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REPORT

Subject: Financial Activity Report 2016 (Section II of the EU budget - European Council and Council)

Attached you will find the Financial Activity Report 2016 (Section II of the EU budget - European Council and Council).

FINANCIAL ACTIVITY REPORT 2016

Section II - European Council and Council

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1 INTRODUCTION

In conformity with Article 142 of the Financial Regulation (FR)¹ this document constitutes a report on budgetary and financial management of Section II of the EU budget (European Council and Council) for the financial year 2016.

The report is based on the provisional accounts for 2016, the findings in the annual activity reports of the Council's authorising officers and the budget implementation information from the Council's financial system.

Chapter 2 of this report presents a summary of the framework which was established for the financial year 2016. A global overview on the implementation of the budget appropriations available in 2016 is given in chapter 3.

The implementation of the budget 2016 by budget line is presented in Annex.

2 OBJECTIVES AND BUDGET FOR THE FINANCIAL YEAR 2016

2.1 Main financial objectives

The main financial objectives of the General Secretariat of the Council for 2016 were:

- To ensure continuous support to the President of the European Council and to the Council by effective and efficient use of financial resources.
- To further proceed with the process of administrative modernisation with the objective to reinforce the quality of its organisation and proper use of resources.
- To continue to finance the construction of the Europa Building whose provisional reception took place on the 30th June 2016.

¹ Regulation (EU, EURATOM) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p.1).

2.2 Establishment of the budget for the European Council and Council in 2016

2.2.1 General approach

The establishment of the budget 2016 for the European Council and Council (EC/C hereafter) was based on the general objective not to exceed, in nominal terms, the overall level of the 2015 budget for non-salary related expenditure.

Increases related to statutory or contractual obligations, or in domains which have been considered as essential for the proper functioning of the GSC, have been compensated by prioritising and reprogramming certain projects taking into account the budget implementation of the recent years.

As for the establishment plan, the GSC continued to streamline the organisation by implementing the following actions:

- reducing the number of posts in the establishment plan by 32 in line with the Commission's proposal to reduce the staff level by 5 % over five years (4th year),
- transforming 1 AST10, 1 AST5 and 1AST3 posts into 3 AD10 posts in order to respond to the needs of the President of the European Council (PEC),
- transforming 10 AST5 posts into 10 AD5 posts (continuation of the administrative modernisation),
- transforming 35 AST1 posts into 35 SC1 posts.

2.2.2 Budget 2016

The budget authority established the overall EC/C budget 2016 at EUR 545,1 million. This corresponds to an increase of EUR 3,3 million (+0,6 %) compared to 2015.

The number of posts in the establishment plan for 2016 for the EC/C was 3.040.

Table 1 gives an overview on the budget 2016 by different categories. Given the estimated inflation of 1,3 % for 2016, the EC/C budget was in fact reduced in real terms by 0,7 %.

Table 1: EC/C budget 2016 compared to 2015 (by category, EUR)

Category	Budget 2015	Budget 2016	Change 2016/2015
	1	2	3=2/1
Establishment plan	297.827.000	299.452.000	0,5%
Other staff expenditure	23.941.000	23.850.000	-0,4%
Buildings (excluding acquisitions)	51.207.500	54.768.000	7,0%
Computer systems	38.488.000	40.300.000	4,7%
Furniture	2.664.000	1.016.000	-61,9%
Technical equipment	3.401.000	4.034.000	18,6%
Transport	1.868.000	854.000	-54,3%
Delegations' travel expenses	17.802.000	17.802.000	0,0%
Interpreting costs	83.900.000	82.739.000	-1,4%
Meetings and conferences	7.638.000	6.483.000	-15,1%
Information	8.847.000	8.251.000	-6,7%
Miscellaneous	2.208.000	2.505.000	13,5%
Reserve	1.000.000	2.000.000	100,0%
Total (excl. acquisition)	540.791.500	544.054.000	0,6%
Acquisition of immovable property	1.000.000	1.000.000	0,0%
Grand total	541.791.500	545.054.000	0,6%

2.2.3 Budget 2016 and the Financial Perspectives of Heading 5 of the EU Budget

Table 2 gives an overview on the evolution of the EC/C budget in 2009-2016. The EC/C share in the Heading 5 of the Multiannual Financial Perspectives has declined from 7,9 % in 2009 to 5,7 % in 2016.

Table 2: Evolution of the Section II of the EU budget (European Council and Council) under Heading 5 of the Financial Perspectives in 2009-2016

(Amounts at current prices)	2009*		2010		2011		2012		2013		2014		2015		2016	
	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change
Heading 5	7.603	2,0%	7.962	4,7%	8.173	2,7%	8.607	5,3%	9.181	6,7%	8.405	-8,5%	8.661	3,0%	9.483	9,5%
EC/C	603	1,3%	634	5,1%	563	-11,2%	534	-5,2%	536	0,3%	534	-0,2%	542	1,4%	545	0,6%
EC/C share in Heading 5	7,9%		8,0%		6,9%		6,2%		5,8%		6,4%		6,3%		5,7%	

*) The final budget after the reduction of EUR 40 million for the European Economic Recovery Plan in December 2009 was EUR 563 million.

The reduction in 2011 is mainly due to the transfer of resources to the EEAS, whereas the decreases in 2012 and 2014 relate to reductions of appropriations of certain activities in view of the previous years' implementation and actual needs.

3 GLOBAL OVERVIEW OF BUDGET IMPLEMENTATION IN 2016

3.1 Activities and objectives of the European Council and Council in 2016

In the framework of the financial activity report, the GSC provides information on its core activities which are relevant from the financial point of view, and which describe the functioning of the European Council and Council during the financial year. It also highlights the principal accomplishments of the year.

3.1.1 Meetings

Table 3 gives an overview of the development of the number of meetings organised by the GSC for the European Council and Council between 2007 and 2016.

In 2016, in addition to the 3.759 "institutional" meetings, the GSC organised a further 2.034 meetings (e.g. seminars, information sessions and briefings, and meetings with third countries).

Table 3: Development of the number of meetings in 2007-2016

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Summits	3	5	7	7	9	7	6	9	12	9
Councils	68	81	74	86	85	77	74	81	81	75
Coreper	106	144	140	122	135	140	140	135	138	109
Working groups	4.183	4.480	4.272	4.127	4.373	4.480	4.164	4.016	3.471	3.569
Total	4.360	4.710	4.493	4.342	4.602	4.704	4.384	4.241	3.702	3.762
Other meetings	1.735	2.051	2.021	1.996	2.075	2.189	2.027	2.189	2.271	2.034
Grand total	6.095	6.761	6.514	6.338	6.677	6.893	6.411	6.430	5.973	5.796

The year 2016 has been marked by various crises and more particularly by the terrorist attacks in Belgium, France and Germany, by the results of the British referendum in June and finally by further deepening of the migration and refugee crisis.

The total number of meetings organised by the GSC went down by 3 % (177) compared to 2015. It is explained mainly by lower legislative activity due to the simplification programme initiated by the European Commission.

Moreover, on 5th October 2016 the GSC hosted the "Brussels Conference on Afghanistan". It brought together 75 countries and 26 international organisations to discuss their cooperation to achieve Afghanistan's self-reliance in the transformation decade (2015-2024). The organization of the event, which required significant security and logistic resources as well as an important diplomatic effort, was done together with the European External Action Service.

In addition, the Europa Building's provisional reception took place on the 30th June 2016. First meetings were held in the new building in November 2016.

3.1.2 Legislative activities

Another quantitative indicator of activities is the number of legal acts published in the Official Journal (OJ) (table 4). In 2016, 1.259 legal acts were published in the OJ. It should be noted that the publication of the legal acts in the OJ is the last step of the legislative process.

Table 4: Development of the number of legal acts in 2007-2016

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Legal acts published in OJ	1.000	1.274	829	825	986	958	1.132	1.437	1.412	1.259

The simplification programme of the European Commission in the area of legislation is not yet reflected by a substantial decrease in the number of legal acts. In fact, this effect will be observed with a delay due to the length of the legislative procedures.

3.1.3 Administrative modernisation

In 2016, the GSC continued to improve the quality and efficiency of its organisation.

In January 2016, the Secretary General launched a process of reflexion on the modernisation of the GSC's administration. The process included five task forces, discussions between SG and Directors General, meetings with staff and Staff Committee. As a result, an "Action Plan For a More Dynamic, Flexible and Collaborative GSC" was published in September 2016 which identified 5 priorities for the GSC:

- An effective administration for the President of the European Council and the European Council;
- Better and more consistent support to the Council and its presidencies;
- Improved internal and external communication and information;

- Investment in people and management, and
- Harnessing technology to improve the way the GSC works.

Moreover, 2016 was the year of new achievements in the area of GSC's environmental policies. Since 25 January 2016 three of the GSC's buildings – the Justus Lipsius, the Lex and the Crèche buildings – have been EMAS² registered by Brussels Environment (IBGE).

3.1.4 Achievement of objectives in 2016

Achievement of the objectives established for the budget year 2016 may be summarised as follows:

- *Establishment plan*

In 2016, the GSC recruited 193 officials (169 permanent officials and 24 temporary agents). During the year 178 officials (138 permanent officials and 40 temporary agents) left, resulting in a net increase of 15 occupied posts in the EC/C establishment plan.

The establishment plan was reduced by 32 as part of the reduction of the staffing level by 5% over a period of five years.

- *Financial management*

In 2016, the GSC continued to further improve its financial management and performance. Several new tools and reports have been put in place in order to facilitate data processing and increase visibility and communication between the GSC's financial services.

² EMAS: eco-management and audit scheme as defined in Regulation (EC) No 1221/2009 of the European Parliament and of the Council. It is a voluntary scheme designed for organisations keen to evaluate, manage and improve their environmental performance.

During 2016, several developments of the corporate financial governance were implemented, e.g.:

- improvement of the quality of the information provided in the multiannual activity and budget planning ("MABP");
- review of the functioning of the Project Evaluation Committee ('CEP') which resulted in a new decision simplifying the CEP framework;
- strengthening of the legality of the procurement process;
- review and adoption of charters describing in detail the tasks, rights and obligations of financial actors.

In the context of improving the cash flow position of European businesses, the average payment delay of invoices in the GSC was 22 days in 2016, the maximum time limit being 30 calendar days (Directive 2011/7/EU of the European Parliament and of the Council³).

- *Building Policy*

The project to renovate the Residence Palace and convert it into the seat of the European Council (Europa Building) continued further in 2016. The provisional reception of the building took place on the 30th June 2016 and the removal of delegations and of the part of the GSC services has been planned for the beginning of 2017.

3.2 Revenue

Table 5 gives an overview on the global outcome of revenue operations in 2016. The expression 'Established rights 2015' refers to the recovery orders which were made in 2015 but for which the recovery of the amounts took place only in 2016. The expression 'Established rights 2016' in turn corresponds to recoveries launched in 2016.

³ Directive 2011/7/EU of the European Parliament and of the Council of 16 February 2011 on combating late payment in commercial transactions (OJ L 48, 23.2.2011, p. 1).

Table 5: Overview of revenue operations in 2016 budget (EUR)

Chapter	Established rights 2015	Recovered revenues from 2015	Established rights 2016	Recovered revenues from 2016	Total established rights 2015+2016	Total recovered 2015+2016	To be recovered in 2017
	1	2	3	4	5=1+3	6=2+4	7=5-6
40 Deductions from staff remuneration	0	0	28.357.553	28.357.553	28.357.553	28.357.553	0
41 Contributions to the pension scheme	390.995	64.771	24.705.607	24.703.660	25.096.602	24.768.430	328.171
50 Proceeds from the sale of movable and immovable property	25.000	0	16.629	14.328	41.629	14.328	27.301
51 Proceeds from letting and hiring	32.493	29.706	1.240.387	1.193.937	1.272.880	1.223.642	49.238
52 Revenue from investments or loans granted, bank and other interest	0	0	2.664	2.664	2.664	2.664	0
55 Revenue from the proceeds of services supplied and work carried out	8.859	1.366	839.972	807.900	848.832	809.266	39.566
55 Revenue from the proceeds of services supplied and work carried out (EEAS)	150.000	150.000	283.750	183.750	433.750	333.750	100.000
57 Other contrib. and refunds in connection with administ. operation	2.151.608	1.807.645	19.126.775	18.330.803	21.278.383	20.138.448	1.139.935
58 Miscellaneous compensation	0	0	703.283	692.678	703.283	692.678	10.604
59 Other revenue arising from administrative management	0	0	0	0	0	0	0
63 Contributions under specific agreements	0	0	1.178.789	1.178.789	1.178.789	1.178.789	0
70 Interest on late payments	0	0	0	0	0	0	0
90 Miscellaneous revenue	0	0	904	904	904	904	0
Total	2.758.955	2.053.488	76.456.313	75.466.965	79.215.268	77.520.453	1.694.815

The total volume of revenue operations in terms of established rights, i.e. issued recovery orders, was EUR 79,2 million in 2016. From this amount EUR 77,5 million was recovered during the financial year whereas EUR 1,7 million will be collected in 2017.

The majority of the total recovered revenues (69 % or EUR 53,1 million out of EUR 77,5 million) in 2016 relates to community taxes, levies and dues collected from the GSC's personnel. From this amount EUR 28,3 million covers deductions from staff remuneration whereas EUR 24,8 million corresponds to contributions and transfers of pension rights to the pension scheme.

The remainder, or 31 % (EUR 24,4 million), is accrued from various administrative operations. This amount comes mainly from the following sources:

- Recovery of parts of the amounts paid to Member States in previous years for delegates' travel expenses following their declarations for 2014 and 2015 (EUR 0,1 million and EUR 11,4 million respectively, Chapter 57).
- Recovery of payments by Member States for supplementary on-request interpretation into certain languages (EUR 4,9 million, Chapter 57).
- Contributions to the administrative costs arising within the framework of the "Schengen acquis" with Iceland and Norway (EUR 1,2 million, Chapter 63).
- Contributions by other institutions and payments by Council officials for the Council crèche (EUR 1 million, Chapter 57).
- Proceeds from reimbursements related to buildings, inter alia the reimbursement by Belgian state of regional taxes unduly imposed since 2004 (EUR 1 million, Chapter 51).
- Payments by the Court of Justice, the Court of Auditors and the European University Institute in Florence as their contributions to the common financial system with the Council (EUR 0,9 million, Chapter 57).
- Proceeds from recovery of legal costs in cases won by the Council and damages paid to the Council (EUR 0,6 million, Chapter 57).
- Transfers from the EEAS to the Council as advanced reimbursement of the costs related to the organisation of the Brussels Conference on Afghanistan (EUR 0,6 million, Chapter 55).

- Transfers from the EEAS to the Council as advance payments for the services rendered by the GSC to the EEAS (EUR 0,3 million, Chapter 55).
- Proceeds from hiring premises and reimbursements related to them, inter alia the Commission's part of rent of the EU Info Point in Brussels (EUR 0,2 million, Chapter 51).

3.3 Expenditure in 2016

3.3.1 Modification of the budget in 2016

During the financial year 2016, the appropriations were reallocated by different transfers. Table 6 shows the decisions which modified the budget appropriations in 2009-2015.

Table 6: Number of budget modifications by type in 2009-2016

Modification									
Type	Legal basis	2009	2010	2011	2012	2013	2014	2015	2016
Amending budget	<i>FR Article 41</i>	1	0	0	0	0	0	0	0
Transfer B	<i>FR Article 25</i>	46	47	23	23	22	32	27	31
Transfer C	<i>FR Article 25</i>	2	2	2	2	2	2	2	2
Transfer D	<i>FR Article 27</i>	0	0	0	0	0	0	0	0
Total		49	49	25	25	24	34	29	33

The C-transfers, which involve informing the budget authority (in accordance with Article 25 of the Financial Regulation), were made to reinforce following subjects in 2016:

- C1-transfer of EUR 340.000 EUR on 1/08/2016 in order to:
 - Finance the cost of 9 additional contractual agents (FGII) as 24/7 security agents for the security centre in the Europa Building (EUR 150.000);
 - Reinforce the envelope for travel expenses of staff related to the European Council (EUR 190.000).

- C2-transfer of EUR 20.000.000 on 14/12/2016 in order to:
 - Cover the advance payment for the occupancy of the Kirchberg conference centre in Luxembourg (EUR 10.000.000);
 - Cover the advance payment for the acquisition of the Europa Building (EUR 10.000.000).

In 2016, the EC/C budget was internally modified by 31 B-transfers based on Article 25 (4) of the FR.

Table 7 gives an overview of the budget lines which were significantly⁴ modified in 2016 by different transfers.

Table 7: Budget lines which were subject to significant transfers in 2016 (EUR)

Item	Heading	Initial Budget 2016	Transfers	Final appropriations	Difference
1101	Entitlements under the Staff Regulations	1.950.000	-375.000	1.575.000	-19%
1102	Entitlements under the Staff Regulations	57.214.000	300.000	57.514.000	1%
1103	Social security cover	9.032.000	375.000	9.407.000	4%
1106	Entitlements under the Staff Regulations	2.700.000	-300.000	2.400.000	-11%
1200	Other staff	9.189.000	350.000	9.539.000	4%
1203	Outside services	2.215.000	-338.198	1.876.803	-15%
2000	Rent	2.829.000	14.931.000	17.760.000	528%
2002	Acquisition of immovable property	1.000.000	10.005.000	11.005.000	1001%
2003	Fitting-out of premises	11.530.000	-4.092.000	7.438.000	-35%
2004	Work to make premises secure	1.635.000	-720.000	915.000	-44%
2010	Cleaning and maintenance	19.100.000	-2.710.000	16.390.000	-14%
2011	Water, gas, electricity and heating	4.990.000	-700.000	4.290.000	-14%
2012	Buildings security and surveillance	13.217.000	3.150.000	16.367.000	24%
2100	Acquisition of equipment and software	9.883.000	3.656.745	13.539.745	37%
2101	Outside assistance for computer systems	21.053.000	-2.656.087	18.396.913	-13%
2102	Servicing and maintenance of equipment and software	7.384.000	-2.170.349	5.213.652	-29%
2103	Telecommunications	1.980.000	-330.309	1.649.691	-17%
2200	Travel expenses of delegations	17.802.000	919.875	18.721.875	5%
2202	Interpreting costs	82.739.000	-17.014.875	65.724.125	-21%
2204	Miscellaneous expenditure on internal expenses	5.462.000	-2.190.000	3.272.000	-40%
2210	Documentation and library expenditure	1.361.000	300.000	1.661.000	22%
2211	Official Journal	4.000.000	-1.250.000	2.750.000	-31%
2213	Information and public events	2.560.000	450.000	3.010.000	18%

⁴ Net amount > EUR 300.000.

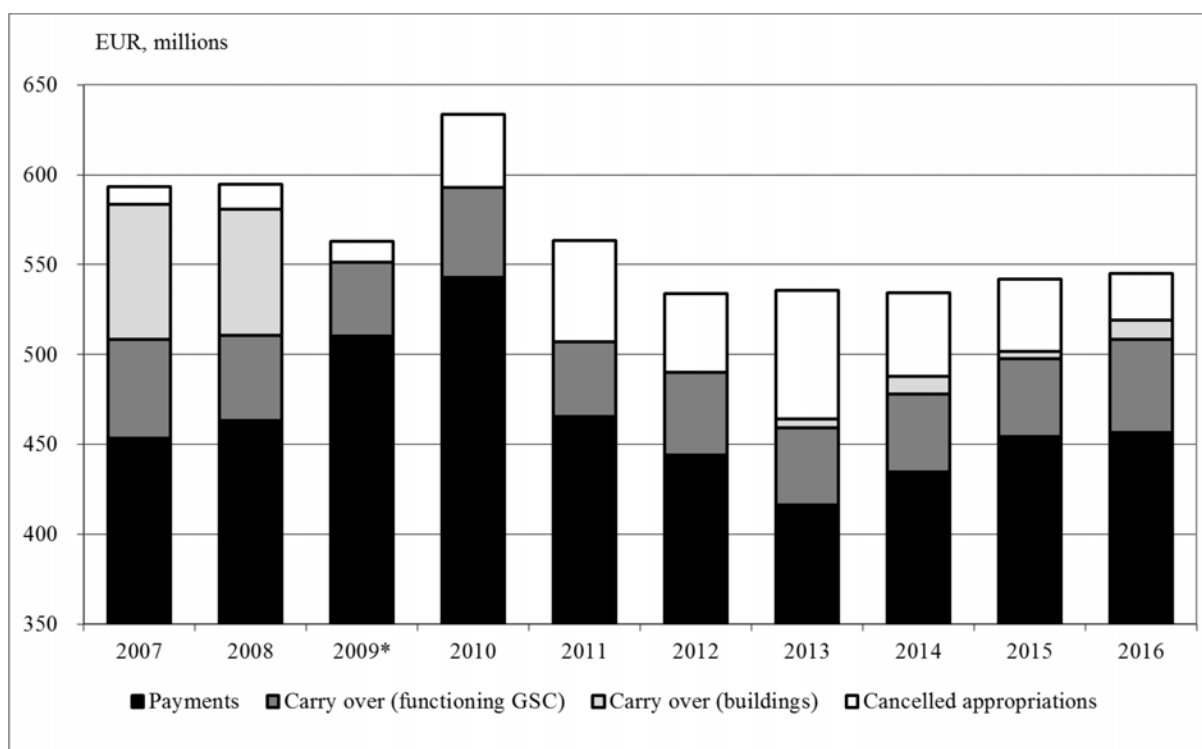
3.3.2 Overview of implementation of the budget in 2007-2016

The overall implementation rate of the EC/C budget has been on average 93,5 % over the past ten years (Graph 1). The implementation rate refers to the commitments made during the budget year out of the available voted budget.

The actual annual payments between 2007 and 2016 have been on average 81,7 % of the budget. The difference between the overall implementation and payments of a given year (i.e. non-paid commitments) has been carried over, in conformity with Article 13(4) of the Financial Regulation, to the next budget year for payments.

The carried over appropriations break down into two major categories: functioning of the GSC and buildings. The first is related to obligations duly contracted before the end of the budget year but where the goods have not yet been delivered and/or for which no invoices have been received before the end of the year.

Graph 1: Global budget implementation in 2007-2016



*) In 2009, the Council budget was reduced by "amending budget N° 10/2009 to the EU budget" by EUR 40 million. The amount was transferred as the Council's contribution to the European Economic Recovery Plan (EERP).

The second category refers to the GSC's acquisition of buildings such as LEX, the crèche and the Europa Building. In the last few years, the GSC has been able to use the savings made during the budget implementation to finance these acquisitions.

In 2016, EUR 11 million was committed for the acquisition of the Europa Building. The amount has been carried over to 2017 for the actual payment.

3.3.3 Implementation of the appropriations by category in 2016

The analysis of expenditure in 2016 is presented at the level of 14 expenditure categories.

Table 8 compares the final budget after transfers (column 2) with the outturn of the budget in terms of commitments (column 3). The difference between the final budget and the committed appropriations corresponds to the amounts not used in 2016 and therefore cancelled.

Table 8: Overview of the implementation of the 2016 budget (by category, EUR)

Category	Budget 2016 (initial)	Budget 2016 (final*)	Commitments	Outturn rate	Cancelled appropriations
	1	2	3	4=3/2	5=2-3
Establishment plan	299.452.000	299.452.000	294.763.749	98,4%	4.688.251
Other staff expenditure	23.850.000	24.190.000	21.892.936	90,5%	2.297.064
Buildings (excluding acquisitions)	54.768.000	64.613.000	62.236.358	96,3%	2.376.642
Computer systems	40.300.000	38.800.000	38.718.637	99,8%	81.363
Furniture	1.016.000	1.016.000	666.719	65,6%	349.281
Technical equipment **	4.034.000	4.034.000	3.836.894	95,1%	197.106
Transport	854.000	854.000	840.810	98,5%	13.190
Delegations' travel expenses	17.802.000	18.721.875	16.609.174	88,7%	2.112.701
Interpreting costs	82.739.000	65.724.125	57.587.693	87,6%	8.136.432
Meetings and conferences	6.483.000	4.388.000	3.567.894	81,3%	820.106
Information	8.251.000	7.751.000	6.480.322	83,6%	1.270.678
Miscellaneous	2.505.000	2.505.000	1.077.940	43,0%	1.427.060
Reserve	2.000.000	2.000.000	0	0,0%	2.000.000
Total (excl. acquisition)	544.054.000	534.049.000	508.279.126	95,2%	25.769.874
Acquisition of immovable property	1.000.000	11.005.000	11.005.000	100,0%	0
Grand total	545.054.000	545.054.000	519.284.126	95,3%	25.769.874

*) Includes internal reallocation of appropriations

**) Includes carry over by decision of EUR 350.000 (commitments)

The global implementation rate of the 2016 budget is 95,3 %. The difference between the final budget and implementation can be explained as follows:

- The total under-spending in the category of establishment plan amounts to EUR 4,7 million. This under-spending relates mainly to the fact that it was not necessary to activate the provisional appropriations (EUR 2,7 million). Other elements explaining the underspending are lower need for different statutory entitlements (EUR 1 million), lower needs for basic salaries (EUR 0,7 million) and lower expenditure relating to overtime (EUR 0,3 million).
- In the category of other staff expenditure, 50 % of the under-spending (EUR 1,1 million out of EUR 2,2 million) relates to fewer payments for contractual agents, seconded national experts and other outside services. Smaller spending in mission related costs corresponds to a saving of EUR 0,5 million. In the area of the President of the European Council, a saving of EUR 0,3 million comes from under-spending of the travel budget and allowances. The remainder of EUR 0,3 million is mostly related to minor savings in the areas of childcare facilities as well as medical and social services.
- The global implementation of the building related expenditure resulted in a saving of EUR 2,4 million. From this amount EUR 2,1 million is due to lower costs in building maintenance and cleaning, consumption of water, gas and electricity due to the delayed delivery of the Europa Building. The remaining EUR 0,3 million comes from savings in certain fitting-out, installation and security works.
- In the IT domain the budget implementation was almost 100 %. The under-spending of EUR 0,1 million is mainly due to lower need for outside assistance.

- The underspending of EUR 0,3 million in furniture relates mainly to the re-estimation of costs related to the furniture for the new warehouse and to the postponing of the purchase of furniture for the Visitors Centre to 2017 due to delayed delivery of the Europa Building.
- EUR 0,2 million saving in technical equipment is mainly due to a lower need for security installations.
- As for the transportation, the budget implementation was almost 100 %.
- The implementation of the delegations' travel expenses resulted in a saving of EUR 2,1 million. The amount available for delegations' travel expenses after transfers amounted to EUR 27,3 million. The initial budget was EUR 17,8 million to which EUR 11,3 million was transferred from the savings in some interpretation envelopes. On the other hand, during the year EUR 1,8 million was transferred to finance supplementary interpretation in certain languages. In addition, EUR 7,5 million were transferred to finance the advance payment for the occupancy of the Kirchberg Conference Centre in Luxembourg. Since the Member States had to reimburse unused amounts from previous years, only EUR 16,6 million was committed for subsequent payments in the 2016 budget.
- The underspending in appropriations for interpretation amounts to EUR 8 million. It should be noted that this underspending is the final result after the transfer of EUR 11,3 million from interpretation envelopes to delegations' travel envelopes⁵ and of EUR 10 million for the advance payment for the Europa Building. The final result includes also a transfer back of EUR 1,8 million from some travel envelopes to cover the supplementary interpretation in certain languages.

⁵ In conformity with Decision 111/07, the GSC transfers 66 % of the unused amounts of interpretation language envelopes to the delegates' travel envelopes to be used during the same budget year. In 2016, this corresponded to an amount of EUR 11,3 million.

- EUR 0,4 million out of the total underspending of EUR 0,8 million in organising meetings and conferences reflects a lower contract price for catering in 2016 and fewer meetings in 2016 than was foreseen in the budget. Lower needs for specific travel expenses have allowed for an additional saving of EUR 0,2 million. Finally, smaller needs for renting of external conference and meeting rooms as well as smaller accreditations costs allowed savings of EUR 0,2 million.
- The implementation rate of the appropriations in the category "Information" was 83,6 % which results in a saving of EUR 1,3 million. From this amount EUR 0,5 million corresponds to the lower number of co-decision and other legal acts published in the Official Journal in 2016 and EUR 0,3 million saving relates to delayed opening of the Visitors Centre. Lower number of high level events than originally budgeted allowed a EUR 0,3 million saving in the area of host broadcasting. Finally, the remaining EUR 0,2 million comes mainly from a smaller need for publications, media monitoring, and online activities.
- In the category miscellaneous, the underspending of EUR 1,4 million is explained mainly by lower expenditure in the area of legal expenses (EUR 0,7 million) due to the lower than anticipated number of antidumping cases notified to the Council; to the delayed removal to the Europa Building (EUR 0,3 million); smaller needs for uniforms (EUR 0,2 million) and smaller needs for office supplies, paper, studies, and postal charges (EUR 0,2 million).

3.4 Appropriations carried over

3.4.1 Appropriations carried over automatically from 2015 to 2016

As presented in table 9, an amount of EUR 45,5 million was carried over from 2015 to 2016.

**Table 9: Implementation of appropriations carried over from 2015 to 2016
(by category, EUR)**

Category	Appropriations carried over from 2015	Payments 2016	Outturn rate	Cancelled appropriations
	1	2	3=2/1	4=1-2
Establishment plan	400.792	322.693	80,5%	78.099
Other staff expenditure	2.419.483	1.894.752	78,3%	524.731
Buildings	10.156.193	8.027.494	79,0%	2.128.699
Computer systems	16.755.734	16.046.099	95,8%	709.635
Furniture	411.957	400.857	97,3%	11.100
Technical equipment	893.975	816.452	91,3%	77.523
Transport	377.616	255.158	67,6%	122.458
Delegations' travel expenses	359.415	0	0,0%	359.415
Interpreting costs	6.567.275	2.331.420	35,5%	4.235.854
Meetings and conferences	818.658	614.360	75,0%	204.298
Information	1.696.343	1.491.684	87,9%	204.659
Miscellaneous	4.676.774	4.571.426	97,7%	105.348
Reserve	0	0		
Total	45.534.215	36.772.396	80,8%	8.761.819

The implementation rate of the appropriations carried over from 2015 was 80,8 %. The main reasons for this implementation rate are:

- Partial or complete lack of delivery of works/goods/services ordered by the GSC during the previous year.
- Invoices not received for works/goods/services delivered. It should be noted that this inevitably constitutes a budgetary burden for the next budget year as for these transactions new commitments will have to be introduced in 2017.

3.4.2 Appropriations carried over from 2016 to 2017

The appropriations carried over from 2016 to 2017 totalled EUR 62,7 million.

Table 10: Appropriations carried over from 2016 to 2017 (by category, EUR)

Category	Budget 2016 (initial)	Budget 2016 (final*)	Commitments	Appropriations carried over to 2017	Carry over rate
	1	2	3	4	5=4/3
Establishment plan	299.452.000	299.452.000	294.763.749	425.000	0,1%
Other staff expenditure	23.850.000	24.190.000	21.892.936	1.769.152	8,1%
Buildings	54.768.000	64.613.000	62.236.358	12.907.800	20,7%
Computer systems	40.300.000	38.800.000	38.718.637	20.127.797	52,0%
Furniture	1.016.000	1.016.000	666.719	577.836	86,7%
Technical equipment **	4.034.000	4.034.000	3.836.894	2.652.474	69,1%
Transport	854.000	854.000	840.810	295.754	35,2%
Delegations' travel expenses	17.802.000	18.721.875	16.609.174	0	0,0%
Interpreting costs	82.739.000	65.724.125	57.587.693	10.024.525	17,4%
Meetings and conferences	6.483.000	4.388.000	3.567.894	536.958	15,0%
Information	8.251.000	7.751.000	6.480.322	1.995.546	30,8%
Miscellaneous	2.505.000	2.505.000	1.077.940	360.915	33,5%
Reserve	2.000.000	2.000.000	0	0	-
Total (excl. acquisition)	544.054.000	534.049.000	508.279.126	51.673.757	10,2%
Acquisition of immovable property	1.000.000	11.005.000	11.005.000	11.001.199	100,0%
Grand total	545.054.000	545.054.000	519.284.126	62.674.956	12,1%

*) Includes internal reallocation of appropriations

**) Includes carry over by decision of 350.000€(commitments and appropriations carried over to 2017)

The carried over amounts from 2016 to 2017 mainly come from the following categories:

- Computer systems by EUR 20,1 million, of which EUR 9,9 million relates to outside assistance, EUR 8,5 million to equipment and software, EUR 1,1 million to telecommunications and EUR 0,5 million to IT service and maintenance.

- Buildings by EUR 12,9 million where different fitting-out works cover EUR 6 million, cleaning and maintenance EUR 3,3 million, security and prevention EUR 1,8 million, electricity, water, gas and heating together another EUR 1,3 million and EUR 0,5 million of other expenditure related to buildings e.g. building studies and audits.
- Acquisition of immovable property by EUR 11 million to cover the advance payment for the Europa Building.
- EUR 10,2 million to cover the cost of interpretation provided in November-December 2016, but for which the final invoice arrives in 2017.
- Technical equipment by EUR 2,7 million out of which EUR 1,3 million concerns purchase and maintenance of conference equipment, EUR 0,9 million purchase of audio-visual equipment for the Press Service, EUR 0,2 purchase and maintenance of equipment for restaurants and canteens, EUR 0,2 million to security equipment and EUR 0,2 million to other equipment.
- EUR 2 million related to information expenditure of which EUR 1,4 million concerns information and public events as well as Council publications and EUR 0,6 million documentation and library expenditure.
- Other staff expenditure by EUR 2 million especially in relation to training (EUR 0,7 million), medical service and crèches (EUR 0,4 million), outside assistance (EUR 0,3 million) and missions (EUR 0,2 million).
- Furniture by EUR 0,6 million in relation to the Europa Building equipment.
- Meetings and conferences by EUR 0,5 million mostly relating to invoices not yet received for organising European Council and Council meetings in 2016.

3.4.3 Appropriations carried over by decision from 2015 to 2016

As presented in table 11, an amount of EUR 1,8 million was carried over by decision from 2015 to 2016, accordingly to the provisions of Article 13(2) of the Financial Regulations (FR) and Article 4 of the Rules of Application (RAP).

Table 11: Appropriations carried over by decision from 2015 to 2016 (by category, EUR)

Category	Appropriations carried over by decision from 2015	Commitments 2016	Outturn rate	Cancelled appropriations	Payments 2016	Carried over for payment to 2017
	1	2	3=2/1	4=1-2	2	2
Furniture	1.431.000	1.427.979	99,8%	3.021	1.272.489	155.490
Technical equipment	390.000	388.998	99,7%	1.002	331.953	57.045
Total	1.821.000	1.816.977	99,8%	4.023	1.604.442	212.535

The amount is related to investment costs linked to the Europa Building (furniture and technical equipment) which were initially budgeted for 2015. Due to delayed delivery of the Europa Building, it was not possible to sign the purchase orders in 2015.

The implementation rate of the appropriations carried over by decision was 99,8 %. Out of the amount committed, EUR 1,6 million was paid in 2016 and the remaining amount was carried over to 2017 for payment.

3.5 Assigned revenue

3.5.1 Assigned revenue accrued before 2016

The total amount of assigned revenue accrued before 2016 was EUR 19,5 million.

Table 12: Implementation of assigned revenue accrued before 2016 (by category, EUR)

Category	Assigned revenues before 2016	Payments 2016	Outturn rate	Cancelled assigned revenues
	1	2	3=2/1	4=1-2
Establishment plan	1.196.688	1.195.452	99,9%	1.236
Other staff expenditure	1.435.464	1.410.321	98,2%	25.143
Buildings	626.739	605.163	96,6%	21.576
Computer systems	470.891	460.380	97,8%	10.511
Furniture	1.488	1.475	0,0%	14
Technical equipment	45.000	44.996	100,0%	4
Transport	38.319	33.183	86,6%	5.136
Delegations' travel expenses	9.707.699	9.707.698	100,0%	1
Interpreting costs	5.565.872	5.565.872	100,0%	0
Meetings and conferences	147.877	147.057	99,4%	820
Information	150.002	150.002	100,0%	0
Miscellaneous	180.265	153.527	85,2%	26.739
Total EC/C	19.566.304	19.475.126	99,5%	91.179
SLAs with EEAS	41.083	41.083	100,0%	0
Grand total	19.607.387	19.516.209	99,5%	91.179

Assigned revenue related to the GSC's activities totalled EUR 19,6 million, from which EUR 19,5 million was paid. The remainder EUR 0,1 million was cancelled in conformity with Article 14 of the FR.

Another part, EUR 0,05 million, of the assigned revenue accrued before 2016 relates to amounts transferred by the EEAS in 2015 to the Council to cover the expenses of the services defined in different Service Level Agreements (SLAs) between the two institutions and rendered by the GSC. The total amount of EUR 0,05 million was paid in 2015.

3.5.2 Assigned revenue accrued in 2016

The total assigned revenue accrued in 2016 totalled to EUR 24,3 million. From this, EUR 229.000 corresponds to amounts transferred by the EEAS to the Council.

Table 13: Implementation of assigned revenue accrued in 2016 (by category, EUR)

Category	Assigned revenues 2016	Commitments 2016	Payments 2016	Available assigned revenue
	1	2	3	4=1-3
Establishment plan	1.623.169	401.218	310.221	1.312.947
Other staff expenditure	1.398.119	203.334	122.711	1.275.407
Buildings	1.626.348	174.240	107.167	1.519.181
Computer systems	1.683.750	45.000	45.000	1.638.750
Furniture	4.635	0	0	4.635
Technical equipment	238.527	97.820	79.170	159.357
Transport	17.754	3.425	0	17.754
Delegations' travel expenses	11.544.777	0	0	11.544.777
Interpreting costs	4.938.885	0	0	4.938.885
Meetings and conferences	179.166	90.646	71.282	107.883
Information	200.648	72.451	53.268	147.379
Miscellaneous	630.895	0	0	630.895
Total EC/C	24.086.671	1.088.133	788.821	23.297.851
SLAs with EEAS	304.230	219.036	154.046	150.184
Grand total	24.390.901	1.307.169	942.867	23.448.035

The assigned revenue 2016 relating to the activities of the GSC amounted to EUR 24,3 million. During the financial year EUR 0,9 million was used while EUR 23,4 million was carried over to 2017 in accordance with Article 14 of the FR.

Around 48 % of assigned revenue is related to the delegations' travel expenses (EUR 11,5 million). The amount of EUR 4,9 million in interpretation comes from the top-up payments on certain languages to cover the supplementary interpretation in those languages. The remainder is mainly related to reimbursement of amounts connected with various administrative operations of the Council.

COUNCIL

USE OF THE APPROPRIATIONS OF THE YEAR 2016

Budget line	Initial Appropriations	Transfers/ Amendments	Final Appropriations	Commitments	Payments	Carry Over by Right to 2017	Carry Over by Decision to 2017	Cancelled Appropriations
	2016	2016	2016	2016	2016	2017	2017	2016 - 7
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
1000 Basic salary	319.000,00	1.000,00	320.000,00	319.195,92	319.195,92			804,08
1001 Entitlements related to the post held	66.000,00		66.000,00	64.896,18	64.896,18			1.103,82
1002 Entitlements related to the personal circumstances of the staff member	9.000,00		9.000,00	8.530,92	8.530,92			469,08
1003 Social security cover	13.000,00		13.000,00	12.461,46	12.461,46			538,54
1004 Other management expenditure	675.000,00	-1.000,00	674.000,00	429.817,66	405.836,59	23.981,07		244.182,34
100 Remuneration and other entitlements	1.082.000,00		1.082.000,00	834.902,14	810.921,07	23.981,07		247.097,86
1010 Pensions	170.000,00		170.000,00	136.551,36	136.551,36			33.448,64
101 Termination of service	170.000,00		170.000,00	136.551,36	136.551,36			33.448,64
1020 Provisional appropriations for changes in the entitlements	50.000,00		50.000,00					50.000,00
102 Provisional appropriation	50.000,00		50.000,00					50.000,00
Total Chapter 10 - Members of the Institution	1.302.000,00		1.302.000,00	971.453,50	947.472,43	23.981,07		330.546,50
1100 Basic salaries	223.785.000,00	-55.000,00	223.730.000,00	223.030.382,94	223.030.382,94			699.617,06
1101 Entitlements under the Staff Regulations related to the post held	1.950.000,00	-375.000,00	1.575.000,00	1.322.670,83	1.322.670,83			252.329,17
1102 Entitlements under the Staff Regulations related to the personal circumstances of the staff member	57.214.000,00	300.000,00	57.514.000,00	57.356.078,20	57.356.078,20			157.921,80
1103 Social security cover	9.032.000,00	375.000,00	9.407.000,00	9.339.563,84	9.339.563,84			67.436,16
1104 Salary weightings	50.000,00	105.000,00	155.000,00	142.502,09	142.502,09			12.497,91
1105 Overtime	1.500.000,00	-50.000,00	1.450.000,00	1.110.425,22	1.110.425,22			339.574,78
1106 Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service	2.700.000,00	-300.000,00	2.400.000,00	1.904.300,20	1.479.300,20	425.000,00		495.699,80
110 Remuneration and other entitlements	296.231.000,00		296.231.000,00	294.205.923,32	293.780.923,32	425.000,00		2.025.076,68
1110 Allowances in the event of retirement in the interest of the service	56.000,00		56.000,00	54.168,68	54.168,68			1.831,32
1112 Entitlements of the former Secretaries-General	506.000,00		506.000,00	503.657,40	503.657,40			2.342,60
111 Termination of service	562.000,00		562.000,00	557.826,08	557.826,08			4.173,92
1120 Provisional appropriation (officials and temporary staff)	2.653.000,00		2.653.000,00					2.653.000,00
1121 Provisional appropriation (retired staff and staff retired under special arrangements)	6.000,00		6.000,00					6.000,00
112 Provisional appropriation	2.659.000,00		2.659.000,00					2.659.000,00
Total Chapter 11 - Officials and temporary staff	299.452.000,00		299.452.000,00	294.763.749,40	294.338.749,40	425.000,00		4.688.250,60

Budget line	Initial Appropriations	Transfers/ Amendments	Final Appropriations	Commitments	Payments	Carry Over by Right to	Carry Over by Decision to	Cancelled Appropriations
	2016	2016	2016	2016	2016	2017	2017	8 = 3 - 5 - 6 - 7
1200 Other staff	9.189.000,00	350.000,00	9.539.000,00	9.283.498,58	9.277.325,70	6.172,88		255.501,42
1201 National experts on secondment	953.000,00	-50.000,00	903.000,00	743.967,91	743.967,91			159.032,09
1202 Traineeships	650.000,00	-25.000,00	625.000,00	583.053,68	567.333,87	15.719,81		41.946,32
1203 Outside services	2.215.000,00	-338.197,50	1.876.802,50	1.678.745,03	1.387.841,43	290.903,60		198.057,47
1204 Supplementary services for the translation service	200.000,00	213.197,50	413.197,50	75.583,25	50.583,25	25.000,00		337.614,25
120 Other staff and outside services	13.207.000,00	150.000,00	13.357.000,00	12.364.848,45	12.027.052,16	337.796,29		992.151,55
1220 Provisional appropriation	99.000,00		99.000,00					99.000,00
122 Provisional appropriation	99.000,00		99.000,00					99.000,00
Total Chapter 12 - Other staff and outside services	13.306.000,00	150.000,00	13.456.000,00	12.364.848,45	12.027.052,16	337.796,29		1.091.151,55
1300 Miscellaneous expenditure on recruitment	173.000,00		173.000,00	172.215,28	108.815,02	63.400,26		784,72
1301 Further training	1.970.000,00		1.970.000,00	1.955.930,00	1.244.823,32	711.106,68		14.070,00
130 Expenditure relating to staff management	2.143.000,00		2.143.000,00	2.128.145,28	1.353.638,34	774.506,94		14.854,72
1310 Special assistance grants	30.000,00		30.000,00					30.000,00
1311 Social contacts between members of staff	117.000,00		117.000,00	116.650,00	100.989,15	15.660,85		350,00
1312 Supplementary aid for the disabled	210.000,00		210.000,00	167.513,52	133.194,78	34.318,74		42.486,48
1313 Other welfare expenditure	66.000,00		66.000,00	65.600,00	59.986,18	5.613,82		400,00
131 Measures to assist institution's staff	423.000,00		423.000,00	349.763,52	294.170,11	55.593,41		73.236,48
1320 Medical service	450.000,00		450.000,00	404.074,50	281.894,29	122.180,21		45.925,50
1322 Crèches and other childcare facilities	2.646.000,00		2.646.000,00	2.366.000,00	2.103.365,47	262.634,53		280.000,00
132 Activities relating to all persons working with the institution	3.096.000,00		3.096.000,00	2.770.074,50	2.385.259,76	384.814,74		325.925,50
1331 Mission expenses of the Council secretariat	2.980.000,00		2.980.000,00	2.579.922,89	2.407.463,60	172.459,29		400.077,11
1332 Travel expenses of staff related to the European Council	600.000,00	190.000,00	790.000,00	728.727,95	708.727,95	20.000,00		61.272,05
133 Missions	3.580.000,00	190.000,00	3.770.000,00	3.308.650,84	3.116.191,55	192.459,29		461.349,16
Total Chapter 13 - Other expenditure relating to persons working with the institution	9.242.000,00	190.000,00	9.432.000,00	8.556.634,14	7.149.259,76	1.407.374,38		875.365,86
TOTAL TITLE 1 - Persons working with the institution	323.302.000,00	340.000,00	323.642.000,00	316.656.685,49	314.462.533,75	2.194.151,74		6.985.314,51
2000 Rent	2.829.000,00	14.931.000,00	17.760.000,00	17.759.045,02	17.759.045,02			954,98
2002 Acquisition of immovable property	1.000.000,00	10.005.000,00	11.005.000,00	11.005.000,00	3.801,00	11.001.199,00		
2003 Fitting-out of premises	11.530.000,00	-4.092.000,00	7.438.000,00	7.338.867,96	2.076.965,48	5.261.902,48		99.132,04
2004 Work to make premises secure	1.635.000,00	-720.000,00	915.000,00	904.858,87	195.586,24	709.272,63		10.141,13
2005 Expenditure preliminary to the acquisition, construction and fitting-out of buildings	649.000,00	-124.000,00	525.000,00	519.100,00	226.251,84	292.848,16		5.900,00
200 Buildings	17.643.000,00	20.000.000,00	37.643.000,00	37.526.871,85	20.261.649,58	17.265.222,27		116.128,15

Budget line	Initial Appropriations	Transfers/ Amendments	Final Appropriations	Commitments	Payments	Carry Over by Right to	Carry Over by Decision to	Cancelled Appropriations
	2016	2016	2016	2016	2016	2017	2017	8 = 3 - 5 - 6 - 7
	1	2	3	4	5	6	7	
2010	19.100.000,00	-2.710.000,00	16.390.000,00	15.356.377,60	12.029.535,15	3.326.842,45		1.033.622,40
2011	4.990.000,00	-700.000,00	4.290.000,00	3.706.814,10	2.373.174,39	1.333.639,71		583.185,90
2012	13.217.000,00	3.150.000,00	16.367.000,00	15.925.700,34	14.174.794,11	1.750.906,23		441.299,66
2013	214.000,00	110.000,00	324.000,00	319.141,38	305.087,60	14.033,78		4.858,62
2014	604.000,00		604.000,00	406.452,50	188.118,16	218.334,34		197.547,50
201	38.125.000,00	-150.000,00	37.975.000,00	35.714.485,92	29.070.709,41	6.643.776,51		2.260.514,08
Total Chapter 20 - Buildings and associated costs	55.768.000,00	19.850.000,00	75.618.000,00	73.241.357,77	49.332.358,99	23.908.998,78		2.376.642,23
2100	9.883.000,00	3.656.744,50	13.539.744,50	13.500.519,92	4.854.244,72	8.646.275,20		39.224,58
2101	21.053.000,00	-2.656.087,00	18.396.913,00	18.355.019,58	8.434.137,97	9.920.647,37		42.127,66
2102	7.384.000,00	-2.170.348,50	5.213.651,50	5.213.406,90	4.739.232,97	474.173,93		244,60
2103	1.980.000,00	-330.309,00	1.649.691,00	1.649.690,90	562.990,02	1.086.700,88		0,10
210	40.300.000,00	-1.500.000,00	38.800.000,00	38.718.637,30	18.590.605,68	20.127.797,38		81.596,94
2111	976.000,00		976.000,00	650.202,36	77.083,85	573.118,51		325.797,64
2112	40.000,00		40.000,00	16.516,45	11.798,92	4.717,53		23.483,55
211	1.016.000,00		1.016.000,00	666.718,81	88.882,77	577.836,04		349.281,19
2120	3.195.000,00	-140.200,28	3.054.799,72	2.636.754,80	752.774,45	1.883.980,35	350.000,00	68.044,92
2121	90.000,00	172.382,58	262.382,58	229.424,58	92.340,02	137.084,56		32.958,00
2122	749.000,00	-32.182,30	716.817,70	620.714,20	339.304,96	281.409,24		96.103,50
212	4.034.000,00		4.034.000,00	3.486.893,58	1.184.419,43	2.302.474,15	350.000,00	197.106,42
2132	514.000,00	-120.000,00	394.000,00	380.810,39	341.408,78	39.401,61		13.189,61
2133	340.000,00	120.000,00	460.000,00	460.000,00	203.647,55	256.352,45		
213	854.000,00		854.000,00	840.810,39	545.056,33	295.754,06		13.189,61
Total Chapter 21 - Computer system, equipment and furniture	46.204.000,00	-1.500.000,00	44.704.000,00	43.713.060,08	20.408.964,21	23.303.861,63	350.000,00	641.174,16

Budget line	Initial Appropriations	Transfers/ Amendments	Final Appropriations	Commitments	Payments	Carry Over by Right to 2017	Carry Over by Decision to 2017	Cancelled Appropriations
	2016	2016	2016	2016	2016	2017	2017	8 = 3 - 5 - 6 - 7
2200	17.802.000,00	919.875,00	18.721.875,00	16.609.174,00	16.609.174,00			2.112.701,00
2201	465.000,00	95.000,00	560.000,00	390.942,60	343.539,52	47.403,08		169.057,40
2202	82.739.000,00	-17.014.875,00	65.724.125,00	57.587.692,60	47.563.167,80	10.024.524,80		8.136.432,40
2203	281.000,00		281.000,00	157.763,12	126.570,62	31.192,50		123.236,88
2204	5.462.000,00	-2.190.000,00	3.272.000,00	2.943.355,11	2.500.890,43	442.464,68		328.644,89
2205	275.000,00		275.000,00	75.833,66	59.935,51	15.898,15		199.166,34
220 Meetings and conferences	107.024.000,00	-18.190.000,00	88.834.000,00	77.764.761,09	67.203.277,88	10.561.483,21		11.069.238,91
2210	1.361.000,00	300.000,00	1.661.000,00	1.652.328,93	1.079.655,78	572.673,15		8.671,07
2211	4.000.000,00	-1.250.000,00	2.750.000,00	2.243.250,00	2.243.250,00			506.750,00
2212	330.000,00		330.000,00	206.002,00	182.185,51	23.816,49		123.998,00
2213	2.560.000,00	450.000,00	3.010.000,00	2.378.741,21	979.684,91	1.399.056,30		631.258,79
221 Information	8.251.000,00	-500.000,00	7.751.000,00	6.480.322,14	4.484.776,20	1.995.545,94		1.270.677,86
2230	482.000,00		482.000,00	380.999,40	308.375,05	72.624,35		101.000,60
2231	80.000,00		80.000,00	51.000,00	33.162,33	17.837,67		29.000,00
2232	45.000,00		45.000,00	11.500,00	11.500,00			33.500,00
2234	370.000,00		370.000,00	24.371,78		24.371,78		345.628,22
2235	10.000,00		10.000,00	5.517,50	4.174,10	1.343,40		4.482,50
2236	1.250.000,00		1.250.000,00	541.903,13	314.366,80	227.536,33		708.096,87
2237	268.000,00		268.000,00	62.647,79	45.446,81	17.200,98		205.352,21
223 Miscellaneous expenses	2.505.000,00		2.505.000,00	1.077.939,60	717.025,09	360.914,51		1.427.060,40
Total Chapter 22 - Operating expenditure	117.780.000,00	-18.690.000,00	99.090.000,00	85.323.022,83	72.405.079,17	12.917.943,66		13.766.977,17
TOTAL TITLE 2 - Buildings, equipment and operating expenditure	219.752.000,00	-340.000,00	219.412.000,00	202.277.440,68	142.146.402,37	60.130.804,07	350.000,00	16.784.793,56
100	2.000.000,00		2.000.000,00					2.000.000,00
101	Contingency reserve							
TITLE 10 - Other expenditure	2.000.000,00		2.000.000,00					2.000.000,00
TOTAL BUDGET	545.054.000,00		545.054.000,00	518.934.126,17	456.608.936,12	62.324.955,81	350.000,00	25.770.108,07