
Latvia	p.m.	230 629	0,—
Lithuania	p.m.	- 468 727	0,—
Luxembourg	p.m.	- 1 321 483	0,—
Hungary	p.m.	- 4 025 268	0,—
Malta	p.m.	- 289 108	0,—
Netherlands	p.m.	- 3 588 342	0,—
Austria	p.m.	- 764 191	0,—
Poland	p.m.	- 15 230 602	0,—
Portugal	p.m.	- 4 186 172	0,—
Romania	p.m.	1 370 640	0,—
Slovenia	p.m.	- 1 504 459	0,—
Slovakia	p.m.	- 2 287 722	0,—
Finland	p.m.	- 4 814 952	0,—
Sweden	p.m.	- 1 637 487	0,—
United Kingdom	p.m.	211 029 573	0,—
Item 3 6 0 4 — Total	p.m.	0	0,—

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

#### *Figures*

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS	720 677 843	698 566 920	650 857 115,41
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	559 308 761	592 202 800	531 544 068,84
4 2	OTHER CONTRIBUTIONS TO THE PENSION SCHEME	21 161 499	21 575 132	24 406 378,12
	<b>Title 4 — Total</b>	<b>1 301 148 103</b>	<b>1 312 344 852</b>	<b>1 206 807 562,37</b>

## CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS			
4 0 0	<i>Proceeds from the tax on the salaries, wages and allowances of Members of the institutions, officials, other servants and persons in receipt of a pension, and members of the governing bodies of the European Investment Bank, the European Central Bank, the European Investment Fund, their staff and persons in receipt of a pension</i>	650 493 689	633 070 802	587 748 843,89
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.	52 831,09
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>	70 184 154	65 496 118	63 055 440,43
Chapter 4 0 — Total		720 677 843	698 566 920	650 857 115,41

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
650 493 689	633 070 802	587 748 843,89

### Remarks

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

### Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Protocol on the privileges and immunities of the European Union, and in particular Article 13 thereof.

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

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

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

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

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

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

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

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

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

Parliament	65 835 934
Council	22 452 000
Commission:	446 052 521
— administration	(364 250 000)
— research and technological development	(14 823 617)
— research (indirect actions)	(16 454 048)
— European Anti-Fraud Office (OLAF)	(2 950 000)
— European Personnel Selection Office (EPSO)	( 676 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(2 356 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	( 861 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(1 157 000)
— Publications Office of the European Union (OP)	(3 438 000)
— Agency for the Cooperation of Energy Regulators (ACER)	( 228 203)
— Agency for the operational management of large-scale IT systems in the area of freedom, security and justice	( 143 420)
— Artemis Joint Undertaking — Embedded Computing Systems Initiative (Artemis JU)	( 97 680)
— Body of European Regulators for Electronic Communications (BEREC)	( 69 381)
— Clean Sky JU	(165 141)
— Community Fisheries Control Agency (CFCA)	(285 711)
— Community Plant Variety Office (CPVO)	(252 480)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(1 039 625)
— European Agency for Reconstruction	p.m.
— European Agency for Safety and Health at Work (EU-OSHA)	(228 373)
— European Agency for the Management of Operational Cooperation at the External Borders (Frontex)	(890 450)
— European Asylum Support Office (EASO)	(102 179)
— European Aviation Safety Agency (EASA)	(3 924 919)
— European Banking Authority (EBA)	(786 380)
— European Body for the Enhancement of Judicial Cooperation (Eurojust)	(573 681)
— European Centre for Disease Prevention and Control (ECDC)	(1 068 486)
— European Centre for the Development of Vocational Training (Cedefop)	(563 211)
— European Chemicals Agency (ECHA)	(3 353 036)
— European Environment Agency (EEA)	(1 251 270)
— European Food Safety Authority (EFSA)	(1 753 398)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(571 139)
— European GNSS Agency (Galileo)	(217 312)
— European Institute for Gender Equality (EIGE)	(128 967)
— European Institute of Innovation and Technology (EIT)	(137 503)
— European Insurance and Occupational Pensions Authority (EIOPA)	(425 878)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(1 708 380)
— European Maritime Safety Agency (EMSA)	(841 041)
— European Medicines Agency (EMA)	(4 229 961)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(496 720)
— European Nanoelectronics Initiative Advisory Council JU (ENIAC)	(95 678)
— European Network and Information Security Agency (ENISA)	(251 098)
— European Police College (CEPOL)	(100 337)
— European Police Office (Europol)	(2 629 713)
— European Railway Agency (ERA)	(804 709)
— European Research Council Executive Agency (ERCEA)	(843 145)
— European Securities and Markets Authority (ESMA)	(581 178)

— European Training Foundation (ETF)	( 756 725)	
— European Union Agency for Fundamental Rights (FRA)	( 468 029)	
— Executive Agency for Competitiveness and Innovation (EACI)	( 411 524)	
— Executive Agency for Health and Consumers (EAHC)	( 123 798)	
— Research Executive Agency (REA)	( 944 402)	
— Trans-European Transport Network Executive Agency (TEN-T EA)	( 271 482)	
— Fuel Cells and Hydrogen JU (FCH)	( 122 404)	
— Innovative Medicines Initiative JU (IMI)	( 218 218)	
— New generation European air traffic management system JU (SESAR)	( 210 264)	
— Office for Harmonization in the Internal Market (OHIM)	(3 606 330)	
— Translation Centre for the bodies of the European Union (CdT)	(1 113 897)	
Court of Justice of the European Union		23 668 000
Court of Auditors		10 336 000
European Economic and Social Committee		4 545 079
Committee of the Regions		3 155 217
European Ombudsman		594 938
European Data Protection Supervisor		459 000
European External Action Service		21 795 000
European Investment Bank		34 000 000
European Central Bank		15 200 000
European Investment Fund		2 400 000
	Total	650 493 689

***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.	52 831,09

*Remarks*

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

*Legal basis*

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

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

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

Parliament		p.m.
Council		p.m.
Commission:		p.m.
— administration	(p.m.)	
— research and technological development	(p.m.)	
— research (indirect actions)	(p.m.)	
— European Personnel Selection Office (EPSO)	(p.m.)	
— European Anti-Fraud Office (OLAF)	(p.m.)	

— Office for Infrastructure and Logistics in Brussels (OIB)	(p.m.)	
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(p.m.)	
— Office for Administration and Payment of Individual Entitlements (PMO)	(p.m.)	
— Publications Office of the European Union (OP)	(p.m.)	
— Community Plant Variety Office (CPVO)	(p.m.)	
— European Body for the Enhancement of Judicial Cooperation (Eurojust)	(p.m.)	
— European Agency for Reconstruction	(p.m.)	
— European Agency for Safety and Health at Work (EU-OSHA)	(p.m.)	
— European Medicines Agency (EMA)	(p.m.)	
— European Aviation Safety Agency (EASA)	(p.m.)	
— European Centre for the Development of Vocational Training (Cedefop)	(p.m.)	
— European Environment Agency (EEA)	(p.m.)	
— European Food Safety Authority (EFSA)	(p.m.)	
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(p.m.)	
— European Maritime Safety Agency (EMSA)	(p.m.)	
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(p.m.)	
— European Union Agency for Fundamental Rights (FRA)	(p.m.)	
— European Training Foundation (ETF)	(p.m.)	
— Office for Harmonization in the Internal Market (OHIM)	(p.m.)	
— Translation Centre for the bodies of the European Union (CdT)	(p.m.)	
Court of Justice of the European Union		p.m.
Court of Auditors		p.m.
European Economic and Social Committee		p.m.
Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
	Total	p.m.

#### ***Article 404 — 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
70 184 154	65 496 118	63 055 440,43

##### *Remarks*

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

##### *Legal basis*

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

Conditions of Employment of Other Servants of the European Union.

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

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

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

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

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

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

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

Parliament	8 455 798
Council	2 797 000
Commission:	50 449 893
— administration	(35 191 000)
— research and technological development	(2 857 553)
— research (indirect actions)	(2 701 795)
— European Anti-Fraud Office (OLAF)	( 612 000)
— European Personnel Selection Office (EPSO)	( 133 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	( 442 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	( 153 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	( 242 000)
— Publications Office of the European Union (OP)	( 705 000)
— Agency for the Cooperation of Energy Regulators (ACER)	( 45 188)
— Agency for the operational management of large-scale IT systems in the area of freedom, security and justice	( 16 872)
— Artemis Joint Undertaking — Embedded Computing Systems Initiative (Artemis JU)	( 17 912)
— Body of European Regulators for Electronic Communications (BEREC)	( 15 654)
— Clean Sky JU	( 34 424)
— Community Fisheries Control Agency (CFCA)	( 64 827)
— Community Plant Variety Office (CPVO)	( 44 971)
— Education, Audiovisual and Culture Executive Agency (EACEA)	( 161 737)
— European Agency for Reconstruction	p.m.
— European Agency for Safety and Health at Work (EU-OSHA)	( 42 972)
— European Agency for the Management of Operational Cooperation at the External Borders (Frontex)	( 227 107)
— European Asylum Support Office (EASO)	( 21 275)
— European Aviation Safety Agency (EASA)	( 879 680)
— European Banking Authority (EBA)	( 108 682)
— European Body for the Enhancement of Judicial Cooperation (Eurojust)	( 67 487)
— European Centre for Disease Prevention and Control (ECDC)	( 188 401)
— European Centre for the Development of Vocational Training (Cedefop)	( 117 284)
— European Chemicals Agency (ECHA)	( 573 091)
— European Environment Agency (EEA)	( 184 312)
— European Food Safety Authority (EFSA)	( 349 651)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	( 108 358)
— European GNSS Agency (Galileo)	( 50 280)
— European Institute for Gender Equality (EIGE)	( 31 470)
— European Institute of Innovation and Technology (EIT)	( 29 742)
— European Insurance and Occupational Pensions Authority (EIOPA)	( 92 579)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	( 344 968)
— European Maritime Safety Agency (EMSA)	( 215 883)
— European Medicines Agency (EMA)	( 577 944)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	( 122 544)
— European Nanoelectronics Initiative Advisory Council JU (ENIAC)	( 16 112)
— European Network and Information Security Agency (ENISA)	( 52 413)
— European Police College (CEPOL)	( 18 268)
— European Police Office (Europol)	( 572 560)
— European Railway Agency (ERA)	( 165 603)
— European Research Council Executive Agency (ERCEA)	( 164 346)
— European Securities and Markets Authority (ESMA)	( 105 047)

— European Training Foundation (ETF)	( 142 899)	
— European Union Agency for Fundamental Rights (FRA)	( 94 263)	
— Executive Agency for Competitiveness and Innovation (EACI)	( 62 836)	
— Executive Agency for Health and Consumers (EAHC)	( 23 832)	
— Research Executive Agency (REA)	( 157 112)	
— Trans-European Transport Network Executive Agency (TEN-T EA)	( 48 712)	
— Fuel Cells and Hydrogen JU (FCH)	( 30 601)	
— Innovative Medicines Initiative JU (IMI)	( 45 003)	
— New generation European air traffic management system JU (SESAR)	( 40 036)	
— Office for Harmonization in the Internal Market (OHIM)	( 709 951)	
— Translation Centre for the bodies of the European Union (CdT)	( 227 656)	
Court of Justice of the European Union		3 450 000
Court of Auditors		1 400 000
European Economic and Social Committee		867 806
Committee of the Regions		551 711
European Ombudsman		68 946
European Data Protection Supervisor		78 000
European External Action Service		2 065 000
	<b>Total</b>	<b>70 184 154</b>

## 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>	481 615 823	476 991 862	456 370 768,48
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	77 582 938	115 100 938	75 066 154,68
4 1 2	<i>Contributions to the pensions scheme by officials and temporary staff on leave on personal grounds</i>	110 000	110 000	107 145,68
	<b>Chapter 4 1 — Total</b>	<b>559 308 761</b>	<b>592 202 800</b>	<b>531 544 068,84</b>

### Article 4 1 0 — Staff contributions to the pension scheme

### Figures

Budget 2013	Budget 2012	Outturn 2011
481 615 823	476 991 862	456 370 768,48

### Remarks

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

### Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

Parliament	62 231 768
Council	31 521 000
Commission:	335 467 931
— administration	(215 175 000)

— research and technological development	(21 122 639)
— research (indirect actions)	(19 599 027)
— European Anti-Fraud Office (OLAF)	(3 466 000)
— European Personnel Selection Office (EPSO)	(1 049 000)
— Infrastructure and Logistics Office in Brussels (OIB)	(5 004 000)
— Infrastructure and Logistics Office in Luxembourg (OIL)	(1 606 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(2 719 000)
— Publications Office of the European Union (OP)	(5 029 000)
— Agency for the Cooperation of Energy Regulators (ACER)	( 375 143)
— Agency for the operational management of large-scale IT systems in the area of freedom, security and justice	( 296 034)
— Artemis Joint Undertaking — Embedded Computing Systems Initiative (Artemis JU)	( 119 437)
— Body of European Regulators for Electronic Communications (BEREC)	( 119 566)
— Clean Sky JU	( 216 208)
— Community Fisheries Control Agency (CFCA)	( 454 951)
— Community Plant Variety Office (CPVO)	( 354 516)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(2 338 186)
— European Agency for Reconstruction	p.m.
— European Agency for Safety and Health at Work (EU-OSHA)	( 411 259)
— European Agency for the Management of Operational Cooperation at the External Borders of the EU (Frontex)	(1 685 980)
— European Asylum Support Office (EASO)	( 149 678)
— European Aviation Safety Agency (EASA)	(5 970 837)
— European Banking Authority (EBA)	( 672 226)
— European Body for the Enhancement of Judicial Cooperation (Eurojust)	(1 184 136)
— European Centre for Disease Prevention and Control (ECDC)	(1 808 173)
— European Centre for the Development of Vocational Training (Cedefop)	( 918 767)
— European Chemicals Agency (ECHA)	(4 299 716)
— European Environment Agency (EEA)	(1 438 369)
— European Food Safety Authority (EFSA)	(2 969 364)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	( 818 040)
— European GNSS Agency (Galileo)	( 403 386)
— European Institute for Gender Equality (EIGE)	( 256 130)
— European Institute of Innovation and Technology (EIT)	( 285 554)
— European Insurance and Occupational Pensions Authority (EIOPA)	( 602 597)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(2 522 259)
— European Maritime Safety Agency (EMSA)	(1 688 542)
— European Medicines Agency (EMA)	(4 911 854)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	( 847 012)
— European Nanoelectronics Initiative Advisory Council JU (ENIAC)	( 108 619)
— European Network and Information Security Agency (ENISA)	( 405 427)
— European Police College (CEPOL)	( 187 403)
— European Police Office (Europol)	(4 220 351)
— European Railway Agency (ERA)	(1 187 914)
— European Research Council Executive Agency (ERCEA)	(1 962 590)
— European Securities and Markets Authority (ESMA)	( 713 491)
— European Training Foundation (ETF)	(1 005 675)
— European Union Agency for Fundamental Rights (FRA)	( 718 657)
— Executive Agency for Competitiveness and Innovation (EACI)	( 879 661)
— Executive Agency for Health and Consumers (EAHC)	( 296 562)
— Research Executive Agency (REA)	(2 473 777)
— Trans-European Transport Network Executive Agency (TEN-T EA)	( 586 330)
— Fuel Cells and Hydrogen JU (FCH)	( 190 673)
— Innovative Medicines Initiative JU (IMI)	( 270 751)
— New generation European air traffic management system JU (SESAR)	( 259 681)
— Office for Harmonization in the Internal Market (OHIM)	(5 370 253)



— Translation Centre for the bodies of the European Union (CdT)	(1 742 530)	
Court of Justice of the European Union		18 429 000
Court of Auditors		8 536 000
European Economic and Social Committee		6 072 064
Committee of the Regions		4 565 219
European Ombudsman		540 841
European Data Protection Supervisor		434 000
European External Action Service		13 818 000
	Total	481 615 823

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

#### *Figures*

Budget 2013	Budget 2012	Outturn 2011
77 582 938	115 100 938	75 066 154,68

#### *Remarks*

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

#### *Legal basis*

Staff Regulations of Officials of the European Union.

Parliament	9 134 938
Council	p.m.
Commission	68 448 000
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
	Total
	77 582 938

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

#### *Figures*

Budget 2013	Budget 2012	Outturn 2011
110 000	110 000	107 145,68

#### *Remarks*

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

#### *Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Parliament	10 000
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Council	p.m.
Commission	100 000
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
<b>Total</b>	<b>110 000</b>

## CHAPTER 4 2 — OTHER CONTRIBUTIONS TO THE PENSION SCHEME

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
4 2	OTHER CONTRIBUTIONS TO THE PENSION SCHEME			
4 2 0	<i>Employer's contribution by decentralised agencies and international organisations to the pension scheme</i>	21 161 499	21 575 132	24 371 335,12
4 2 1	<i>Contributions by Members of the European Parliament to the pension scheme</i>	p.m.	p.m.	35 043,00
	<b>Chapter 4 2 — Total</b>	<b>21 161 499</b>	<b>21 575 132</b>	<b>24 406 378,12</b>

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

#### Figures

Budget 2013	Budget 2012	Outturn 2011
21 161 499	21 575 132	24 371 335,12

#### Remarks

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

#### Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Commission	21 161 499
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### Article 4 2 1 — Contributions by Members of the European Parliament to the pension scheme

#### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	35 043,00

#### Remarks

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

#### Legal basis

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

## TITLE 5 — REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

### Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY	p.m.	p.m.	6 318 048,24
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	30 891 401,93
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	57 534 139	66 290 286	60 619 301,98
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK	p.m.	p.m.	42 272 103,02
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	p.m.	p.m.	442 314 017,29
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	461 173,96
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	2 000 000	2 000 000	4 211 275,78
Title 5 — Total		59 534 139	68 290 286	587 087 322,20

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

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY			
5 0 0	<i>Proceeds from the sale of movable property (supply of goods)</i>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	141 814,85
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	378 637,17
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	4 371 168,15
	Article 5 0 0 — Subtotal	p.m.	p.m.	4 891 620,17
5 0 1	<i>Proceeds from the sale of immovable property</i>	p.m.	p.m.	0,—
5 0 2	<i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i>	p.m.	p.m.	1 426 428,07
Chapter 5 0 — Total		p.m.	p.m.	6 318 048,24

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

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	141 814,85

### Remarks

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

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

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

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

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

##### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	378 637,17

##### Remarks

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

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

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

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

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

##### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	4 371 168,15

### Remarks

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

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

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

#### Figures

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

### Remarks

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

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

#### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	1 426 428,07

### Remarks

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

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

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

## CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
5 1	PROCEEDS FROM LETTING AND HIRING			
5 1 0	<i>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</i>	p.m.	p.m.	0,—
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	30 516 261,68
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	375 140,25
	<i>Article 5 1 1 — Subtotal</i>	p.m.	p.m.	30 891 401,93
	<b>Chapter 5 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>30 891 401,93</b>

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

#### Figures

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

#### Remarks

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

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

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

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

#### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	30 516 261,68

#### Remarks

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

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

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

##### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	375 140,25

##### Remarks

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

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

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

##### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST			
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institutions' accounts</i>	7 534 139	11 290 286	5 864 751,67
5 2 1	<i>Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission</i>	10 000 000	15 000 000	11 455 376,72
5 2 2	<i>Interest yielded by pre-financing</i>	40 000 000	40 000 000	40 436 396,93
5 2 3	<i>Revenue generated on Trust Accounts — Assigned revenue</i>	p.m.	p.m.	2 862 776,66
	<b>Chapter 5 2 — Total</b>	<b>57 534 139</b>	<b>66 290 286</b>	<b>60 619 301,98</b>

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
7 534 139	11 290 286	5 864 751,67

*Remarks*

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

Parliament	1 200 000
Council	p.m.
Commission	6 000 000
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	40 000
Committee of the Regions	44 139
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	250 000
Total	7 534 139

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
10 000 000	15 000 000	11 455 376,72

*Remarks*

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

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
40 000 000	40 000 000	40 436 396,93

*Remarks*

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

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

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



*Legal basis*

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

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

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

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	2 862 776,66

*Remarks*

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

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

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

*Legal basis*

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

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

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

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK			
5 5 0	<i>Proceeds from the supply of services and work for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue</i>	p.m.	p.m.	37 826 316,28
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.	p.m.	4 445 786,74
	<b>Chapter 5 5 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>42 272 103,02</b>

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	37 826 316,28

*Remarks*

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

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

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	4 445 786,74

*Remarks*

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

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

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

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS			
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	49 132 444,88
5 7 1	<i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i>	p.m.	p.m.	110 437,26
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution</i>	p.m.	p.m.	0,—
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	140 514 065,46
5 7 4	<i>Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Commission staff working in Union delegations — Assigned revenue</i>	p.m.	p.m.	252 557 069,69
<b>Chapter 5 7 — Total</b>		<b>p.m.</b>	<b>p.m.</b>	<b>442 314 017,29</b>

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	49 132 444,88

### Remarks

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

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

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	110 437,26

### Remarks

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

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

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

#### Figures

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

### Remarks

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

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

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

#### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	140 514 065,46

### Remarks

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

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.

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

**Article 5 7 4 — Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Commission staff working in Union delegations — Assigned revenue**

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	252 557 069,69

*Remarks*

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

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

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

*Figures*

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
5 8	MISCELLANEOUS COMPENSATION			
5 8 0	<i>Revenue from payments connected with lettings — Assigned revenue</i>	p.m.	p.m.	36 563,64
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	424 610,32
	<b>Chapter 5 8 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>461 173,96</b>

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	36 563,64

*Remarks*

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

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.

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

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

#### *Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	424 610,32

#### *Remarks*

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

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

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

## **CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS**

#### *Figures*

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS			
5 9 0	<i>Other revenue from administrative operations</i>	2 000 000	2 000 000	4 211 275,78
	<b>Chapter 5 9 — Total</b>	<b>2 000 000</b>	<b>2 000 000</b>	<b>4 211 275,78</b>

### ***Article 5 9 0 — Other revenue from administrative operations***

#### *Figures*

Budget 2013	Budget 2012	Outturn 2011
2 000 000	2 000 000	4 211 275,78

#### *Remarks*

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

Parliament	p.m.
Council	p.m.
Commission	2 000 000
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
<b>Total</b>	<b>2 000 000</b>

## TITLE 6 — CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

### Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
6 0	CONTRIBUTIONS TO UNION PROGRAMMES	p.m.	p.m.	588 447 354,33
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.	p.m.	102 774 970,46
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.	p.m.	73 113 988,17
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.	p.m.	342 068 908,38
6 5	FINANCIAL CORRECTIONS	p.m.	p.m.	85 083 943,54
6 6	OTHER CONTRIBUTIONS AND REFUNDS	60 000 000	50 000 000	565 622 585,50
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT	p.m.	p.m.	697 371 166,81
6 8	TEMPORARY RESTRUCTURING AMOUNTS	p.m.	p.m.	7 313,10
	<b>Title 6 — Total</b>	<b>60 000 000</b>	<b>50 000 000</b>	<b>2 454 490 230,29</b>

## CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 0	CONTRIBUTIONS TO UNION PROGRAMMES			
<b>6 0 1</b>	<b>Miscellaneous research programmes</b>			
6 0 1 1	Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics — Assigned revenue	p.m.	p.m.	0,—
6 0 1 2	European fusion development agreements (EFDA) — Assigned revenue	p.m.	p.m.	16 697 188,17
6 0 1 3	Cooperation agreements with third countries under Union research programmes — Assigned revenue	p.m.	p.m.	344 593 840,72
6 0 1 5	Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Union interest (Eureka and others) — Assigned revenue	p.m.	p.m.	0,—
6 0 1 6	Agreements for European cooperation in the field of scientific and technical research — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 0 1 — Subtotal</i>	p.m.	p.m.	361 291 028,89
<b>6 0 2</b>	<b>Other programmes</b>			
6 0 2 1	Miscellaneous revenue relating to humanitarian aid — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 0 2 — Subtotal</i>	p.m.	p.m.	0,—

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
<b>6 0 3</b>	<b><i>Association agreements between the Union and third countries</i></b>			
6 0 3 1	Revenue accruing from the participation of the candidate countries and the western Balkan potential candidate countries in Union programmes — Assigned revenue	p.m.	p.m.	196 461 242,11
6 0 3 2	Revenue accruing from the participation of third countries, other than candidate countries and western Balkan potential candidate countries in customs cooperation agreements — Assigned revenue	p.m.	p.m.	256 840,90
6 0 3 3	Participation of outside bodies in Union activities — Assigned revenue	p.m.	p.m.	30 438 242,43
	<i>Article 6 0 3 — Subtotal</i>	p.m.	p.m.	227 156 325,44
	<b>Chapter 6 0 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>588 447 354,33</b>

### ***Article 6 0 1 — Miscellaneous research programmes***

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

#### *Figures*

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

#### *Remarks*

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

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

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

#### *Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	16 697 188,17

#### *Remarks*

Revenue resulting from the multilateral EFDA between the European Atomic Energy Community and its 26 fusion associates.

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

Such revenue covers the associates' contribution to financing the Joint Fund expenditure resulting from the use of the JET facilities, the High Performance Computer for Fusion and any other facility which may be set up for the purposes of the EFDA.

Item 6 0 1 3 — Cooperation agreements with third countries under Union research programmes — Assigned revenue

#### *Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	344 593 840,72



### Remarks

Revenue resulting from cooperation agreements between the Union and third countries, in particular those participating in European cooperation in the field of scientific and technical research in order to associate them with Union research programmes.

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

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

### Legal basis

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

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

Council Decision 2010/558/EU of 12 March 2010 on the signing, on behalf of the Union, and provisional application of the Agreement between the European Union and the Government of the Faroes on Scientific and Technological Cooperation, associating the Faroe Islands to the Union's Seventh Framework Programme for Research, Technological Development and Demonstration Activities (2007 to 2013) (OJ L 245, 17.9.2010, p.1).

Council Decision 2011/27/EU of 12 July 2010, on the signing and provisional application of a Protocol to the Partnership and Cooperation Agreement establishing a partnership between the European Communities and their Member States, of the one part, and the Republic of Moldova, of the other part, on a Framework Agreement between the European Union and the Republic of Moldova on the general principles for the participation of the Republic of Moldova in Union programmes (OJ L 14, 19.1.2011, p. 1).

Council Decision 2011/28/EU of 12 July 2010 on the conclusion of a Protocol to the Partnership and Cooperation Agreement establishing a partnership between the European Communities and their Member States, of the one part, and the Republic of Moldova, on the other part, on a Framework Agreement between the European Union and the Republic of Moldova, on the general principles for the participation of the Republic of Moldova in Union programmes (OJ L 14, 19.1.2011, p. 5).

Commission Decision C(2011) 5803 of 18 August 2011, on the approval and signature of the Memorandum of Understanding between the European Union and the Republic of Moldova on its association to the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013).

### Reference acts

Recommendation from the Commission to the Council to authorise the Commission to open negotiations on an agreement for scientific and technological cooperation between the European Atomic Energy Community of the one part, and the Swiss Confederation, of the other part, associating the Swiss Confederation to the Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2012-2013) (COM(2012) 67 final).

Item 6 0 1 5 — Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Union interest (Eureka and others) — Assigned revenue

### Figures

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

### Remarks

Revenue resulting from cooperation agreements between the Union and institutes from third countries in connection with scientific and technological projects of Union interest (Eureka and others).

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

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

*Figures*

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

*Remarks*

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

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

*Reference acts*

Resolution of the Ministers of States participating in European Cooperation in the field of Scientific and Technical Research (COST) (signed in Vienna on 21 November 1991) (OJ C 333, 24.12.1991, p. 1).

**Article 6 0 2 — Other programmes**

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

*Figures*

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

*Remarks*

Any contributions by outside bodies relating to humanitarian aid.

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

*Legal basis*

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

**Article 6 0 3 — Association agreements between the Union and third countries**

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	196 461 242,11

*Remarks*

Revenue accruing from the Association Agreements concluded between the Union and the countries listed below as a result of their participation in various Union programmes. Any revenue from countries that are already Member States relate to past operations.

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

### *Reference acts*

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

Commission Decision C(2007) 2029 of 11 May 2007, on the approval and signature of the Memorandum of Understanding between the European Community and the Republic of Turkey on the association of the Republic of Turkey to the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013).

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

Commission Decision C(2007) 6103 of 11 December 2007, on the approval and signature of the Memorandum of Understanding between the European Community and the Republic of Albania on the association of the Republic of Albania to the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013).

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

Commission Decision C(2008) 4037 of 1 August 2008, on the approval and signature of the Memorandum of Understanding between the European Community and Bosnia and Herzegovina on the association of Bosnia and Herzegovina to the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013).

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

Commission Decision C(2007) 2017 of 11 May 2007, on the approval and signature of the Memorandum of Understanding between the European Community and the Republic of Croatia on the association of the Republic of Croatia to the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013).

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

Commission Decision C(2007) 2030 of 11 May 2007, on the approval and signature of the Memorandum of Understanding between the European Community and the Republic of Serbia on the association of the Republic of Serbia to the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013).

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

Commission Decision C(2007) 2016 of 11 May 2007, on the approval and signature of the Memorandum of Understanding between the European Community and the former Yugoslav Republic of Macedonia on the association of the former Yugoslav Republic of Macedonia to the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013).

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

Commission Decision C(2008) 233 of 24 January 2008, on the approval and signature of the Memorandum of Understanding between the European Community and Montenegro on the association of Montenegro to the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013).

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

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	256 840,90

*Remarks*

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

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

*Legal basis*

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

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

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

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

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

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

Item 6 0 3 3 — Participation of outside bodies in Union activities — Assigned revenue

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	30 438 242,43

*Remarks*

Any contributions by outside bodies to Union activities.

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

## CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

*Figures*

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE			
6 1 1	<i>Repayment of expenditure incurred on behalf of one or more Member States</i>			
6 1 1 3	Revenue from the investments provided for in Article 4 of Decision 2003/76/EC — Assigned revenue	p.m.	p.m.	47 896 088,58

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 1 1 4	Revenue accruing from amounts recovered under the research programme of the Research Fund for Coal and Steel	p.m.	p.m.	0,—
	<i>Article 6 1 1 — Subtotal</i>	p.m.	p.m.	47 896 088,58
<b>6 1 2</b>	<b><i>Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue</i></b>	p.m.	p.m.	645,92
<b>6 1 4</b>	<b><i>Repayment of Union support to commercially successful projects and activities</i></b>			
6 1 4 3	Repayment of Union support to European risk capital activities in support of small and medium-sized enterprises — Assigned revenue	p.m.	p.m.	0,—
6 1 4 4	Repayment of Union support to Risk Sharing Instruments financed from the European Regional Development Fund and the Cohesion Fund — Assigned revenue	p.m.	p.m.	
	<i>Article 6 1 4 — Subtotal</i>	p.m.	p.m.	0,—
<b>6 1 5</b>	<b><i>Repayment of unused Union aid</i></b>			
6 1 5 0	Repayment of unused aid from European Social Fund, European Regional Development Fund, European Agricultural Guidance and Guarantee Fund, Financial Instrument for Fisheries Guidance, Cohesion Fund, Solidarity Fund, ISPA and IPA	p.m.	p.m.	42 018 394,95
6 1 5 1	Repayment of unused subsidies for balancing budgets — Assigned revenue	p.m.	p.m.	0,—
6 1 5 2	Repayment of unused interest subsidies — Assigned revenue	p.m.	p.m.	0,—
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution — Assigned revenue	p.m.	p.m.	602 575,71
6 1 5 7	Repayments of payments on account under the Structural Funds, the Cohesion Fund and the European Fisheries Fund	p.m.	p.m.	4 559 723,50
6 1 5 8	Repayment of miscellaneous unused Union aid — Assigned revenue	p.m.	p.m.	1 282 087,08
	<i>Article 6 1 5 — Subtotal</i>	p.m.	p.m.	48 462 781,24
<b>6 1 6</b>	<b><i>Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue</i></b>	p.m.	p.m.	0,—
<b>6 1 7</b>	<b><i>Repayment of amounts paid in connection with Union aid to third countries</i></b>			
6 1 7 0	Repayments within the framework of cooperation with South Africa — Assigned revenue	p.m.	p.m.	6 098 617,93
	<i>Article 6 1 7 — Subtotal</i>	p.m.	p.m.	6 098 617,93
<b>6 1 8</b>	<b><i>Repayment of amounts paid in connection with food aid</i></b>			
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue	p.m.	p.m.	110 579,80
6 1 8 1	Repayment of additional costs caused by the recipients of food aid — Assigned revenue	p.m.	p.m.	19 836,54
	<i>Article 6 1 8 — Subtotal</i>	p.m.	p.m.	130 416,34
<b>6 1 9</b>	<b><i>Repayment of other expenditure incurred on behalf of outside bodies</i></b>			
6 1 9 1	Repayment of other expenditure incurred on behalf of outside bodies pursuant to Council Decision 77/270/Euratom — Assigned revenue	p.m.	p.m.	186 420,45
	<i>Article 6 1 9 — Subtotal</i>	p.m.	p.m.	186 420,45
	<b>Chapter 6 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>102 774 970,46</b>

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

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

### *Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	47 896 088,58

### *Remarks*

Decision 2003/76/EC stipulates that the Commission is entrusted with winding up the financial operations of the European Coal and Steel Community which are still in progress upon expiry of the ECSC Treaty.

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

The net revenue available for financing research projects in year  $n + 2$  appears in the balance sheet of the ECSC in liquidation for year  $n$ , and after the liquidation process has been completed will appear as assets in the balance sheet of the Coal and Steel Research Fund. This financing mechanism took effect in 2003. Revenue coming from 2011 will be used for research in 2013. In order to reduce as far as possible the fluctuations that movements in the financial markets could cause in the financing of research, a smoothing arrangement is applied. The amount of net revenue expected to be available for research in 2013 comes to EUR 51 732 500.

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

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

### *Legal basis*

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

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

### *Figures*

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

### *Remarks*

Decision 2003/76/EC stipulates that the Commission is entrusted with winding up the financial operations of the European Coal and Steel Community which are still in progress upon expiry of the ECSC Treaty.

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

### *Legal basis*

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

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	645,92

*Remarks*

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

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

**Article 6 1 4 — Repayment of Union support to commercially successful projects and activities**

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

*Figures*

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

*Remarks*

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

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

Item 6 1 4 4 — Repayment of Union support to Risk Sharing Instruments financed from the European Regional Development Fund and the Cohesion Fund — Assigned revenue

*Figures*

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

*Remarks*

Repayment of reflows and amounts left-over from Union support to risk-sharing instruments financed from the European Regional Development Fund and the Cohesion Fund.

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

*Reference acts*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the European Commission on 12 October 2011, amending Council Regulation (EC) No 1083/2006 as regards certain provisions relating to risk sharing instruments for Member States experiencing or threatened with serious difficulties with respect to their financial stability (COM(2011) 655 final).

## Article 6 1 5 — Repayment of unused Union aid

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	42 018 394,95

### Remarks

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

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

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

### Figures

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

### Remarks

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

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

### Figures

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

### Remarks

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

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	602 575,71

### Remarks

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



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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	4 559 723,50

*Remarks*

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

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

*Legal basis*

Council Regulation (EC) No 1164/94 of 16 May 1994 establishing a Cohesion Fund (OJ L 130, 25.5.1994, p. 1), and in particular Article D of Annex II thereto.

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

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

**Item 6 1 5 8 — Repayment of miscellaneous unused Union aid — Assigned revenue**

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	1 282 087,08

*Remarks*

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

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

*Figures*

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

*Remarks*

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

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

*Reference acts*

Agreement between the Kingdom of Belgium, the Kingdom of Denmark, the Federal Republic of Germany, Ireland, the Italian Republic, the Grand Duchy of Luxembourg, the Kingdom of the Netherlands, the European Atomic Energy Community and the

International Atomic Energy Agency in implementation of Article III (1) and (4) of the Treaty on the non-proliferation of nuclear weapons (OJ L 51, 22.2.1978, p. 1), and in particular Article 15 thereof.

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

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

### ***Article 6 1 7 — Repayment of amounts paid in connection with Union aid to third countries***

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

##### *Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	6 098 617,93

##### *Remarks*

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

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

##### *Legal basis*

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

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

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

##### *Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	110 579,80

##### *Remarks*

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

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

##### *Legal basis*

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

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

##### *Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	19 836,54

### Remarks

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

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

### Legal basis

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

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

Item 6 1 9 1 — Repayment of other expenditure incurred on behalf of outside bodies pursuant to Council Decision 77/270/Euratom — Assigned revenue

### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	186 420,45

### Remarks

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

### Legal basis

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

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

## CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 2 0	<i>Supply against payment of source materials or special fissile materials (point (b) of Article 6 of the Euratom Treaty) — Assigned revenue</i>	p.m.	p.m.	0,—
6 2 2	<i>Revenue from services provided by the Joint Research Centre to outside bodies against payment</i>			
6 2 2 1	Revenue from the operation of the HFR to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	9 094 616,65
6 2 2 3	Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	8 974 726,67
6 2 2 4	Revenue from licences granted by the Commission on inventions resulting from Union research provided by the Joint Research Centre, irrespective of whether they can be patented — Assigned revenue	p.m.	p.m.	61 913,43
6 2 2 5	Other revenue for the Joint Research Centre — Assigned revenue	p.m.	p.m.	0,—
6 2 2 6	Revenue from services provided by the Joint Research Centre to other services of the Commission on a competitive basis, to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	54 982 731,42

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 2 4	<i>Article 6 2 2 — Subtotal</i>	p.m.	p.m.	73 113 988,17
	<i>Revenue from licences granted by the Commission on inventions resulting from Union research, irrespective of whether they can be patented (indirect action) — Assigned revenue</i>	p.m.	p.m.	0,—
	<b>Chapter 6 2 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>73 113 988,17</b>

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

*Figures*

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

*Remarks*

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

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

*Legal basis*

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

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

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	9 094 616,65

*Remarks*

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

Payments by outside bodies to cover all types of expenditure involved in the operation of the HFR by the Joint Research Centre.

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

*Completion of earlier programmes*

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

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	8 974 726,67

*Remarks*

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

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

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	61 913,43

*Remarks*

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

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

*Legal basis*

Treaty establishing the European Atomic Energy Community.

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

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

*Figures*

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

*Remarks*

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

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

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	54 982 731,42

*Remarks*

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

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

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

*Figures*

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

*Remarks*

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

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

*Legal basis*

Treaty establishing the European Atomic Energy Community.

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

## CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

*Figures*

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS			
6 3 0	<i>Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue</i>	p.m.	p.m.	218 105 387,00
6 3 1	<i>Contributions within the framework of the Schengen acquis</i>			
6 3 1 1	Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue	p.m.	p.m.	1 107 086,43
6 3 1 2	Contributions for the development of large-scale information systems under the agreement concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue	p.m.	p.m.	2 554 519,92
6 3 1 3	Other contributions within the framework of the Schengen acquis (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue	p.m.	p.m.	15 186 000,00

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
	<i>Article 6 3 1 — Subtotal</i>	p.m.	p.m.	18 847 606,35
<b>6 3 2</b>	<b><i>Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue</i></b>	p.m.	p.m.	67 847 000,00
<b>6 3 3</b>	<b><i>Contributions to certain external aid programmes</i></b>			
6 3 3 0	Contributions from Member States to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	37 268 915,03
6 3 3 1	Contributions from third countries to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	0,—
6 3 3 2	Contributions from international organisations to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 3 3 — Subtotal</i>	p.m.	p.m.	37 268 915,03
	<b>Chapter 6 3 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>342 068 908,38</b>

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	218 105 387,00

*Remarks*

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

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

Contributions by the European Free Trade Association Member States are made available to the Commission in accordance with Articles 1, 2 and 3 of Protocol 32 to the Agreement on the European Economic Area.

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

*Reference acts*

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

***Article 6 3 1 — Contributions within the framework of the Schengen acquis***

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	1 107 086,43

*Remarks*

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

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

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

#### *Legal basis*

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

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

#### *Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	2 554 519,92

#### *Remarks*

In accordance with Article 18 of Financial Regulation, any revenue will be used to provide additional appropriations under Articles 18 02 04, 18 02 05, 18 02 11 and 18 03 11 of the statement of expenditure in Section III 'Commission'.

#### *Legal basis*

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

Council Decision 2011/349/EU of 7 March 2011 on the conclusion on behalf of the European Union of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis*, relating in particular to judicial cooperation in criminal matters and police cooperation (OJ L 160, 18.6.2011, p. 1).

Council Decision 2011/350/EU of 7 March 2011 on the conclusion, on behalf of the European Union, of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis*, relating to the abolition of checks at internal borders and movement of persons (OJ L 160, 18.6.2011, p. 19).

Regulation (EU) No 1077/2011 of the European Parliament and of the Council of 25 October 2011, establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (OJ L 286, 1.11.2011, p. 1).

Item 6 3 1 3 — Other contributions within the framework of the Schengen *acquis* (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue

#### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	15 186 000,00

#### Remarks

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 18 02 06, 18 02 07 and 18 03 14 of the statement of expenditure in Section III 'Commission'.

#### Legal basis

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

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

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

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

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

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

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

Regulation (EU) No 439/2010 of the European Parliament and of the Council of 19 May 2010 establishing a European Asylum Support Office (OJ L 132, 29.5.2010, p. 11).

Council Decision 2011/305/EU of 21 March 2011 on the conclusion, on behalf of the European Union, and provisional application of the Agreement between the European Community and the Republic of Iceland, the Kingdom of Norway, the Swiss Confederation and the Principality of Liechtenstein on supplementary rules in relation to the External Borders Fund for the period 2007 to 2013 (OJ L 137, 25.5.2011, p. 1).

Council Decision 2011/349/EU of 7 March 2011 on the conclusion on behalf of the European Union of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis*, relating in particular to judicial cooperation in criminal matters and police cooperation (OJ L 160, 18.6.2011, p. 1).

Council Decision 2011/350/EU of 7 March 2011 on the conclusion, on behalf of the European Union, of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis*, relating to the abolition of checks at internal borders and movement of persons (OJ L 160, 18.6.2011, p. 19).

#### *Reference acts*

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

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 16 September 2011, on the establishment of an evaluation and monitoring mechanism to verify the application of the Schengen *acquis* (COM(2011) 559 final).

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

#### *Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	67 847 000,00

### Remarks

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

### Reference acts

Internal Agreement between the Representatives of the Governments of the Member States, meeting within the Council, on the financing of Community aid under the multiannual financial framework for the period 2008 to 2013 in accordance with the ACP-EC Partnership Agreement and on the allocation of financial assistance for the Overseas Countries and Territories to which Part Four of the EC Treaty applies (OJ L 247, 9.9.2006, p. 32).

## Article 6 3 3 — Contributions to certain external aid programmes

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	37 268 915,03

### Remarks

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

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

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

### Figures

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

### Remarks

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

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

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

### Figures

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

### Remarks

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

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

## CHAPTER 6 5 — FINANCIAL CORRECTIONS

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 5	FINANCIAL CORRECTIONS			
6 5 0	<i>Financial corrections</i>			
6 5 0 0	Financial corrections in connection with the Structural Funds, the Cohesion Fund and the European Fisheries Fund	p.m.	p.m.	85 083 943,54
	<i>Article 6 5 0 — Subtotal</i>	p.m.	p.m.	85 083 943,54
	<b>Chapter 6 5 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>85 083 943,54</b>

### Article 6 5 0 — Financial corrections

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	85 083 943,54

### Remarks

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

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

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

### Legal basis

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

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

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

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

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

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

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

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

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

## CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
<b>6 6 0</b>	<b><i>Other contributions and refunds</i></b>			
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	451 438 669,18
6 6 0 1	Other non-assigned contributions and refunds	60 000 000	50 000 000	114 183 916,32
	<i>Article 6 6 0 — Subtotal</i>	60 000 000	50 000 000	565 622 585,50
	<b>Chapter 6 6 — Total</b>	<b>60 000 000</b>	<b>50 000 000</b>	<b>565 622 585,50</b>

### Article 6 6 0 — Other contributions and refunds

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

### Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	451 438 669,18

### Remarks

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

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

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
60 000 000	50 000 000	114 183 916,32

*Remarks*

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

Parliament	p.m.
Commission	60 000 000
Total	60 000 000

## CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT

*Figures*

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT			
<b>6 7 0</b>	<b>Revenue concerning European Agricultural Guarantee Fund</b>			
6 7 0 1	Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue	p.m.	p.m.	467 339 394,15
6 7 0 2	European Agricultural Guarantee Fund irregularities — Assigned revenue	p.m.	p.m.	177 592 514,88
6 7 0 3	Super-levy from milk producers — Assigned revenue	p.m.	p.m.	21 894 709,96
	<i>Article 6 7 0 — Subtotal</i>	p.m.	p.m.	666 826 618,99
<b>6 7 1</b>	<b>Revenue concerning European Agricultural Fund for Rural Development</b>			
6 7 1 1	Clearance of accounts European Agricultural Fund for Rural Development — Assigned revenue	p.m.	p.m.	30 544 547,82
6 7 1 2	European Agricultural Fund for Rural Development irregularities — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 7 1 — Subtotal</i>	p.m.	p.m.	30 544 547,82
	<b>Chapter 6 7 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>697 371 166,81</b>

### *Article 6 7 0 — Revenue concerning European Agricultural Guarantee Fund*

Item 6 7 0 1 — Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	467 339 394,15

*Remarks*

This item is intended to accommodate revenue resulting from conformity decisions of the clearance of accounts in favour of the Union budget concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee section) under

Heading 1 of the 2000 to 2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF). It is also intended to accommodate amounts resulting from accounting clearance of accounts decisions in favour of the Union budget concerning recorded assigned revenue related to it other than arising from the application of Article 32(5) of Regulation (EC) No 1290/2005.

This item is also intended to accommodate revenue resulting from conformity decisions of the clearance of accounts in favour of the Union budget concerning expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community established by Regulation (EC) No 320/2006, ending on 30 September 2012. It is also intended to accommodate amounts resulting from accounting clearance of accounts decisions in favour of the Union budget concerning recorded assigned revenue related to the Sugar Restructuring Fund other than arising from the application of Article 16 and Article 32(5) of Regulation (EC) No 1290/2005.

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

The revenue under this item has been estimated at EUR 619 000 000, including EUR 230 000 000 carried over from 2012 to 2013 in accordance with Article 10 of the Financial Regulation.

When establishing the budget for 2013, an amount of EUR 500 000 000 was taken into account for financing the needs of measures under Article 05 02 08 and the remaining amount of EUR 119 000 000 was taken into account for financing the needs of measures under Article 05 03 01.

#### *Legal basis*

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

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

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

### Item 6 7 0 2 — European Agricultural Guarantee Fund irregularities — Assigned revenue

#### *Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	177 592 514,88

#### *Remarks*

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

This item is also intended to accommodate amounts recovered following irregularities or oversight, including interest, penalties and securities acquired, resulting from expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community established by Regulation (EC) No 320/2006, ending on 30 September 2012. This item is also intended to accommodate the net amounts recovered for which Member States may retain 20 % as provided for in Article 32(2) of Regulation (EC) No 1290/2005. It also includes the amounts recovered resulting from clearance decisions in application of Article 32(5) of that Regulation.

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

The revenue under this item has been estimated at EUR 161 000 000.

When establishing the budget for 2013, this amount was taken into account for financing the needs of measures under Article 05 03 01.

### *Legal basis*

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

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

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

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

### *Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	21 894 709,96

### *Remarks*

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

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

The revenue under this item has been estimated at EUR 78 000 000.

When establishing the budget for 2013, this amount was taken into account for financing the needs of measures under Article 05 03 01.

### *Legal basis*

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

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

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

## **Article 6 7 1 — Revenue concerning European Agricultural Fund for Rural Development**

## **Item 6 7 1 1 — Clearance of accounts European Agricultural Fund for Rural Development — Assigned revenue**

### *Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	30 544 547,82

### *Remarks*

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



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

When establishing the budget for 2013, no specific amount was earmarked for Article 05 04 05.

#### *Legal basis*

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

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

### Item 6 7 1 2 — European Agricultural Fund for Rural Development irregularities — Assigned revenue

#### *Figures*

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

#### *Remarks*

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

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

When establishing the budget for 2013, no specific amount was earmarked for Article 05 04 05.

#### *Legal basis*

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

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

## CHAPTER 6 8 — TEMPORARY RESTRUCTURING AMOUNTS

#### *Figures*

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 8	TEMPORARY RESTRUCTURING AMOUNTS			
<b>6 8 0</b>	<b>Temporary restructuring amounts — Assigned revenue</b>			
6 8 0 1	Temporary restructuring amounts — Assigned revenue	p.m.	p.m.	0,—
6 8 0 2	Irregularities concerning the temporary restructuring fund — Assigned revenue	—	p.m.	4 782,60
6 8 0 3	Clearance with regard to the temporary restructuring fund — Assigned revenue	—	p.m.	2 530,50
	<i>Article 6 8 0 — Subtotal</i>	p.m.	p.m.	7 313,10
	<b>Chapter 6 8 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>7 313,10</b>

## Article 6 8 0 — Temporary restructuring amounts — Assigned revenue

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

#### Figures

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

#### Remarks

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

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

This temporary fund for the restructuring of the sugar industry in the Community has ended on 30 September 2012. Consequently, no expenditure under the temporary scheme for the restructuring of the sugar industry can occur and no new temporary restructuring amounts can be collected in 2013. The remaining balance of the Sugar Restructuring Fund should be assigned to the European Agricultural Guarantee Fund (EAGF) in accordance with the second subparagraph of Article 1(3) of Regulation (EC) No 320/2006. All budget items related to this Sugar Restructuring Fund have been merged with the corresponding items of the EAGF. Budget item 6801 is temporarily kept for transparency reasons explaining the use of the remaining balance of the Sugar Restructuring Fund.

The remaining balance of the Sugar Restructuring Fund has been estimated at EUR 675 000 000.

When establishing the budget for 2013, this amount was taken into account for financing the needs of measures under Article 05 03 01.

#### Legal basis

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

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

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

#### Figures

Budget 2013	Budget 2012	Outturn 2011
—	p.m.	4 782,60

#### Remarks

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

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

#### Legal basis

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

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

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community (OJ L 58, 28.2.2006, p. 42).

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

##### Figures

Budget 2013	Budget 2012	Outturn 2011
—	p.m.	2 530,50

##### Remarks

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

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

##### Legal basis

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

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

## TITLE 7 — INTEREST ON LATE PAYMENTS AND FINES

##### Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
7 0	INTEREST ON LATE PAYMENTS	23 000 000	443 000 000	364 164 839,40
7 1	FINES	100 000 000	3 205 000 000	818 703 426,82
7 2	INTEREST ON DEPOSITS AND FINES	p.m.	p.m.	0,—
	<b>Title 7 — Total</b>	<b>123 000 000</b>	<b>3 648 000 000</b>	<b>1 182 868 266,22</b>

## CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

##### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
7 0	INTEREST ON LATE PAYMENTS			
<b>7 0 0</b>	<b>Interest on late payments</b>			
7 0 0 0	Interest due on late payments into the accounts held with the treasuries of the Member States	5 000 000	160 000 000	311 679 410,22
7 0 0 1	Other interest on late payments	3 000 000	3 000 000	845 278,98
	<i>Article 7 0 0 — Subtotal</i>	8 000 000	163 000 000	312 524 689,20
<b>7 0 1</b>	<b>Interest on late payments and other interest on fines</b>	15 000 000	280 000 000	51 640 150,20
	<b>Chapter 7 0 — Total</b>	<b>23 000 000</b>	<b>443 000 000</b>	<b>364 164 839,40</b>

## Article 7 0 0 — Interest on late payments

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

#### Figures

Budget 2013	Budget 2012	Outturn 2011
5 000 000	160 000 000	311 679 410,22

#### Remarks

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

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

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

The interest rate applies to all entries of own resources enumerated under Article 10 of Regulation (EC, Euratom) No 1150/2000.

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

#### Legal basis

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 2007/436/EC, Euratom on the system of the European Communities' own resources (OJ L 130, 31.5.2000, p. 1).

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

### Item 7 0 0 1 — Other interest on late payments

#### Figures

Budget 2013	Budget 2012	Outturn 2011
3 000 000	3 000 000	845 278,98

#### Remarks

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

Commission	3 000 000
European External Action Service	p.m.
Total	3 000 000

#### Legal basis

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

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

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

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

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

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

### *Figures*

Budget 2013	Budget 2012	Outturn 2011
15 000 000	280 000 000	51 640 150,20

### *Remarks*

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

### *Legal basis*

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

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

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

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

## **CHAPTER 7 1 — FINES**

### *Figures*

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
7 1	FINES			
7 1 0	<i>Fines, periodic penalty payments and other penalties</i>	100 000 000	3 175 000 000	815 703 426,82
7 1 1	<i>Excess emission premiums for new passenger cars</i>	p.m.		
7 1 2	<i>Penalty payments and lump sums imposed on a Member State for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty</i>	p.m.	30 000 000	3 000 000,00
<b>Chapter 7 1 — Total</b>		<b>100 000 000</b>	<b>3 205 000 000</b>	<b>818 703 426,82</b>

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

### *Figures*

Budget 2013	Budget 2012	Outturn 2011
100 000 000	3 175 000 000	815 703 426,82

### *Remarks*

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

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

### *Legal basis*

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

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

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

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

## ***Article 7 1 1 — Excess emission premiums for new passenger cars***

### *Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.		

### *Remarks*

### *New article*

This article is intended to record any excess emissions premium imposed by the Commission.

The objective of Regulation (EC) No 443/2009 is to set emission performance standards for new passenger cars registered in the Union, which forms part of the Union's integrated approach to reducing CO<sub>2</sub> emissions from light-duty vehicles while ensuring the proper functioning of the internal market.

However, in respect of each calendar year from 2012 onwards for which a manufacturer's average specific emissions of CO<sub>2</sub> exceed its specific emissions target in that year, the Commission shall impose an excess emissions premium on the manufacturer or, in the case of a pool, the pool manager.

### *Legal basis*

Regulation (EC) No 443/2009 of the European Parliament and of the Council of 23 April 2009 setting emission performance standards for new passenger cars as part of the Community's integrated approach to reduce CO<sub>2</sub> emissions from light-duty vehicles (OJ L 140, 5.6.2009, p. 1), and in particular Article 9 thereof.

Commission Decision 2012/100/EU of 17 February 2012 on a method for the collection of premiums for excess CO<sub>2</sub> emissions from new passenger cars pursuant to Regulation (EC) No 443/2009 of the European Parliament and of the Council (OJ L 47, 18.2.2012, p. 71).

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

*Figures*

Budget 2013	Budget 2012	Outturn 2011
p.m.	30 000 000	3 000 000,00

*Legal basis*

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

## CHAPTER 7 2 — INTEREST ON DEPOSITS AND FINES

*Figures*

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
7 2	INTEREST ON DEPOSITS AND FINES			
7 2 0	<i>Interest on deposits and fines</i>			
7 2 0 0	Interest on deposits and fines resulting from the implementation of the excessive deficit procedure — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 7 2 0 — Subtotal</i>	p.m.	p.m.	0,—
	<b>Chapter 7 2 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>

**Article 7 2 0 — Interest on deposits and fines**

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

*Figures*

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

*Remarks*

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

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

*Legal basis*

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

## TITLE 8 — BORROWING AND LENDING OPERATIONS

*Figures*

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
8 0	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES	p.m.	p.m.	0,—

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
8 1	LOANS GRANTED BY THE COMMISSION	p.m.	p.m.	0,—
8 2	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES	p.m.	p.m.	0,—
8 3	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES	p.m.	p.m.	0,—
8 5	REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES	4 296 000	384 000	858 312,00
<b>Title 8 — Total</b>		<b>4 296 000</b>	<b>384 000</b>	<b>858 312,00</b>

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

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
8 0	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES			
8 0 0	<i>European Union guarantee for Union borrowings for balance of payments support</i>	p.m.	p.m.	0,—
8 0 1	<i>European Union guarantee for Euratom borrowings</i>	p.m.	p.m.	0,—
8 0 2	<i>European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism</i>	p.m.	p.m.	0,—
<b>Chapter 8 0 — Total</b>		<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>

### Article 8 0 0 — European Union guarantee for Union borrowings for balance of payments support

### Figures

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

### Remarks

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

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

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

### Legal basis

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

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

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



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

Council Decision 2011/288/EU of 12 May 2011 providing precautionary EU medium-term financial assistance for Romania (OJ L 132, 19.5.2011, p. 15).

### ***Article 8 0 1 — European Union guarantee for Euratom borrowings***

#### *Figures*

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

#### *Remarks*

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

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

#### *Legal basis*

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

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

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

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

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

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

### ***Article 8 0 2 — European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism***

#### *Figures*

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

#### *Remarks*

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

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

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

### 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).

Council Implementing Decision (2011/77/EU) of 7 December 2010 on granting Union financial assistance to Ireland (OJ L 30, 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, 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, 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, 14.10.2011, p. 32).

## CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
8 1	LOANS GRANTED BY THE COMMISSION			
8 1 0	<i>Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries</i>	p.m.	p.m.	0,—
8 1 3	<i>Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America, Asia, the Mediterranean region and South Africa under the European Union Investment Partners operation</i>	p.m.	p.m.	0,—
	<b>Chapter 8 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>

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

### Figures

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

### Remarks

This article is intended to record capital repayments and interest payments on special loans and risk capital granted from the appropriations in Chapters 22 02 and 19 08 of the statement of expenditure in Section III 'Commission' to Mediterranean third countries.

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

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

### Legal basis

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

#### Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 21 May 2008, amending Regulation (EC) No 1638/2006 laying down general provisions establishing a European Neighbourhood and Partnership Instrument (COM(2008) 308 final), and in particular Article 23 thereof.

### **Article 8 1 3 — Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America, Asia, the Mediterranean region and South Africa under the European Union Investment Partners operation**

#### Figures

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

#### Remarks

This article is intended to record capital repayments and interest payment on loans and risk capital granted from the appropriations in Item 19 08 01 01 of the statement of expenditure of Section III 'Commission' under the European Union Investment Partners operation.

#### Legal basis

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

## **CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES**

#### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
8 2	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES			
8 2 7	<i>European Union guarantee for the borrowing programmes contracted by the Union to provide macro-financial assistance to third countries</i>	p.m.	p.m.	0,—
8 2 8	<i>Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States</i>	p.m.	p.m.	0,—
	<b>Chapter 8 2 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>

### **Article 8 2 7 — European Union guarantee for the borrowing programmes contracted by the Union to provide macro-financial assistance to third countries**

#### Figures

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

#### Remarks

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

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

#### *Legal basis*

Council Decision 97/471/EC of 22 July 1997 providing macro-financial assistance for the former Yugoslav Republic of Macedonia (OJ L 200, 29.7.1997, p. 59).

Council Decision 97/472/EC of 22 July 1997 providing macro-financial assistance for Bulgaria (OJ L 200, 29.7.1997, p. 61).

Council Decision 97/787/EC of 17 November 1997 providing exceptional financial assistance for Armenia and Georgia (OJ L 322, 25.11.1997, p. 37).

Council Decision 98/592/EC of 15 October 1998 providing supplementary macro-financial assistance for Ukraine (OJ L 284, 22.10.1998, p. 45).

Council Decision 1999/325/EC of 10 May 1999 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 123, 13.5.1999, p. 57).

Council Decision 1999/731/EC of 8 November 1999 providing supplementary macro-financial assistance to Bulgaria (OJ L 294, 16.11.1999, p. 27).

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

Council Decision 1999/733/EC of 8 November 1999 providing supplementary macro-financial assistance to the former Yugoslav Republic of Macedonia (OJ L 294, 16.11.1999, p. 31).

Council Decision 2000/244/EC of 20 March 2000 amending Decision 97/787/EC providing exceptional financial assistance for Armenia and Georgia in order to extend it to Tajikistan (OJ L 77, 28.3.2000, p. 11).

Council Decision 2001/549/EC of 16 July 2001 providing macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 197, 21.7.2001, p. 38).

Council Decision 2002/639/EC of 12 July 2002 providing supplementary macro-financial assistance to Ukraine (OJ L 209, 6.8.2002, p. 22).

Council Decision 2002/882/EC of 5 November 2002 providing further macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 308, 9.11.2002, p. 25).

Council Decision 2002/883/EC of 5 November 2002 providing further macro-financial assistance to Bosnia and Herzegovina (OJ L 308, 9.11.2002, p. 28).

Council Decision 2003/825/EC of 25 November 2003 amending Decision 2002/882/EC providing further macro-financial assistance to the Federal Republic of Yugoslavia with regard to additional macro-financial assistance to Serbia and Montenegro (OJ L 311, 27.11.2003, p. 28).

Council Decision 2004/580/EC of 29 April 2004 providing macro-financial assistance to Albania and repealing Decision 1999/282/EC (OJ L 261, 6.8.2004, p. 116).

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

### ***Article 8 2 8 — Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States***

#### *Figures*

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

#### *Remarks*

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 01 04 01 05 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

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

### Legal basis

Council Decision 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).

For the legal basis for Euratom loans to Member States, see also Article 8 0 1.

## CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
8 3	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES			
8 3 5	<i>European Union guarantee for European Investment Bank loans to third countries</i>	p.m.	p.m.	0,—
	<b>Chapter 8 3 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>

### Article 8 3 5 — *European Union guarantee for European Investment Bank loans to third countries*

### Figures

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

### Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 01 04 01 06 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

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

### Legal basis

Council Decision of 8 March 1977 (Mediterranean Protocols).

Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the Interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ L 130, 27.5.1980, p. 98).

Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 337, 29.11.1982, p. 22).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29.11.1982, p. 43).

Council Decision of 9 October 1984 (loan outside the Yugoslavia Protocol).

Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the Second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ L 389, 31.12.1987, p. 65).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27.1.1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27.1.1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13.8.1988, p. 32).

Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary, Poland, Czechoslovakia, Bulgaria and Romania (OJ L 42, 16.2.1990, p. 68).

Council Decision 91/252/EEC of 14 May 1991 extending to Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 123, 18.5.1991, p. 44).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25.1.1992, p. 34).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8.4.1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8.4.1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8.4.1992, p. 37).

Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol relating to 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 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2.12.1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2.12.1992, p. 21).

Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ L 45, 23.2.1993, p. 27).

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

Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ L 189, 29.7.1993, p. 152).

Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in central and eastern European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania) (OJ L 321, 23.12.1993, p. 27).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5.2.1994, p. 44).

Council Decision 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ L 131, 15.6.1995, p. 31).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ L 278, 21.11.1995, p. 22).

Council Decision 96/723/EC of 12 December 1996 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in Latin American and Asian countries with which the Community has concluded cooperation agreements (Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, El Salvador, Uruguay and Venezuela; Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam) (OJ L 329, 19.12.1996, p. 45).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern European countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 98/348/EC of 19 May 1998 granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia and amending Decision 97/256/EC granting a Community guarantee

to the European Investment Bank against losses under loans for projects outside the Community (central and eastern European countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 155, 29.5.1998, p. 53).

Council Decision 98/729/EC of 14 December 1998 amending Decision 97/256/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Bosnia and Herzegovina (OJ L 346, 22.12.1998, p. 54).

Council Decision 1999/786/EC of 29 November 1999 granting a Community guarantee to the European Investment Bank (EIB) against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey (OJ L 308, 3.12.1999, p. 35).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2000/688/EC of 7 November 2000 amending Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Croatia (OJ L 285, 10.11.2000, p. 20).

Council Decision 2000/788/EC of 4 December 2000 amending Decision 2000/24/EC so as to establish a European Investment Bank special action programme in support of the consolidation and intensification of the EC-Turkey customs union (OJ L 314, 14.12.2000, p. 27).

Council Decision 2001/777/EC of 6 November 2001 granting a Community guarantee to the European Investment Bank against losses under a special lending action for selected environmental projects in the Baltic Sea basin of Russia under the Northern Dimension (OJ L 292, 9.11.2001, p. 41).

Council Decision 2001/778/EC of 6 November 2001 amending Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in the Federal Republic of Yugoslavia (OJ L 292, 9.11.2001, p. 43).

Council Decision 2005/47/EC of 22 December 2004 amending Decision 2000/24/EC to take into account the enlargement of the European Union and the European Neighbourhood Policy (OJ L 21, 25.1.2005, p. 9).

Council Decision 2005/48/EC of 22 December 2004 granting a Community guarantee to the European Investment Bank against losses under loans for certain types of projects in Russia, Ukraine, Moldova and Belarus (OJ L 21, 25.1.2005, p. 11).

Council Decision 2006/174/EC of 27 February 2006 amending Decision 2000/24/EC in order to include the Maldives in the list of countries covered, following the Indian Ocean tsunamis of December 2004 (OJ L 62, 3.3.2006, p. 26).

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95).

Decision No 633/2009/EC of the European Parliament and of the Council of 13 July 2009 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (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 (OJ L 280, 27.10.2011, p. 1).

## CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
8 5	REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES			
8 5 0	<i>Dividends paid by the European Investment Fund</i>	4 296 000	384 000	858 312,00
	<b>Chapter 8 5 — Total</b>	<b>4 296 000</b>	<b>384 000</b>	<b>858 312,00</b>

### Article 8 5 0 — *Dividends paid by the European Investment Fund*

### Figures

Budget 2013	Budget 2012	Outturn 2011
4 296 000	384 000	858 312,00

### Remarks

This article is intended to receive any dividends paid by the European Investment Fund in respect of this contribution.

### Legal basis

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7.7.1994, p. 12).

Council Decision 2007/247/EC of 19 April 2007 on the Community participation in the capital increase of the European Investment Fund (OJ L 107, 25.4.2007, p. 5).

## TITLE 9 — MISCELLANEOUS REVENUE

### Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
9 0	MISCELLANEOUS REVENUE	30 200 000	30 200 000	33 793 060,00
	<b>Title 9 — Total</b>	<b>30 200 000</b>	<b>30 200 000</b>	<b>33 793 060,00</b>

## CHAPTER 9 0 — MISCELLANEOUS REVENUE

### Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
9 0	MISCELLANEOUS REVENUE			
9 0 0	<i>Miscellaneous revenue</i>	30 200 000	30 200 000	33 793 060,00
	<b>Chapter 9 0 — Total</b>	<b>30 200 000</b>	<b>30 200 000</b>	<b>33 793 060,00</b>

### Article 9 0 0 — Miscellaneous revenue

### Figures

Budget 2013	Budget 2012	Outturn 2011
30 200 000	30 200 000	33 793 060,00

### Remarks

This article is intended to receive miscellaneous revenue.

Parliament	p.m.
Council	p.m.
Commission	30 000 000
Court of Justice of the European Union	p.m.
Court of Auditors	200 000
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	30 200 000



# PART PART-PARTC — PART C. ESTABLISHMENT PLAN STAFF

## 3. Annex PARTC — C. ESTABLISHMENT PLAN STAFF

### 3.1. Annex PARTC-0 — Authorised establishment plan

Authorised establishment plan

Institution	2013		2012	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
European Parliament	5 567	1 146	5 540	1 144
European Council and Council	3 117	36	3 117	36
European Commission:	24 502	442	24 617	448
— operation	18 906	364	18 926	364
— research and technological development	3 773		3 827	
— Publications Office of the European Union	669		672	
— European Anti-Fraud Office	303	75	303	81
— European Personnel Selection Office	122	3	122	3
— Office for the Administration and Payment of Individual Entitlements	182		188	
— Office for Infrastructure and Logistics, Brussels	403		426	
— Office for Infrastructure and Logistics, Luxembourg	144		153	
Court of Justice of the European Union	1 579	416	1 547	405
Court of Auditors	752	139	752	135
European Economic and Social Committee	692	35	689	35
Committee of the Regions	489	43	488	43
European Ombudsman	26	40	22	44
European Data Protection Supervisor	43		43	
European External Action Service	1 670	0	1 667	3
<b>Total</b>	<b>38 437</b>	<b>2 294</b>	<b>38 482</b>	<b>2 293</b>

Authorised establishment plan

Bodies set up by the Union and having legal personality	2013		2012	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Decentralised agencies	707	5 090	711	4 968
European joint undertakings	62	319	62	320
European Institute of Innovation and Technology		34		28
Executive agencies		425		413
<b>Total</b>	<b>769</b>	<b>5 868</b>	<b>773</b>	<b>5 729</b>

# PART PART-PARTD — D. BUILDINGS

## 4. Annex PARTD — D. BUILDINGS

Institutions		Buildings rented		Buildings owned
		Appropriations 2013 <sup>15</sup>	Appropriations 2012 <sup>16</sup>	
Section I	Parliament	49 173 000	60 041 999	1 219 461 360 <sup>17</sup>
Section II	European Council and Council	9 153 000 <sup>18</sup>	8 785 000 <sup>19</sup>	421 942 118 <sup>20</sup>
Section III	Commission <sup>21</sup> :			1 665 153 626,40 <sup>22</sup>
	— headquarters (Brussels and Luxembourg)	243 683 000	248 302 000	1 537 700 758,83
	— offices in the Union	12 685 000	12 537 000	37 472 675,64
	— Food and Veterinary Office	2 385 000	2 385 000	21 840 638,63
	— Union delegations <sup>23</sup>	31 450 000	31 642 000	—
	— Joint Research Centre	—	—	68 139 553,30
	— Publications Office of the European Union	7 445 000	7 336 000	—
	— European Anti-Fraud Office	4 790 000	4 638 000	—
	— European Personnel Selection Office	2 721 000	2 486 000	—
	— Office for Administration and Payment of Individual Entitlements	3 480 000	3 415 000	—
	— Office for Infrastructure and Logistics, Brussels	5 433 000	5 332 000	—
	— Office for Infrastructure and Logistics, Luxembourg	2 690 000	2 729 000	—
Section IV	Court of Justice of the European Union	45 180 000	42 128 000	354 574 038,22 <sup>24</sup>
Section V	Court of Auditors	4 195 000	3 942 000	36 057 853,04
Section VI	European Economic and Social Committee	13 145 527	12 910 167	130 582 862 <sup>25</sup>
Section VII	Committee of the Regions	9 569 296	9 260 838	89 570 342 <sup>26</sup>
Section VIII	European Ombudsman	479 200	488 000	—
Section IX	European Data - Protection Supervisor	728 067	586 437	—
Section X	European External Action Service <sup>27</sup>			59 307 691,05 <sup>28</sup>

<sup>15</sup> These appropriations represent the cumulative amounts entered in Item 2 0 0 0 (rent), Item 2 0 0 1 (annual lease payments) and Item 2 0 0 3 (acquisition of immovable property).

<sup>16</sup> These appropriations represent the cumulative amounts entered in Item 2 0 0 0 (rent), Item 2 0 0 1 (annual lease payments) and Item 2 0 0 3 (acquisition of immovable property).

<sup>17</sup> Net book value as at the date of the financial statement established on 31 December 2008.

<sup>18</sup> This appropriation represents the cumulative amounts entered in Items 2 0 0 0 and 3 1 0 0 (rent).

<sup>19</sup> This appropriation represents the cumulative amounts entered in Items 2 0 0 0 and 3 1 0 0 (rent).

<sup>20</sup> Net book value as at the date of the financial statement established on 31 December 2008.

<sup>21</sup> Including Commission's contribution towards the Union delegations and costs incurred in terms of expenditure on administrative infrastructure for research policy.

<sup>22</sup> Final amounts as published in the 2011 financial statements.

<sup>23</sup> Commission's contribution towards the Union delegations.

<sup>24</sup> Net book value entered in balance sheet at 31 December 2010 for Annexes 'A', 'B' and 'C' and for the buildings complex of the new Palais (renovated original Palais, Anneau, two towers and connecting gallery) under lease-purchase contract.

<sup>25</sup> Long lease with option to purchase. Net value entered in balance sheet at 31 December 2010.

<sup>26</sup> Long lease with option to purchase. Net value entered in balance sheet at 31 December 2010.

<sup>27</sup> Situation as at 31 December 2011. The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.

Institutions		Buildings rented		Buildings owned
		Appropriations 2013 <sup>15</sup>	Appropriations 2012 <sup>16</sup>	
	— headquarters (Brussels)	6 616 000	5 901 000	
	— Union delegations	55 679 000	53 655 000	
Total		510 680 090	519 152 441	3 976 649 890,71

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
Parliament	<i>Brussels</i>			774 458 111
	Land		118 147 754	
	Paul-Henri Spaak (D1)	1998	45 010 408	
	Paul-Henri Spaak (D2)	1998	20 824 433	
	Altiero Spinelli (D3)	1998	288 356 087	
	WIB (D4)	2007	83 989 722	
	JAN (D5)	2008	119 636 914	
	Atrium	1999	22 245 830	
	Atrium II	2004	7 402 088	
	Montoyer 75	2006	20 466 161	
	Trier I	2011	12 000 000	
	Eastman	2008	16 218 333	
	Cathedrale	2005	1 845 894	
	Wayenberg (Marie Haps)	2003	5 734 319	
	Remard	2010	12 580 167	
	<i>Strasbourg</i> (Louise Weiss)	1998		233 606 190
	<i>Strasbourg</i> (WIC, SDM, IPE III)	2006		113 068 752
	<i>Luxembourg</i> (KAD)	2003		40 870 667
	<i>Luxembourg</i> (KAD Z)	2010		1 688 452
	Jean Monnet House ( <i>Bazoches</i> )	1982		0
	<i>Lisbon</i>	1986		499 860
	<i>Athens</i>	1991		4 124 139
	<i>Copenhagen</i>	2005		3 801 404
	<i>The Hague</i>	2006		4 679 484
	<i>Valletta</i>	2006		2 170 474
	<i>Nicosia</i>	2006		2 732 651
	<i>Vienna</i>	2008		22 101 300
	<i>London</i>	2008		12 285 982
	<i>Budapest</i>	2010		3 373 894
European Council and Council	<i>Brussels</i>			421 942 118
	Land		67 525 000	
	Justus Lipsius	1995	161 313 281	
	Crèche	2006	12 774 286	
Commission <sup>29</sup>	Lex	2007	180 329 551	
	<i>Brussels</i>			1 445 735 922,16
	Overijse	1997	1 044 426,11	
	Loi 130	1987	52 554 255,39	
	Breydel	1989	14 601 291,10	
	Haren	1993	6 701 877,90	
	Clovis	1995	10 102 684,09	
	Cours Saint-Michel 1	1997	17 592 413,24	

<sup>28</sup> Situation as at 31 December 2011. The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.

<sup>29</sup> Final amounts as published in the 2011 financial statements.

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
	Belliard 23 <sup>30</sup>	1997	19 512 150,28	
	Demot 24 <sup>31</sup>	1997	30 190 649,05	
	Breydel II	1997	36 544 598,47	
	Beaulieu 29/31/33	1998	35 393 301,35	
	Charlemagne	1997	111 530 627,36	
	Demot 28 <sup>32</sup>	1999	24 026 069,33	
	Joseph II 99 <sup>33</sup>	1998	17 012 317,82	
	Loi 86	1998	27 025 607,05	
	Luxembourg 46 <sup>34</sup>	1999	35 812 391,14	
	Montoyer 59 <sup>35</sup>	1998	17 925 119,58	
	Froissart 101 <sup>36</sup>	2000	18 904 960,71	
	VM 18 <sup>37</sup>	2000	17 289 096,53	
	Joseph II 70 <sup>38</sup>	2000	38 705 035,19	
	Loi 41 <sup>39</sup>	2000	64 083 042,16	
	SC 11 <sup>40</sup>	2000	20 022 737,90	
	Joseph II 30 <sup>41</sup>	2000	34 160 332,89	
	Joseph II 54 <sup>42</sup>	2001	41 758 157,54	
	Joseph II 79 <sup>43</sup>	2002	39 534 416,43	
	VM2 <sup>44</sup>	2001	38 669 633,94	
	Palmerston	2002	6 980 898,18	
	SPA 3 <sup>45</sup>	2003	27 964 405,00	
	Berlaymont <sup>46</sup>	2004	405 723 400,79	
	CCAB <sup>47</sup>	2005	43 293 968,32	
	BU-25	2006	50 576 551,70	
	Cornet-Leman	2006	21 097 831,26	
	Madou	2006	115 151 674,36	

<sup>30</sup> Long lease with option to purchase.

<sup>31</sup> Long lease with option to purchase.

<sup>32</sup> Long lease with option to purchase.

<sup>33</sup> Long lease with option to purchase.

<sup>34</sup> Long lease with option to purchase (ex Marie de Bourgogne).

<sup>35</sup> Long lease with option to purchase.

<sup>36</sup> Long lease with option to purchase.

<sup>37</sup> Long lease with option to purchase.

<sup>38</sup> Long lease with option to purchase.

<sup>39</sup> Long lease with option to purchase.

<sup>40</sup> Long lease with option to purchase.

<sup>41</sup> Long lease with option to purchase (partially occupied by OLAF).

<sup>42</sup> Long lease with option to purchase.

<sup>43</sup> Long lease with option to purchase.

<sup>44</sup> Long lease with option to purchase.

<sup>45</sup> Long lease with option to purchase.

<sup>46</sup> Long lease with option to purchase.

<sup>47</sup> Long lease with option to purchase.

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
	WALI	2009	4 250 000,00	91 964 836,67
	<i>Luxembourg</i>			
	Euroforum <sup>48</sup>	2004	84 439 170,00	
	Foyer européen	2009	7 525 666,67	
	<i>Offices in the Union</i>			37 472 675,64
	Lisbon	1986	-	
		1993	365 369,94	
	Marseille	1991	71 846,62	
		1993	19 436,10	
	Milan	1986	-	
	Copenhagen	2005	3 793 357,35	
	Valletta	2006	2 251 661,68	
	Nicosia (Byron)	2006	2 732 651,01	
	The Hague	2006	4 652 665,00	
	London	2008	18 521 671,84	
	Budapest	2010	5 064 016,10	
	<i>Joint Research Centre</i>			68 139 553,30
	Ispra		40 698 765,52	
	Geel		17 545 328,26	
	Karlsruhe		1 945 216,28	
	Petten		7 950 243,24	
	<i>Food and Veterinary Office</i>			21 840 638,63
	Grange (Ireland) <sup>49</sup>	2002	21 840 638,63	
	Total Commission			1 665 153 626,40
Court of Justice of the European Union	<i>Luxembourg</i>			354 574 038,22
	Annex 'A' — Erasmus, Annex 'B' — Thomas More and Annex 'C'	1994	31 064 561,69	
	New Palais buildings complex (renovated original Palais, Anneau, two towers and connecting gallery)	2008	323 509 476,53	
Court of Auditors	<i>Luxembourg</i>			36 057 853,04
	Land	1990	776 630,00	
	Luxembourg (K1)	1990	10 217 402,47	
	Luxembourg (K2)	2004	19 494 897,93	
	Luxembourg (K3)	2009	5 568 922,64	
European Economic and Social Committee	<i>Brussels</i>			130 582 862
	Montoyer 92-102	2001	31 623 145	
	Belliard 99-101	2001	77 170 978	
	Belliard 68-72	2004	9 119 580	
	Trèves 74	2005	8 042 131	
	Belliard 93	2005	4 627 028	
Committee of the Regions	<i>Brussels</i>			89 570 342
	Montoyer	2001	16 634 179	
	Belliard 101-103	2001	40 720 622	
	Belliard 68	2004	14 488 532	
	Trèves 74	2004	12 835 044	
	Belliard 93	2005	4 891 965	

<sup>48</sup> Long lease with option to purchase.

<sup>49</sup> Lease/purchase.

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
European External Action Service <sup>50</sup>	<i>Union delegations</i> <sup>51</sup>			59 307 69,05 <sup>52</sup>
	Buenos Aires (Argentina)	1992	419 669,68	
	Canberra (Australia)	1983	—	
		1990	449 874,26	
	Cotonou (Benin)	1992	150 125,39	
	Gaborone (Botswana)	1982	—	
		1985	—	
		1986	131,40	
		1987	5 308,28	
	Brasilia (Brazil)	1994	295 626,83	
	Ouagadougou (Burkina Faso)	1984	—	
		1997	1 193 091,32	
	Bujumbura (Burundi)	1982	—	
		1986	12 380,75	
	Phnom Penh (Cambodia)	2005	580 319,88	
	Ottawa (Canada)	1977	—	
	Praia (Cape Verde)	1981	—	
	Bangui (Central African Republic)	1983	—	
	N'Djamena (Chad)	1991	15 954,34	
		2009	361 840,50	
	Beijing (China)	1995	2 513 727,80	
	Moroni (Comoros)	1988	11 750,04	
	Brazzaville (Congo)	1994	122 816,16	
	San José (Costa Rica)	1995	318 246,16	
	Abidjan (Côte d'Ivoire)	1993	142 065,32	
		1994	187 327,97	
	Malabo (Equatorial Guinea)	1986	6 090,77	
	Paris (France)	1990	1 455 857,68	
		1991	69 230,12	
	Libreville (Gabon)	1996	253 943,96	
	Banjul (Gambia)	1989	20 753,72	
	Bissau (Guinea-Bissau)	1995	251 329,45	
	Tokyo (Japan)	2006	34 008 178,59	
	Nairobi (Kenya)	2005	641 653,07	
	Maseru (Lesotho)	1985	—	
		1990	113 420,51	
		1991	199 528,91	
		2006	215 316,60	
	Lilongwe (Malawi)	1982	—	
		1988	7 493,49	
	Mexico City (Mexico)	1995	1 353 701,12	
	Rabat (Morocco)	1987	31 965,52	
	Maputo (Mozambique)	2008	4 121 447,03	
	Windhoek (Namibia)	1992	302 207,22	
		1993	96 253,39	

<sup>50</sup> The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.

<sup>51</sup> The buildings of the external services include 30 office buildings, 28 heads of delegation residences, 25 official staff residences, one parking space and two plots of land.

<sup>52</sup> Situation as at 31 December 2011. The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
		2009	1 370 072,92	
	Niamey (Niger)	1997	91 168,26	
	Abuja (Nigeria)	1992	294 672,84	
		2005	4 004 315,73	
	Port Moresby (Papua New Guinea)	1982	48 274,53	
	Kigali (Rwanda)	1980	—	
	Dakar (Senegal)	1984	—	
	Honiara (Solomon Islands)	1990	29 305,80	
	Pretoria (South Africa)	1994	458 247,25	
		1996	504 896,74	
	Mbabane (Swaziland)	1987	43 244,49	
		1988	27 397,74	
	Dar es Salaam (Tanzania)	2002	3 187 782,85	
	Kampala (Uganda)	1986	10 589,59	
	Montevideo (Uruguay)	1990	148 463,34	
	New York (United States of America)	1987	95 578,20	
	Washington (United States of America)	1997	1 118 286,25	
	Lusaka (Zambia)	1982	—	
	Harare (Zimbabwe)	1990	93 554,81	
		1994	178 747,73	
Grand total				3 976 649 890,71