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From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	16 October 2014
To:	Mr Uwe CORSEPIUS, Secretary-General of the Council of the European Union

No. Cion doc.:	COM(2014) 641 final
Subject:	Letter of amendment to draft amending budget No°4/2014: General statement of revenue - Statement of expenditure by section: Section III – Commission and Section IX – European Data Protection Supervisor

Delegations will find attached document COM(2014) 641 final.

Encl.: COM(2014) 641 final



EUROPEAN
COMMISSION

Brussels, 16.10.2014
COM(2014) 641 final

**AMENDING LETTER
TO THE DRAFT AMENDING BUDGET N°4/2014**

GENERAL STATEMENT OF REVENUE

**STATEMENT OF EXPENDITURE BY SECTION
Section III – Commission
Section IX – European Data Protection Supervisor**

**AMENDING LETTER
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Having regard to:

- the Treaty on the Functioning of the European Union, and in particular Article 314 thereof, in conjunction with the Treaty establishing the European Atomic Energy Community, and in particular Article 106a thereof,
- the Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the Financial Regulation applicable to the general budget of the Union¹, and in particular Article 41 thereof,
- the Council Regulation (EU, Euratom) No 1311/2013 of 2 December 2013 laying down the multiannual financial framework for the years 2014-2020², and in particular Article 13 thereof,
- the general budget of the European Union for the financial year 2014 adopted on 20 November 2013³,
- the amending budget No 1/2014⁴, adopted on 16 April 2014,
- the draft amending budget No 2/2014⁵, adopted on 15 April 2014,
- the draft amending budget No 3/2014⁶, adopted on 28 May 2014,
- the draft amending budget No 4/2014⁷, adopted on 9 July 2014,

The European Commission hereby presents to the budgetary authority the amending letter to the draft amending budget No 4 to the 2014 budget.

CHANGES TO THE STATEMENT OF REVENUE AND EXPENDITURE BY SECTION

The changes to the statement of revenue and expenditure by section are available on EUR-Lex (<http://eur-lex.europa.eu/budget/www/index-en.htm>). An English version of the changes to this statement is attached for information as a budgetary annex.

¹ OJ L 298, 26.10.2012, p. 1.
² OJ L 347, 20.12.2013, p. 884.
³ OJ L 51, 20.2.2014, p. 1.
⁴ OJ L 204, 11.07.2014, p.1.
⁵ COM(2014) 234, 15.4.2014.
⁶ COM(2014) 329, 28.5.2014.
⁷ COM(2014) 461, 09.07.2014.

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1. EXPLANATORY MEMORANDUM

On 9 July 2014 the Commission adopted Draft Amending Budget (DAB) 4/2014. This DAB primarily concerned an update in the forecast of revenue, including the budgeting of a series of fines, which had become definitive.

During the period since the adoption of the DAB 4/2014, further fines amounting to EUR 299 million have become definitive, and additional interest of EUR 75 million may now also be budgeted, giving total additional revenue of EUR 374 million.

Taking into account the amounts already included in DAB 3 and 4/2014, the total additional revenues from fines and interests are now as follows:

EUR million

Revenue lines	DAB 4/2014	Additional revenue since DAB 4/2014	New amount including additional revenue
7 0 1 — Interest on late payments and other interest on fines	239,0	75,0	314,0
7 1 0 — Fines, periodic penalty payments and other penalties	3 237,0	299,0	3 536,0
Total	3 476,0	374,0	3 850,0