



Brussels, 27 May 2016  
(OR. en)

9282/16

SIRIS 88  
VISA 163  
COMIX 389

#### 'I/A' ITEM NOTE

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From: General Secretariat of the Council  
To: Permanent Representatives Committee (Part 2)/Council

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No. prev. doc.: 8665/15  
8773/16

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Subject: Amending Budget No. 1 for SISNET (VISION) for the year 2016

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1. Article 10(2) of the SISNET Financial Regulation as established by Council Decision 2000/265/EC of 27 March 2000 on the establishment of a financial regulation governing the budgetary aspects of the management by the Deputy Secretary-General of the Council, of contracts concluded in his name, on behalf of certain Member States, relating to the installation and the functioning of the communication infrastructure for the Schengen environment, 'SISNET'<sup>1</sup> (used for VISION until 20 March 2016), provides that an amending budget shall be submitted on an annual basis with the aim of entering the balance of the budget outturn from the previous financial year.

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<sup>1</sup> OJ L 85, 6.4.2000, p. 12.

2. Pursuant to Article 10(1) of the Financial Regulation, an amending budget shall be adopted in the same form as the budget whose estimates it is amending. Thus, the Member States referred to in Article 25 of that Financial Regulation, meeting within the Council, shall adopt the abovementioned amending budget once the Working Party for Schengen Matters (SIS/SIRENE) has delivered its opinion on the budget's draft.
3. At its meeting on 20 May 2016, the Working Party for Schengen Matters (SIS/SIRENE) delivered a favourable opinion on the amending budget No. 1 for SISNET for the year 2016, as set out in 8773/16.
4. **On this basis, COREPER is invited to endorse the 2016 amending budget for SISNET as set out in the Annex and submit it for adoption to the Member States referred to in Article 25 of the above-mentioned Financial Regulation meeting within the Council.**
5. The Secretary-General shall notify this position concerning the amending budget in 2016 to the Member States referred to in Article 25 of the abovementioned Financial Regulation.

RECEIPTS

## TITLE 1

Chapter 10	Member States' contributions	
Article 100	Contributions paid to current budget	0,00
Article 101	Balance outturn from 2015	295.838,54
Article 102	Balance outturn from previous years	0,00
Total chapter 10		<hr/> <b>295.838,54</b>
Chapter 11	Receipts from penalties	
Article 110	Penalties SISNET	0,00
Total chapter 11		<hr/> 0,00
Chapter 12	Receipts from interests	
Article 120	Interests from bank	p.m.
Article 121	Receipts from interests for late payment	<b>2.465,37</b>
Total chapter 12		<hr/> <b>2.465,37</b>
Chapter 13	Receipts from others connections	
Article 131	Receipts from Europol & Eurojust	0,00
Article 132	Receipts from other countries	0,00
Total chapter 13		<hr/> <b>0,00</b>
<b>TOTAL TITLE 1</b>		<b>298.303,91</b>
<b>GENERAL TOTAL</b>		<b>298.303,91</b>

## EXPENDITURE

TITLE 2	Expenditure preparation and conclusion/execution of contracts	
Chapter 20	Expertise	
Article 200	Legal expertise and proceedings	0,00
Article 201	Financial expertise	0,00
Article 202	Technical expertise	0,00
Total chapter 20		0,00
<b>TOTAL TITLE 2</b>		<b>0,00</b>
TITLE 3	Installation and operating costs	
Chapter 30	Installation budget	
Article 300	Access points (Dismantling at eu-LISA)	9.873,60
Article 301	Services	0,00
Article 302	Equipment	0,00
Article 303	Miscellaneous	0,00
Total chapter 30		9.873,60
Chapter 31	Operating budget	
Article 311	Network services costs	148.155,65
Article 312	Traffic costs	0,00
Article 313	Security services	39.995,89
Article 314	Miscellaneous (eu-LISA services in 2016)	0,00
Total chapter 31		188.151,54
<b>TOTAL TITLE 3</b>		<b>198.025,14</b>
TITLE 4	Other expenditure	
Chapter 40		
Article 400	Bank costs	100,00
Article 401	Reimbursements to Member States (Available Outturn 2015)	100.178,77
Total chapter 40		100.278,77
<b>TOTAL TITLE 4</b>		<b>100.278,77</b>
<b>GENERAL TOTAL</b>		<b>298.303,91</b>