



Council of the
European Union

Brussels, 11 December 2014
(OR. en)

16707/14
ADD 9

FIN 988
INST 616
PE-L 94

"I/A" ITEM NOTE

From: General Secretariat of the Council
To: Permanent Representatives Committee/Council
Subject: Draft amending budget No 4 to the general budget of the European Union
for the financial year 2014
- *Council's position*
= Technical annex

VOLUME 1 - TOTAL REVENUE

A. INTRODUCTION AND FINANCING OF THE GENERAL BUDGET

FINANCING OF THE GENERAL BUDGET

Appropriations to be covered during the financial year 2014 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 2014 ¹ | Budget 2013 ² | Change (%) |
|--|--------------------------|--------------------------|---------------|
| 1. Smart and inclusive growth | 65 300 076 773 | 69 127 255 205 | - 5,45 |
| 2. Sustainable growth: natural resources | 56 443 752 595 | 57 814 298 094 | - 2,37 |
| 3. Security and citizenship | 1 665 510 850 | 1 894 151 766 | - 12,07 |
| 4. Global Europe | 6 840 903 616 | 6 731 869 945 | + 1,62 |
| 5. Administration | 8 405 389 881 | 8 417 791 740 | - 0,15 |
| 6. Compensation | 28 600 000 | 75 000 000 | - 61,87 |
| Special instruments | 350 000 000 | 390 465 192 | - 10,36 |
| Total expenditure ³ | 139 034 233 715 | 144 450 831 942 | - 3,75 |

REVENUE

| Description | Budget 2014 ⁴ | Budget 2013 ⁵ | Change (%) |
|--|--------------------------|--------------------------|------------|
| Miscellaneous revenue (Titles 4 to 9) | 5 545 428 277 | 3 067 967 007 | + 80,75 |
| Surplus available from the preceding financial year (Chapter 3 0, Article 3 0 0) | p.m. | 1 023 276 526 | - 100 |
| 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. | 34 000 000 | — |
| Balance of own resources accruing from VAT and GNP/GNI-based own resources for earlier years (Chapters 3 1 and 3 2) | p.m. | p.m. | — |
| Total revenue for Titles 3 to 9 | 5 545 428 277 | 4 125 243 533 | + 34,43 |
| Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2) | 15 664 600 000 | 14 822 700 000 | + 5,68 |
| VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3) | 17 689 735 350 | 14 680 052 250 | + 20,50 |
| Remainder to be financed by the additional resource (GNI-based own resource, Table 3, Chapter 1 4) | 100 134 470 088 | 110 822 836 159 | - 9,64 |
| Appropriations to be covered by the own resources referred to in Article 2 of Decision | 133 488 805 438 | 140 325 588 409 | - 4,87 |

¹ The figures in this column correspond to those in the DAB No 4/2014.

² The figures in this column correspond to those in the 2013 budget (OJ L 66, 8.3.2013, p. 1) plus amending budget No 1 to No 9/2013.

³ 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'.

⁴ The figures in this column correspond to those in the DAB No 4/2014.

⁵ The figures in this column correspond to those in the 2013 budget (OJ L 66, 8.3.2013, p. 1) plus amending budget No 1 to No 9/2013.

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 ⁸ | Member States whose VAT base is capped |
|----------------|----------------------------|------------------------------|---------------------|---|-------------------------------------|--|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| Belgium | 1 665 407 000 | 3 925 460 000 | 50 | 1 962 730 000 | 1 665 407 000 | |
| Bulgaria | 193 091 000 | 399 471 000 | 50 | 199 735 500 | 193 091 000 | |
| Czech Republic | 596 638 000 | 1 357 846 000 | 50 | 678 923 000 | 596 638 000 | |
| Denmark | 951 296 000 | 2 654 016 000 | 50 | 1 327 008 000 | 951 296 000 | |
| Germany | 12 418 967 000 | 29 002 636 000 | 50 | 14 501 318 000 | 12 418 967 000 | |
| Estonia | 87 147 000 | 186 046 000 | 50 | 93 023 000 | 87 147 000 | |
| Ireland | 655 428 000 | 1 434 183 000 | 50 | 717 091 500 | 655 428 000 | |
| Greece | 709 312 000 | 1 798 621 000 | 50 | 899 310 500 | 709 312 000 | |
| Spain | 4 756 829 000 | 10 283 204 000 | 50 | 5 141 602 000 | 4 756 829 000 | |
| France | 9 731 337 000 | 21 411 597 000 | 50 | 10 705 798 500 | 9 731 337 000 | |
| Croatia | 263 049 000 | 422 319 000 | 50 | 211 159 500 | 211 159 500 | Croatia |
| Italy | 6 042 837 000 | 15 763 695 000 | 50 | 7 881 847 500 | 6 042 837 000 | |
| Cyprus | 105 170 000 | 153 422 000 | 50 | 76 711 000 | 76 711 000 | Cyprus |
| Latvia | 88 567 000 | 246 154 000 | 50 | 123 077 000 | 88 567 000 | |
| Lithuania | 138 416 000 | 349 250 000 | 50 | 174 625 000 | 138 416 000 | |
| Luxembourg | 268 280 000 | 325 038 000 | 50 | 162 519 000 | 162 519 000 | Luxembourg |
| Hungary | 401 698 000 | 979 528 000 | 50 | 489 764 000 | 401 698 000 | |
| Malta | 51 049 000 | 70 431 000 | 50 | 35 215 500 | 35 215 500 | Malta |
| Netherlands | 2 743 653 000 | 6 249 242 000 | 50 | 3 124 621 000 | 2 743 653 000 | |
| Austria | 1 499 731 000 | 3 217 349 000 | 50 | 1 608 674 500 | 1 499 731 000 | |
| Poland | 1 750 837 000 | 3 931 784 000 | 50 | 1 965 892 000 | 1 750 837 000 | |
| Portugal | 767 138 000 | 1 655 525 000 | 50 | 827 762 500 | 767 138 000 | |
| Romania | 528 406 000 | 1 444 740 000 | 50 | 722 370 000 | 528 406 000 | |
| Slovenia | 177 308 000 | 352 303 000 | 50 | 176 151 500 | 176 151 500 | Slovenia |
| Slovakia | 230 006 000 | 725 821 000 | 50 | 362 910 500 | 230 006 000 | |
| Finland | 928 440 000 | 1 983 150 000 | 50 | 991 575 000 | 928 440 000 | |
| Sweden | 1 889 310 000 | 4 380 034 000 | 50 | 2 190 017 000 | 1 889 310 000 | |
| United Kingdom | 9 529 537 000 | 20 226 302 000 | 50 | 10 113 151 000 | 9 529 537 000 | |
| Total | 59 168 884 000 | 134 929 167 000 | | 67 464 583 500 | 58 965 784 500 | |

⁶The own resources for the 2014 budget are determined on the basis of the budget forecasts adopted at the 160th meeting of the Advisory Committee on Own Resources on 19 May 2014.

⁷The 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'.

⁸ 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 (in %) | VAT-based own resource at uniform rate |
|----------------|------------------------|---|--|
| | (1) | (2) | (3) = (1) × (2) |
| Belgium | 1 665 407 000 | 0,300 | 499 622 100 |
| Bulgaria | 193 091 000 | 0,300 | 57 927 300 |
| Czech Republic | 596 638 000 | 0,300 | 178 991 400 |
| Denmark | 951 296 000 | 0,300 | 285 388 800 |
| Germany | 12 418 967 000 | 0,300 | 3 725 690 100 |
| Estonia | 87 147 000 | 0,300 | 26 144 100 |
| Ireland | 655 428 000 | 0,300 | 196 628 400 |
| Greece | 709 312 000 | 0,300 | 212 793 600 |
| Spain | 4 756 829 000 | 0,300 | 1 427 048 700 |
| France | 9 731 337 000 | 0,300 | 2 919 401 100 |
| Croatia | 211 159 500 | 0,300 | 63 347 850 |
| Italy | 6 042 837 000 | 0,300 | 1 812 851 100 |
| Cyprus | 76 711 000 | 0,300 | 23 013 300 |
| Latvia | 88 567 000 | 0,300 | 26 570 100 |
| Lithuania | 138 416 000 | 0,300 | 41 524 800 |
| Luxembourg | 162 519 000 | 0,300 | 48 755 700 |
| Hungary | 401 698 000 | 0,300 | 120 509 400 |
| Malta | 35 215 500 | 0,300 | 10 564 650 |
| Netherlands | 2 743 653 000 | 0,300 | 823 095 900 |
| Austria | 1 499 731 000 | 0,300 | 449 919 300 |
| Poland | 1 750 837 000 | 0,300 | 525 251 100 |
| Portugal | 767 138 000 | 0,300 | 230 141 400 |
| Romania | 528 406 000 | 0,300 | 158 521 800 |
| Slovenia | 176 151 500 | 0,300 | 52 845 450 |
| Slovakia | 230 006 000 | 0,300 | 69 001 800 |
| Finland | 928 440 000 | 0,300 | 278 532 000 |
| Sweden | 1 889 310 000 | 0,300 | 566 793 000 |
| United Kingdom | 9 529 537 000 | 0,300 | 2 858 861 100 |
| Total | 58 965 784 500 | | 17 689 735 350 |

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 | 3 925 460 000 | | 2 913 186 716 |
| Bulgaria | 399 471 000 | | 296 457 896 |
| Czech Republic | 1 357 846 000 | | 1 007 693 093 |
| Denmark | 2 654 016 000 | | 1 969 614 811 |
| Germany | 29 002 636 000 | | 21 523 616 071 |
| Estonia | 186 046 000 | | 138 069 611 |
| Ireland | 1 434 183 000 | | 1 064 344 781 |
| Greece | 1 798 621 000 | | 1 334 803 769 |

| Member State | 1 % of gross national income | Uniform rate of 'additional base', own resource | 'Additional base' own resource at uniform rate |
|----------------|------------------------------|---|--|
| Spain | 10 283 204 000 | | 7 631 435 117 |
| France | 21 411 597 000 | | 15 890 107 135 |
| Croatia | 422 319 000 | | 313 413 995 |
| Italy | 15 763 695 000 | | 11 698 651 082 |
| Cyprus | 153 422 000 | | 113 858 486 |
| Latvia | 246 154 000 | 0,7421262 ⁹ | 182 677 333 |
| Lithuania | 349 250 000 | | 259 187 576 |
| Luxembourg | 325 038 000 | | 241 219 216 |
| Hungary | 979 528 000 | | 726 933 393 |
| Malta | 70 431 000 | | 52 268 690 |
| Netherlands | 6 249 242 000 | | 4 637 726 224 |
| Austria | 3 217 349 000 | | 2 387 678 990 |
| Poland | 3 931 784 000 | | 2 917 879 922 |
| Portugal | 1 655 525 000 | | 1 228 608 479 |
| Romania | 1 444 740 000 | | 1 072 179 407 |
| Slovenia | 352 303 000 | | 261 453 287 |
| Slovakia | 725 821 000 | | 538 650 781 |
| Finland | 1 983 150 000 | | 1 471 747 575 |
| Sweden | 4 380 034 000 | | 3 250 537 992 |
| United Kingdom | 20 226 302 000 | | 15 010 468 660 |
| Total | 134 929 167 000 | | 100 134 470 088 |

TABLE 4.1

Correction of budgetary imbalances for the United Kingdom for the year 2013 pursuant to Article 4 of Decision 2007/436/EC, Euratom (Chapter 1 5)

| Description | Coefficient ¹⁰ (%) | Amount |
|--|-------------------------------|-----------------|
| 1. United Kingdom's share (in %) of notional uncapped VAT base | 15,5861 | |
| 2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure | 6,1166 | |
| 3. (1) – (2) | 9,4694 | |
| 4. Total allocated expenditure | | 134 675 970 767 |
| 5 Enlargement related expenditure ¹¹ | | 31 337 201 043 |
| 6. Enlargement-adjusted total allocated expenditure = (4) – (5) | | 103 338 769 725 |
| 7. United Kingdom's correction original amount = (3) × (6) × 0,66 | | 6 458 490 768 |
| 8. United Kingdom's advantage ¹² | | 883 513 735 |
| 9. Core United Kingdom's correction = (7) – (8) | | 5 574 977 032 |

⁹Calculation of rate: $(100\ 134\ 470\ 088) / (134\ 929\ 167\ 000) = 0,7421262008384$

¹⁰ Rounded percentages.

¹¹The amount of enlargement-related expenditure corresponds to total allocated expenditure in the ten Member States which joined the Union on 1 May 2004 and the two Member States which joined the Union on 1 January 2007, except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section. This amount is deducted from total allocated expenditure to ensure that expenditure which is unabated before enlargement remains so after enlargement.

¹² 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.

| Description | Coefficient ¹⁰ (%) | Amount |
|--|-------------------------------|----------------------|
| 10. Windfall gains deriving from traditional own resources ¹³ | | 32 794 702 |
| 11. Correction for the United Kingdom = (9) – (10) | | 5 542 182 331 |

TABLE 4.2

Correction of budgetary imbalances for the United Kingdom for the year 2011 pursuant to Article 4 of Decision 2007/436/EC, Euratom (Chapter 3 6)

| Description | Coefficient ¹⁴ (%) | Amount |
|--|-------------------------------|----------------------|
| 1. United Kingdom's share (in %) of notional uncapped VAT base | 14,9811 | |
| 2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure | 7,3021 | |
| 3. (1) – (2) | 7,6790 | |
| 4. Total allocated expenditure | | 116 702 674 481 |
| 5. Enlargement related expenditure ¹⁵ | | 26 831 341 733 |
| 5a.Pre-accession expenditure | | 3 040 714 610 |
| 5b.Expenditure related to Art 4(1)(g) | | 23 790 627 123 |
| 6. Enlargement-adjusted total allocated expenditure = (4) – (5) | | 89 871 332 749 |
| 7. United Kingdom's correction original amount = (3) × (6) × 0,66 | | 4 554 788 119 |
| 8. United Kingdom's advantage ¹⁶ | | 358 708 861 |
| 9. Core United Kingdom's correction = (7) – (8) | | 4 196 079 257 |
| 10. Windfall gains deriving from traditional own resources ¹⁷ | | 7 667 508 |
| 11. Correction for the United Kingdom ¹⁸ = (9) – (10) | | 4 188 411 749 |

¹³ 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).

¹⁴ Rounded percentages.

¹⁵ The amount of enlargement-related expenditure corresponds to: (i) payments made to the 10 new Member States (which joined the EU on 01.05.2004) under 2003 appropriations, as adjusted by applying the EU GDP deflator for years 2004-2010, as well as payments made to Bulgaria and Romania under 2006 appropriations, as adjusted by applying the EU GDP deflator for years 2007-2010 (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.

¹⁶ 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.

¹⁷ 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).

¹⁸ Note: The difference of €-213 410 778 between the provisional amount of the 2011 UK correction (€4 188 411 749, as calculated above) and the previously budgeted amount of the 2011 UK correction (€3 975 000 971, entered in the AB 4/2012) is financed in chapter 36 of the AB 4/2014.

TABLE 4.3

Correction of budgetary imbalances for the United Kingdom for the year 2010 pursuant to Article 4 of Decision 2007/436/EC,
Euratom (Chapter 3 5)

| Description | Coefficient ¹⁹ (%) | Amount |
|--|-------------------------------|----------------------|
| 1. United Kingdom's share (in %) of notional uncapped VAT base | 15,4336 | |
| 2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure | 7,7118 | |
| 3. (1) – (2) | 7,7218 | |
| 4. Total allocated expenditure | | 111 424 575 479 |
| 5. Enlargement related expenditure ²⁰ | | 23 861 206 535 |
| 5a.Pre-accession expenditure | | 2 970 699 609 |
| 5b.Expenditure related to Art 4(1)(g) | | 20 890 506 926 |
| 6. Enlargement-adjusted total allocated expenditure = (4) – (5) | | 87 563 368 944 |
| 7. United Kingdom's correction original amount = (3) × (6) × 0,66 | | 4 462 554 636 |
| 8. United Kingdom's advantage ²¹ | | 703 660 977 |
| 9. Core United Kingdom's correction = (7) – (8) | | 3 758 893 659 |
| 10. Windfall gains deriving from traditional own resources ²² | | 19 348 038 |
| 11. Correction for the United Kingdom ²³ = (9) – (10) | | 3 739 545 621 |

TABLE 5.1

Calculation of the financing of the correction for the United Kingdom amounting to EUR – 5 542 182 331 (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) | (7) |
| | | | | | | | |

¹⁹ Rounded percentages.

²⁰ The amount of enlargement-related expenditure corresponds to: (i) payments made to the 10 new Member States (which joined the EU on 01.05.2004) under 2003 appropriations, as adjusted by applying the EU GDP deflator for years 2004-2009, as well as payments made to Bulgaria and Romania under 2006 appropriations, as adjusted by applying the EU GDP deflator for years 2007-2009 (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.

²¹ 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.

²² 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).

²³ Note: The difference of €-109 003 534 between the definitive amount of the 2010 UK correction (€3 739 545 621, as calculated above) and the previously budgeted amount of the 2010 UK correction (€3 630 542 087, entered in the AB 4/2012) is financed in chapter 35 of the AB 4/2014.

| 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 |
|----------------|------------------------------|-----------------------------------|---|---|--|-----------------|---|
| | | | | | | + (5) | |
| Belgium | 2,91 | 3,42 | 5,46 | | 1,53 | 4,95 | 274 500 044 |
| Bulgaria | 0,30 | 0,35 | 0,56 | | 0,16 | 0,50 | 27 934 257 |
| Czech Republic | 1,01 | 1,18 | 1,89 | | 0,53 | 1,71 | 94 951 620 |
| Denmark | 1,97 | 2,31 | 3,69 | | 1,03 | 3,35 | 185 590 353 |
| Germany | 21,49 | 25,29 | 0,00 | -18,96 | 0,00 | 6,32 | 350 335 402 |
| Estonia | 0,14 | 0,16 | 0,26 | | 0,07 | 0,23 | 13 009 847 |
| Ireland | 1,06 | 1,25 | 2,00 | | 0,56 | 1,81 | 100 289 723 |
| Greece | 1,33 | 1,57 | 2,50 | | 0,70 | 2,27 | 125 774 188 |
| Spain | 7,62 | 8,97 | 14,31 | | 4,01 | 12,97 | 719 085 138 |
| France | 15,87 | 18,67 | 29,80 | | 8,35 | 27,02 | 1 497 272 756 |
| Croatia | 0,31 | 0,37 | 0,59 | | 0,16 | 0,53 | 29 531 974 |
| Italy | 11,68 | 13,74 | 21,94 | | 6,15 | 19,89 | 1 102 325 579 |
| Cyprus | 0,11 | 0,13 | 0,21 | | 0,06 | 0,19 | 10 728 512 |
| Latvia | 0,18 | 0,21 | 0,34 | | 0,10 | 0,31 | 17 213 087 |
| Lithuania | 0,26 | 0,30 | 0,49 | | 0,14 | 0,44 | 24 422 396 |
| Luxembourg | 0,24 | 0,28 | 0,45 | | 0,13 | 0,41 | 22 729 297 |
| Hungary | 0,73 | 0,85 | 1,36 | | 0,38 | 1,24 | 68 496 553 |
| Malta | 0,05 | 0,06 | 0,10 | | 0,03 | 0,09 | 4 925 108 |
| Netherlands | 4,63 | 5,45 | 0,00 | -4,09 | 0,00 | 1,36 | 75 487 301 |
| Austria | 2,38 | 2,80 | 0,00 | -2,10 | 0,00 | 0,70 | 38 863 752 |
| Poland | 2,91 | 3,43 | 5,47 | | 1,53 | 4,96 | 274 942 269 |
| Portugal | 1,23 | 1,44 | 2,30 | | 0,65 | 2,09 | 115 767 753 |
| Romania | 1,07 | 1,26 | 2,01 | | 0,56 | 1,82 | 101 027 954 |
| Slovenia | 0,26 | 0,31 | 0,49 | | 0,14 | 0,44 | 24 635 887 |
| Slovakia | 0,54 | 0,63 | 1,01 | | 0,28 | 0,92 | 50 755 299 |
| Finland | 1,47 | 1,73 | 2,76 | | 0,77 | 2,50 | 138 677 954 |
| Sweden | 3,25 | 3,82 | 0,00 | -2,86 | 0,00 | 0,95 | 52 908 328 |
| United Kingdom | 14,99 | 0,00 | 0,00 | | 0,00 | 0,00 | 0 |
| Total | 100,00 | 100,00 | 100,00 | -28,02 | 28,02 | 100,00 | 5 542 182 331 |

The calculations are made to 15 decimal places.

TABLE 5.2

Intermediate update of the financing of the 2011 UK correction (chapter 36)

| Member State | Amount |
|----------------|------------|
| | (1) |
| Belgium | 8 101 453 |
| Bulgaria | 1 375 381 |
| Czech Republic | 5 056 538 |
| Denmark | 7 280 734 |
| Germany | 18 309 269 |
| Estonia | 885 630 |

| Member State | Amount |
|----------------|---------------|
| Ireland | 8 409 370 |
| Greece | 3 438 553 |
| Spain | 21 543 140 |
| France | 58 179 865 |
| Croatia | — |
| Italy | 37 543 615 |
| Cyprus | 479 335 |
| Latvia | 1 333 866 |
| Lithuania | 1 324 873 |
| Luxembourg | - 29 470 |
| Hungary | 4 872 613 |
| Malta | 438 532 |
| Netherlands | 2 529 744 |
| Austria | 1 155 028 |
| Poland | 17 881 528 |
| Portugal | 5 178 017 |
| Romania | 305 779 |
| Slovenia | 1 156 634 |
| Slovakia | 1 786 552 |
| Finland | 1 891 154 |
| Sweden | 2 983 045 |
| United Kingdom | - 213 410 778 |
| Total | 0 |

TABLE 5.3

Financing of the definitive 2010 UK correction (chapter 35)

| Member State | Amount |
|----------------|------------|
| | (1) |
| Belgium | 4 520 547 |
| Bulgaria | 562 835 |
| Czech Republic | 2 556 272 |
| Denmark | 3 345 263 |
| Germany | 10 941 079 |
| Estonia | 334 638 |
| Ireland | 5 207 662 |
| Greece | 452 777 |
| Spain | 5 161 577 |
| France | 36 713 295 |
| Croatia | — |
| Italy | 25 185 874 |
| Cyprus | 919 896 |
| Latvia | 377 190 |
| Lithuania | 527 852 |
| Luxembourg | - 467 949 |
| Hungary | 925 341 |
| Malta | 320 963 |
| Netherlands | 1 088 457 |
| Austria | 439 387 |

| Member State | Amount |
|----------------|---------------|
| Poland | 4 287 709 |
| Portugal | 2 496 000 |
| Romania | - 392 307 |
| Slovenia | 896 466 |
| Slovakia | 913 354 |
| Finland | 822 308 |
| Sweden | 867 048 |
| United Kingdom | - 109 003 534 |
| Total | 0 |

TABLE 6

Summary of financing²⁴ 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 ²⁵ |
|----------------|---------------------------------|---------------------------|--|---|--|------------------------|---------------------------|--------------------------------|---|-----------------------------------|
| | 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 | United Kingdom correction | Total 'national contributions' | Share in total 'national contributions' (%) | |
| | (1) | (2) | (3) = (1) + (2) | (4) | (5) | (6) | (7) | (8) = (5) + (6) + (7) | (9) | (10) = (3) + (8) |
| Belgium | - 7 008 187 | 1 400 600 | 1 393 591 | 464 530 605 | 499 622 100 | 2 913 186 | | 3 699 930 | 3,14 | 5 093 522 |
| Bulgaria | 400 000 | 58 100 000 | 58 500 000 | 19 500 000 | 57 927 300 | 296 457 896 | 287 122 045 | 384 257 669 | 0,33 | 442 757 669 |
| Czech Republic | 2 719 317 | 163 100 000 | 165 819 317 | 55 273 106 | 178 991 400 | 1 007 693 | 102 564 430 | 1 289 248 | 1,09 | 1 455 068 |
| Denmark | - 5 037 845 | 302 300 000 | 297 262 155 | 99 087 385 | 285 388 800 | 1 969 614 | 196 216 349 | 2 451 219 | 2,08 | 2 748 482 |
| Germany | - 44 722 930 | 3 313 600 | 3 268 877 | 1 089 625 | 3 725 690 | 21 523 616 | 379 585 752 | 25 628 891 | 21,75 | 28 897 768 |
| Estonia | 0 | 22 700 000 | 22 700 000 | 7 566 667 | 26 144 100 | 138 069 611 | 14 230 114 | 178 443 825 | 0,15 | 201 143 825 |
| Ireland | - 1 628 671 | 229 500 000 | 227 871 329 | 75 957 110 | 196 628 400 | 1 064 344 | 113 906 755 | 1 374 879 | 1,17 | 1 602 751 |
| Greece | 492 476 | 109 000 000 | 109 492 476 | 36 497 492 | 212 793 600 | 1 334 803 | 129 665 518 | 1 677 262 | 1,42 | 1 786 755 |
| Spain | 748 762 | 1 017 100 | 1 017 848 | 339 282 921 | 1 427 048 | 7 631 435 | 745 789 855 | 9 804 273 | 8,32 | 10 822 122 |
| France | - 35 571 563 | 1 417 600 | 1 382 028 | 460 676 146 | 2 919 401 | 15 890 107 | 1 592 165 | 20 401 674 | 17,32 | 21 783 702 |
| Croatia | 1 700 000 | 34 800 000 | 36 500 000 | 12 166 667 | 63 347 850 | 313 413 995 | 29 531 974 | 406 293 819 | 0,34 | 442 793 819 |
| Italy | - 733 959 | 1 398 000 | 1 397 266 | 465 755 347 | 1 812 851 | 11 698 651 | 1 165 055 | 14 676 557 | 12,46 | 16 073 823 |
| Cyprus | 0 | 15 200 000 | 15 200 000 | 5 066 667 | 23 013 300 | 113 858 486 | 12 127 743 | 148 999 529 | 0,13 | 164 199 529 |
| Latvia | - 37 322 | 21 600 000 | 21 562 678 | 7 187 559 | 26 570 100 | 182 677 333 | 18 924 143 | 228 171 576 | 0,19 | 249 734 254 |

²⁴ p.m. (own resources + other revenue = total revenue = total expenditure); (133 488 805 438 + 545 428 277 = 139 034 233 715 = 139 034 233 715).

²⁵ Total own resources as percentage of GNI: (133 488 805 438) / (13 492 916 700 000) = 0,99 %; own resources ceiling as percentage of GNI: 1,23 %.

| | | | | | | | | | | |
|----------------|--------------|-------------------|-------------------|------------------|-------------------|--------------------|--------------------|--------------------|--------|-----------------|
| Lithuania | 747 545 | 53 300 000 | 54 047 545 | 18 015 849 | 41 524 800 | 259 187 576 | 26 275 121 | 326 987 497 | 0,28 | 381 035 042 |
| Luxembourg | 0 | 11 800 000 | 11 800 000 | 3 933 333 | 48 755 700 | 241 219 216 | 22 231 878 | 312 206 794 | 0,26 | 324 006 794 |
| Hungary | 1 556 690 | 87 400 000 | 88 956 690 | 29 652 230 | 120 509 400 | 726 933 393 | | 921 737 300 | 0,78 | 1 010 693 990 |
| Malta | 0 | 9 100 000 | 9 100 000 | 3 033 333 | 10 564 650 | 52 268 690 | 5 684 602 | 68 517 942 | 0,06 | 77 617 942 |
| Netherlands | - 8 805 676 | 1 919 800 000 | 1 910 994 324 | 636 998 108 | 823 095 900 | 4 637 726 | | 5 539 927 | 4,70 | 7 450 921 950 |
| Austria | - 3 287 560 | 168 800 000 | 165 512 440 | 55 170 814 | 449 919 300 | 2 387 678 | 79 105 502 | 2 878 056 | 2,44 | 3 043 568 897 |
| Poland | 8 893 006 | 372 100 000 | 380 993 006 | 126 997 669 | 525 251 100 | 2 917 879 | 40 458 167 | 3 740 242 | 3,17 | 4 121 235 534 |
| Portugal | - 451 346 | 121 900 000 | 121 448 654 | 40 482 885 | 230 141 400 | 1 228 608 | 297 111 506 | 1 582 191 | 1,34 | 1 703 640 303 |
| Romania | 900 000 | 103 700 000 | 104 600 000 | 34 866 667 | 158 521 800 | 1 072 179 | 123 441 770 | 1 331 642 | 1,13 | 1 436 242 633 |
| Slovenia | - 4 160 | 58 700 000 | 58 695 840 | 19 565 280 | 52 845 450 | 261 453 287 | 100 941 426 | 340 987 724 | 0,29 | 399 683 564 633 |
| Slovakia | 532 249 | 87 300 000 | 87 832 249 | 29 277 416 | 69 001 800 | 538 650 781 | 53 455 205 | 661 107 786 | 0,56 | 748 940 035 633 |
| Finland | - 507 994 | 118 400 000 | 117 892 006 | 39 297 335 | 278 532 000 | 1 471 747 | 141 391 417 | 1 891 670 | 1,61 | 2 009 562 998 |
| Sweden | - 409 989 | 447 700 000 | 447 290 011 | 149 096 670 | 566 793 000 | 3 250 537 | | 3 874 089 | 3,29 | 4 321 379 424 |
| United Kingdom | 17 157 | 2 690 900 000 | 2 690 917 157 | 896 972 386 | 2 858 861 100 | 15 010 468 660 | - 5 864 596 643 | 12 004 733 117 | 10,19 | 14 695 650 274 |
| Total | - 89 500 000 | 15 754 100 000 | 15 664 600 000 | 5 221 533 333 | 17 689 735 350 | 100 134 470 088 | | 117 824 205 438 | 100,00 | 133 488 805 438 |

B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

REVENUE —

Figures

| Title | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------|--|-----------------|----------------------------------|-----------------|
| 1 | OWN RESOURCES | 135 921 805 438 | -2 433 000 000 | 133 488 805 438 |
| 3 | SURPLUSES, BALANCES AND ADJUSTMENTS | p.m. | | 0 |
| 4 | REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES | 1 274 999 230 | | 1 274 999 230 |
| 5 | REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS | 53 752 047 | | 53 752 047 |
| 6 | CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES | 60 000 000 | | 60 000 000 |
| 7 | INTEREST ON LATE PAYMENTS AND FINES | 1 540 000 000 | 2 433 000 000 | 3 973 000 000 |
| 8 | BORROWING AND LENDING OPERATIONS | 153 477 000 | | 153 477 000 |
| 9 | MISCELLANEOUS REVENUE | 30 200 000 | | 30 200 000 |

| Title | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------|--------------|------------------------|-------------------------------------|------------------------|
| | Total | 139 034 233 715 | | 139 034 233 715 |

TITLE 1 — OWN RESOURCES

Figures

| Title Chapter | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|------------------|---|------------------------|-------------------------------------|------------------------|
| 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) | 125 100 000 | -214 600 000 | -89 500 000 |
| 1 2 | CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2(1)(a) OF DECISION 2007/436/EC, EURATOM | 16 185 600 000 | -431 500 000 | 15 754 100 000 |
| 1 3 | OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2(1)(b) OF DECISION 2007/436/EC, EURATOM | 17 882 179 650 | -192 444 300 | 17 689 735 350 |
| 1 4 | OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO ARTICLE 2(1)(c) OF DECISION 2007/436/EC, EURATOM | 101 728 925 788 | -1 594 455 700 | 100 134 470 088 |
| 1 5 | CORRECTION OF BUDGETARY IMBALANCES | 0 | | 0 |
| 1 6 | GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO THE NETHERLANDS AND SWEDEN | p.m. | | p.m. |
| | Title 1 — Total | 135 921 805 438 | -2 433 000 000 | 133 488 805 438 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------------------------|---|--------------------|-------------------------------------|--------------------|
| 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. | -214 000 000 | -214 000 000 |
| 1 1 1 | <i>Sugar storage levies</i> | p.m. | | p.m. |
| 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. |
| 1 1 7 | <i>Production charge</i> | 125 100 000 | -600 000 | 124 500 000 |
| 1 1 8 | <i>One-off amounts on additional sugar quotas and supplementary isoglucose quotas</i> | p.m. | | p.m. |
| 1 1 9 | <i>Surplus amount</i> | p.m. | | p.m. |
| | Chapter 1 1 — Total | 125 100 000 | -214 600 000 | -89 500 000 |

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

Figures

| Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------|----------------------------------|--------------|
| p.m. | -214 000 000 | -214 000 000 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|----------------|-------------|----------------------------------|--------------|
| Belgium | p.m. | - 13 608 187 | - 13 608 187 |
| Bulgaria | — | — | — |
| Czech Republic | p.m. | - 680 683 | - 680 683 |
| Denmark | p.m. | - 8 437 845 | - 8 437 845 |
| Germany | p.m. | - 71 022 930 | - 71 022 930 |
| Estonia | — | — | — |
| Ireland | p.m. | - 1 628 671 | - 1 628 671 |
| Greece | p.m. | - 907 524 | - 907 524 |
| Spain | p.m. | - 3 951 238 | - 3 951 238 |
| France | p.m. | - 66 471 563 | - 66 471 563 |
| Croatia | — | — | — |
| Italy | p.m. | - 5 433 959 | - 5 433 959 |
| Cyprus | — | — | — |
| Latvia | p.m. | - 37 322 | - 37 322 |
| Lithuania | p.m. | - 52 455 | - 52 455 |
| Luxembourg | — | — | — |
| Hungary | p.m. | - 343 310 | - 343 310 |
| Malta | — | — | — |
| Netherlands | p.m. | - 16 005 676 | - 16 005 676 |
| Austria | p.m. | - 6 487 560 | - 6 487 560 |
| Poland | p.m. | - 3 906 994 | - 3 906 994 |
| Portugal | p.m. | - 551 346 | - 551 346 |
| Romania | — | — | — |
| Slovenia | p.m. | - 4 160 | - 4 160 |

| Member State | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-----------------------|-------------|-------------------------------------|---------------|
| Slovakia | p.m. | - 767 751 | - 767 751 |
| Finland | p.m. | - 1 207 994 | - 1 207 994 |
| Sweden | p.m. | - 3 009 989 | - 3 009 989 |
| United Kingdom | p.m. | - 9 482 843 | - 9 482 843 |
| Article 1 1 0 — Total | p.m. | - 214 000 000 | - 214 000 000 |

Article 1 1 7 — Production charge

Figures

| Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------|----------------------------------|-------------|
| 125 100 000 | -600 000 | 124 500 000 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|----------------|-------------|-------------------------------------|------------|
| Belgium | 6 600 000 | — | 6 600 000 |
| Bulgaria | 400 000 | — | 400 000 |
| Czech Republic | 3 400 000 | — | 3 400 000 |
| Denmark | 3 400 000 | — | 3 400 000 |
| Germany | 26 300 000 | — | 26 300 000 |
| Estonia | — | — | — |
| Ireland | p.m. | — | p.m. |
| Greece | 1 400 000 | — | 1 400 000 |
| Spain | 4 700 000 | — | 4 700 000 |
| France | 30 900 000 | — | 30 900 000 |
| Croatia | 1 700 000 | — | 1 700 000 |
| Italy | 4 700 000 | — | 4 700 000 |

| Member State | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-----------------------|-------------|----------------------------------|-------------|
| Cyprus | — | — | — |
| Latvia | p.m. | — | p.m. |
| Lithuania | 800 000 | — | 800 000 |
| Luxembourg | — | — | — |
| Hungary | 2 000 000 | - 100 000 | 1 900 000 |
| Malta | — | — | — |
| Netherlands | 7 300 000 | - 100 000 | 7 200 000 |
| Austria | 3 200 000 | — | 3 200 000 |
| Poland | 12 800 000 | — | 12 800 000 |
| Portugal | 200 000 | - 100 000 | 100 000 |
| Romania | 1 000 000 | - 100 000 | 900 000 |
| Slovenia | p.m. | — | p.m. |
| Slovakia | 1 400 000 | - 100 000 | 1 300 000 |
| Finland | 800 000 | - 100 000 | 700 000 |
| Sweden | 2 600 000 | — | 2 600 000 |
| United Kingdom | 9 500 000 | — | 9 500 000 |
| Article 1 1 7 — Total | 125 100 000 | - 600 000 | 124 500 000 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------------------------|--|----------------|-------------------------------------|----------------|
| 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> | 16 185 600 000 | -431 500 000 | 15 754 100 000 |
| | Chapter 1 2 — Total | 16 185 600 000 | -431 500 000 | 15 754 100 000 |

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

Figures

| Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|----------------|----------------------------------|----------------|
| 16 185 600 000 | -431 500 000 | 15 754 100 000 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|-----------------------|----------------|-------------------------------------|----------------|
| Belgium | 1 585 000 000 | - 184 400 000 | 1 400 600 000 |
| Bulgaria | 53 700 000 | 4 400 000 | 58 100 000 |
| Czech Republic | 173 400 000 | - 10 300 000 | 163 100 000 |
| Denmark | 295 900 000 | 6 400 000 | 302 300 000 |
| Germany | 3 386 600 000 | - 73 000 000 | 3 313 600 000 |
| Estonia | 23 700 000 | - 1 000 000 | 22 700 000 |
| Ireland | 213 300 000 | 16 200 000 | 229 500 000 |
| Greece | 114 600 000 | - 5 600 000 | 109 000 000 |
| Spain | 1 030 900 000 | - 13 800 000 | 1 017 100 000 |
| France | 1 468 900 000 | - 51 300 000 | 1 417 600 000 |
| Croatia | 35 500 000 | - 700 000 | 34 800 000 |
| Italy | 1 498 800 000 | - 100 800 000 | 1 398 000 000 |
| Cyprus | 16 000 000 | - 800 000 | 15 200 000 |
| Latvia | 22 100 000 | - 500 000 | 21 600 000 |
| Lithuania | 53 900 000 | - 600 000 | 53 300 000 |
| Luxembourg | 12 300 000 | - 500 000 | 11 800 000 |
| Hungary | 94 500 000 | - 7 100 000 | 87 400 000 |
| Malta | 9 600 000 | - 500 000 | 9 100 000 |
| Netherlands | 1 938 600 000 | - 18 800 000 | 1 919 800 000 |
| Austria | 164 700 000 | 4 100 000 | 168 800 000 |
| Poland | 369 400 000 | 2 700 000 | 372 100 000 |
| Portugal | 120 500 000 | 1 400 000 | 121 900 000 |
| Romania | 106 200 000 | - 2 500 000 | 103 700 000 |
| Slovenia | 66 400 000 | - 7 700 000 | 58 700 000 |
| Slovakia | 85 500 000 | 1 800 000 | 87 300 000 |
| Finland | 136 600 000 | - 18 200 000 | 118 400 000 |
| Sweden | 485 100 000 | - 37 400 000 | 447 700 000 |
| United Kingdom | 2 623 900 000 | 67 000 000 | 2 690 900 000 |
| Article 1 2 0 — Total | 16 185 600 000 | - 431 500 000 | 15 754 100 000 |

CHAPTER 13 — 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 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------------------------|---|----------------|-------------------------------------|----------------|
| 1 3 | OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2(1)(b) OF DECISION 2007/436/EC, EURATOM | | | |
| <i>1 3 0</i> | <i>Own resources accruing from value added tax pursuant to Article 2(1)(b) of Decision 2007/436/EC, Euratom</i> | 17 882 179 650 | -192 444 300 | 17 689 735 350 |

| Title Chapter Article Item | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------------------------|----------------------------|-----------------------|-------------------------------------|-----------------------|
| | Chapter 1 3 — Total | 17 882 179 650 | -192 444 300 | 17 689 735 350 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|----------------|----------------------------------|----------------|
| 17 882 179 650 | -192 444 300 | 17 689 735 350 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|----------------|---------------|-------------------------------------|---------------|
| Belgium | 502 682 400 | - 3 060 300 | 499 622 100 |
| Bulgaria | 61 801 500 | - 3 874 200 | 57 927 300 |
| Czech Republic | 193 725 600 | - 14 734 200 | 178 991 400 |
| Denmark | 306 034 800 | - 20 646 000 | 285 388 800 |
| Germany | 3 715 233 900 | 10 456 200 | 3 725 690 100 |
| Estonia | 26 175 600 | - 31 500 | 26 144 100 |
| Ireland | 196 179 300 | 449 100 | 196 628 400 |
| Greece | 195 036 000 | 17 757 600 | 212 793 600 |
| Spain | 1 368 488 400 | 58 560 300 | 1 427 048 700 |
| France | 2 904 321 600 | 15 079 500 | 2 919 401 100 |
| Croatia | 65 823 600 | - 2 475 750 | 63 347 850 |
| Italy | 1 970 415 300 | - 157 564 200 | 1 812 851 100 |
| Cyprus | 23 208 000 | - 194 700 | 23 013 300 |
| Latvia | 24 795 000 | 1 775 100 | 26 570 100 |
| Lithuania | 42 495 600 | - 970 800 | 41 524 800 |
| Luxembourg | 51 143 400 | - 2 387 700 | 48 755 700 |
| Hungary | 123 098 400 | - 2 589 000 | 120 509 400 |
| Malta | 10 218 000 | 346 650 | 10 564 650 |
| Netherlands | 798 439 500 | 24 656 400 | 823 095 900 |
| Austria | 446 367 600 | 3 551 700 | 449 919 300 |
| Poland | 577 318 200 | - 52 067 100 | 525 251 100 |
| Portugal | 232 634 400 | - 2 493 000 | 230 141 400 |
| Romania | 163 314 900 | - 4 793 100 | 158 521 800 |

| Member State | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-----------------------|----------------|----------------------------------|----------------|
| Slovenia | 52 445 550 | 399 900 | 52 845 450 |
| Slovakia | 77 911 800 | - 8 910 000 | 69 001 800 |
| Finland | 291 653 100 | - 13 121 100 | 278 532 000 |
| Sweden | 597 138 600 | - 30 345 600 | 566 793 000 |
| United Kingdom | 2 864 079 600 | - 5 218 500 | 2 858 861 100 |
| Article 1 3 0 — Total | 17 882 179 650 | - 192 444 300 | 17 689 735 350 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|----------------------------|--|------------------------|----------------------------------|------------------------|
| 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> | 101 728 925 788 | -1 594 455 700 | 100 134 470 088 |
| | Chapter 1 4 — Total | 101 728 925 788 | -1 594 455 700 | 100 134 470 088 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|-----------------|----------------------------------|-----------------|
| 101 728 925 788 | -1 594 455 700 | 100 134 470 088 |

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 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 0,7464 %.

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 2014 | Draft amending budget No. 4/2014 | New amount |
|-----------------------|-----------------|-------------------------------------|-----------------|
| Belgium | 3.010.719.673 | -97.532.957 | 2.913.186.716 |
| Bulgaria | 312.477.642 | -16.019.746 | 296.457.896 |
| Czech Republic | 1.076.134.033 | -68.440.940 | 1.007.693.093 |
| Denmark | 1.990.789.973 | -21.175.162 | 1.969.614.811 |
| Germany | 21.431.868.872 | 91.747.199 | 21.523.616.071 |
| Estonia | 138.834.491 | -764.880 | 138.069.611 |
| Ireland | 1.043.565.015 | 20.779.766 | 1.064.344.781 |
| Greece | 1.366.918.338 | -32.114.569 | 1.334.803.769 |
| Spain | 7.924.216.332 | -292.781.215 | 7.631.435.117 |
| France | 16.279.396.602 | -389.289.467 | 15.890.107.135 |
| Croatia | 330.689.434 | -17.275.439 | 313.413.995 |
| Italy | 12.072.471.065 | -373.819.983 | 11.698.651.082 |
| Cyprus | 116.594.054 | -2.735.568 | 113.858.486 |
| Latvia | 187.865.486 | -5.188.153 | 182.677.333 |
| Lithuania | 266.045.748 | -6.858.172 | 259.187.576 |
| Luxembourg | 256.937.968 | -15.718.752 | 241.219.216 |
| Hungary | 736.275.778 | -9.342.385 | 726.933.393 |
| Malta | 51.333.939 | 934.751 | 52.268.690 |
| Netherlands | 4.728.245.346 | -90.519.122 | 4.637.726.224 |
| Austria | 2.484.353.132 | -96.674.142 | 2.387.678.990 |
| Poland | 2.968.333.755 | -50.453.833 | 2.917.879.922 |
| Portugal | 1.217.687.444 | 10.921.035 | 1.228.608.479 |
| Romania | 1.136.398.660 | -64.219.253 | 1.072.179.407 |
| Slovenia | 263.479.805 | -2.026.518 | 261.453.287 |
| Slovakia | 572.512.828 | -33.862.047 | 538.650.781 |
| Finland | 1.557.517.062 | -85.769.487 | 1.471.747.575 |
| Sweden | 3.428.129.703 | -177.591.711 | 3.250.537.992 |
| United Kingdom | 14.779.133.610 | 231.335.050 | 15.010.468.660 |
| Article 1 4 0 — Total | 101 728 925 788 | -1.594.455.700 | 100 134 470 088 |

CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES

Figures

| Title Chapter Article Item | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------------------------|--|-------------|-------------------------------------|------------|
| 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 |
| | Chapter 1 5 — Total | 0 | | 0 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------|----------------------------------|------------|
| 0 | | 0 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|-----------------------|----------------|-------------------------------------|----------------|
| Belgium | 263 826 803 | 10 673 241 | 274 500 044 |
| Bulgaria | 27 382 150 | 552 107 | 27 934 257 |
| Czech Republic | 94 300 710 | 650 910 | 94 951 620 |
| Denmark | 174 451 231 | 11 139 122 | 185 590 353 |
| Germany | 326 429 505 | 23 905 897 | 350 335 402 |
| Estonia | 12 165 948 | 843 899 | 13 009 847 |
| Ireland | 91 446 714 | 8 843 009 | 100 289 723 |
| Greece | 119 781 891 | 5 992 297 | 125 774 188 |
| Spain | 694 392 334 | 24 692 804 | 719 085 138 |
| France | 1 426 549 672 | 70 723 084 | 1 497 272 756 |
| Croatia | 28 978 034 | 553 940 | 29 531 974 |
| Italy | 1 057 900 367 | 44 425 212 | 1 102 325 579 |
| Cyprus | 10 217 038 | 511 474 | 10 728 512 |
| Latvia | 16 462 493 | 750 594 | 17 213 087 |
| Lithuania | 23 313 363 | 1 109 033 | 24 422 396 |
| Luxembourg | 22 515 255 | 214 042 | 22 729 297 |
| Hungary | 64 519 220 | 3 977 333 | 68 496 553 |
| Malta | 4 498 349 | 426 759 | 4 925 108 |
| Netherlands | 72 016 062 | 3 471 239 | 75 487 301 |
| Austria | 37 839 265 | 1 024 487 | 38 863 752 |
| Poland | 260 112 561 | 14 829 708 | 274 942 269 |
| Portugal | 106 704 915 | 9 062 838 | 115 767 753 |
| Romania | 99 581 648 | 1 446 306 | 101 027 954 |
| Slovenia | 23 088 511 | 1 547 376 | 24 635 887 |
| Slovakia | 50 168 812 | 586 487 | 50 755 299 |
| Finland | 136 483 895 | 2 194 059 | 138 677 954 |
| Sweden | 52 213 958 | 694 370 | 52 908 328 |
| United Kingdom | -5 297 340 704 | - 244 841 627 | -5 542 182 331 |
| Article 1 5 0 — Total | 0 | 0 | 0 |

TITLE 3 — SURPLUSES, BALANCES AND ADJUSTMENTS

Figures

| Title Chapter | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|------------------------|--|-------------|----------------------------------|------------|
| 3 0 | SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR | p.m. | | p.m. |
| 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. | | p.m. |
| 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. | | p.m. |
| 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. |
| 3 5 | RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM | p.m. | | 0 |
| 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 |
| Title 3 — Total | | p.m. | | 0 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|----------------------------|---|-------------|----------------------------------|------------|
| 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 | 0 |
| | <i>Article 3 5 0 — Subtotal</i> | p.m. | | 0 |
| | Chapter 3 5 — Total | p.m. | | 0 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------|----------------------------------|------------|
| p.m. | 0 | 0 |

Remarks

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

The figures 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 2010.

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 2014 | Draft amending budget No. 4/2014 | New amount |
|----------------|-------------|----------------------------------|------------|
| Belgium | p.m. | 4 520 547 | 4 520 547 |
| Bulgaria | p.m. | 562 835 | 562 835 |
| Czech Republic | p.m. | 2 556 272 | 2 556 272 |
| Denmark | p.m. | 3 345 263 | 3 345 263 |
| Germany | p.m. | 10 941 079 | 10 941 079 |
| Estonia | p.m. | 334 638 | 334 638 |
| Ireland | p.m. | 5 207 662 | 5 207 662 |
| Greece | p.m. | 452 777 | 452 777 |
| Spain | p.m. | 5 161 577 | 5 161 577 |
| France | p.m. | 36 713 295 | 36 713 295 |
| Croatia | — | — | — |
| Italy | p.m. | 25 185 874 | 25 185 874 |
| Cyprus | p.m. | 919 896 | 919 896 |
| Latvia | p.m. | 377 190 | 377 190 |
| Lithuania | p.m. | 527 852 | 527 852 |
| Luxembourg | p.m. | - 467 949 | - 467 949 |
| Hungary | p.m. | 925 341 | 925 341 |
| Malta | p.m. | 320 963 | 320 963 |
| Netherlands | p.m. | 1 088 457 | 1 088 457 |
| Austria | p.m. | 439 387 | 439 387 |

| Member State | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|----------------------|-------------|----------------------------------|---------------|
| Poland | p.m. | 4 287 709 | 4 287 709 |
| Portugal | p.m. | 2 496 000 | 2 496 000 |
| Romania | p.m. | - 392 307 | - 392 307 |
| Slovenia | p.m. | 896 466 | 896 466 |
| Slovakia | p.m. | 913 354 | 913 354 |
| Finland | p.m. | 822 308 | 822 308 |
| Sweden | p.m. | 867 048 | 867 048 |
| United Kingdom | p.m. | - 109 003 534 | - 109 003 534 |
| Item 3 5 0 4 — Total | p.m. | 0 | 0 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------------------------|--|-------------|-------------------------------------|------------|
| 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 |
| | Chapter 3 6 — Total | p.m. | | 0 |

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 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------|----------------------------------|------------|
| 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 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 2011.

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 2014 | Draft amending budget No. 4/2014 | New amount |
|----------------------|-------------|----------------------------------|---------------|
| Belgium | p.m. | 8 101 453 | 8 101 453 |
| Bulgaria | p.m. | 1 375 381 | 1 375 381 |
| Czech Republic | p.m. | 5 056 538 | 5 056 538 |
| Denmark | p.m. | 7 280 734 | 7 280 734 |
| Germany | p.m. | 18 309 269 | 18 309 269 |
| Estonia | p.m. | 885 630 | 885 630 |
| Ireland | p.m. | 8 409 370 | 8 409 370 |
| Greece | p.m. | 3 438 553 | 3 438 553 |
| Spain | p.m. | 21 543 140 | 21 543 140 |
| France | p.m. | 58 179 865 | 58 179 865 |
| Croatia | — | — | — |
| Italy | p.m. | 37 543 615 | 37 543 615 |
| Cyprus | p.m. | 479 335 | 479 335 |
| Latvia | p.m. | 1 333 866 | 1 333 866 |
| Lithuania | p.m. | 1 324 873 | 1 324 873 |
| Luxembourg | p.m. | - 29 470 | - 29 470 |
| Hungary | p.m. | 4 872 613 | 4 872 613 |
| Malta | p.m. | 438 532 | 438 532 |
| Netherlands | p.m. | 2 529 744 | 2 529 744 |
| Austria | p.m. | 1 155 028 | 1 155 028 |
| Poland | p.m. | 17 881 528 | 17 881 528 |
| Portugal | p.m. | 5 178 017 | 5 178 017 |
| Romania | p.m. | 305 779 | 305 779 |
| Slovenia | p.m. | 1 156 634 | 1 156 634 |
| Slovakia | p.m. | 1 786 552 | 1 786 552 |
| Finland | p.m. | 1 891 154 | 1 891 154 |
| Sweden | p.m. | 2 983 045 | 2 983 045 |
| United Kingdom | p.m. | - 213 410 778 | - 213 410 778 |
| Item 3 6 0 4 — Total | p.m. | 0 | 0 |

TITLE 7 — INTEREST ON LATE PAYMENTS AND FINES

Figures

| Title Chapter | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|------------------------|--------------------------------|----------------------|----------------------------------|----------------------|
| 7 0 | INTEREST ON LATE PAYMENTS | 32 000 000 | 230 000 000 | 262 000 000 |
| 7 1 | FINES | 1 508 000 000 | 2 203 000 000 | 3 711 000 000 |
| 7 2 | INTEREST ON DEPOSITS AND FINES | p.m. | | p.m. |
| Title 7 — Total | | 1 540 000 000 | 2 433 000 000 | 3 973 000 000 |

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

Figures

| Title Chapter Article Item | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------------------------|---|-------------------|-------------------------------------|--------------------|
| 7 0 | INTEREST ON LATE PAYMENTS | | | |
| 7 0 0 | <i>Interest on late payments</i> | | | |
| 7 0 0 0 | Interest due on late payments into the accounts held with the treasuries of the Member States | 5 000 000 | | 5 000 000 |
| 7 0 0 1 | Other interest on late payments | 3 000 000 | | 3 000 000 |
| | <i>Article 7 0 0 — Subtotal</i> | 8 000 000 | | 8 000 000 |
| 7 0 1 | <i>Interest on late payments and other interest on fines</i> | 24 000 000 | 230 000 000 | 254 000 000 |
| | Chapter 7 0 — Total | 32 000 000 | 230 000 000 | 262 000 000 |

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

Figures

| Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------|----------------------------------|-------------|
| 24 000 000 | 230 000 000 | 254 000 000 |

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) 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).

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.

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), and in particular Article 78(4) thereof.

Commission Delegated Regulation (EU) No 1268/2012 of 29 October 2012 on the rules of application of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council on the financial rules applicable to the general budget of the Union (OJ L 362, 31.12.2012, p. 1), and in particular Article 83 thereof.

CHAPTER 7 1 — FINES

Figures

| Title Chapter Article Item | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------------------------|---------|-------------|-------------------------------------|------------|
| 7 1 | FINES | | | |

| Title Chapter Article Item | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------------------------|---|----------------------|-------------------------------------|----------------------|
| 7 1 0 | <i>Fines, periodic penalty payments and other penalties</i> | 1 508 000 000 | 2 203 000 000 | 3 711 000 000 |
| 7 1 1 | <i>Excess emissions premiums for new passenger cars</i> | p.m. | | 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. | | p.m. |
| Chapter 7 1 — Total | | 1 508 000 000 | 2 203 000 000 | 3 711 000 000 |

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

Figures

| Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|---------------|----------------------------------|---------------|
| 1 508 000 000 | 2 203 000 000 | 3 711 000 000 |

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) 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).

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.

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).

Commission Delegated Regulation (EU) No 1268/2012 of 29 October 2012 on the rules of application of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council on the financial rules applicable to the general budget of the Union (OJ L 362, 31.12.2012, p. 1).

SECTION III — COMMISSION

REVENUE — REVENUE

Figures

| Title | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------|--|----------------------|----------------------------------|----------------------|
| 4 | Revenue accruing from persons working with the institutions and other Union bodies | 939 169 454 | | 939 169 454 |
| 5 | Revenue accruing from the administrative operation of the institution | 52 450 000 | | 52 450 000 |
| 6 | Contributions and refunds in connection with Union agreements and programmes | 60 000 000 | | 60 000 000 |
| 7 | Interest on late payments and fines | 1 540 000 000 | 2 059 000 000 | 3 599 000 000 |
| 8 | Borrowing and lending operations | 153 477 000 | | 153 477 000 |
| 9 | Miscellaneous revenue | 30 000 000 | | 30 000 000 |
| | Total | 2 775 096 454 | 2 059 000 000 | 4 834 096 454 |

TITLE 7 — INTEREST ON LATE PAYMENTS AND FINES

Figures

| Title Chapter | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|---------------|--------------------------------|----------------------|----------------------------------|----------------------|
| 7 0 | INTEREST ON LATE PAYMENTS | 32 000 000 | 230 000 000 | 262 000 000 |
| 7 1 | FINES | 1 508 000 000 | 1 829 000 000 | 3 337 000 000 |
| 7 2 | INTEREST ON DEPOSITS AND FINES | p.m. | | p.m. |
| | Title 7 — Total | 1 540 000 000 | 2 059 000 000 | 3 599 000 000 |

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

Figures

| Title Chapter Article Item | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|----------------------------|---|-------------------|----------------------------------|--------------------|
| 7 0 | INTEREST ON LATE PAYMENTS | | | |
| 7 0 0 | Interest on late payments | | | |
| 7 0 0 0 | Interest due on late payments into the accounts held with the treasuries of the Member States | 5 000 000 | | 5 000 000 |
| 7 0 0 1 | Other interest on late payments | 3 000 000 | | 3 000 000 |
| | <i>Article 7 0 0 — Subtotal</i> | 8 000 000 | | 8 000 000 |
| 7 0 1 | Interest on late payments and other interest on fines | 24 000 000 | 230 000 000 | 254 000 000 |
| | Chapter 7 0 — Total | 32 000 000 | 230 000 000 | 262 000 000 |

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

Figures

| Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------|----------------------------------|-------------|
| 24 000 000 | 230 000 000 | 254 000 000 |

Remarks

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

Legal basis

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).

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.

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), and in particular Article 78(4) thereof.

Commission Delegated Regulation (EU) No 1268/2012 of 29 October 2012 on the rules of application of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council on the financial rules applicable to the general budget of the Union (OJ L 362, 31.12.2012, p. 1), and in particular Article 83 thereof.

CHAPTER 7 1 — FINES

Figures

| Title Chapter Article Item | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------------------------|---|----------------------|-------------------------------------|----------------------|
| 7 1 | FINES | | | |
| 7 1 0 | <i>Fines, periodic penalty payments and other penalties</i> | 1 508 000 000 | 1 829 000 000 | 3 337 000 000 |
| 7 1 1 | <i>Excess emissions premiums for new passenger cars</i> | p.m. | | 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. | | p.m. |
| | Chapter 7 1 — Total | 1 508 000 000 | 1 829 000 000 | 3 337 000 000 |

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

Figures

| Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|---------------|----------------------------------|---------------|
| 1 508 000 000 | 1 829 000 000 | 3 337 000 000 |

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 enumerated 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) 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).

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

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).

Commission Delegated Regulation (EU) No 1268/2012 of 29 October 2012 on the rules of application of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council on the financial rules applicable to the general budget of the Union (OJ L 362, 31.12.2012, p. 1).

EXPENDITURE — EXPENDITURE

Figures

| Title | Heading | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------|---|----------------|----------------|----------------------------------|----------|----------------|----------------|
| | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 01 | Economic and financial affairs | 253 013 066 | 320 994 951 | | | 253 013 066 | 320 994 951 |
| | 40 02 41 | 2 000 000 | 2 000 000 | | | 2 000 000 | 2 000 000 |
| | | 255 013 066 | 322 994 951 | | | 255 013 066 | 322 994 951 |
| 02 | Enterprise and industry | 2 515 114 410 | 2 158 422 405 | | | 2 515 114 410 | 2 158 422 405 |
| 03 | Competition | 94 449 737 | 94 449 737 | | | 94 449 737 | 94 449 737 |
| 04 | Employment, social affairs and inclusion | 13 839 015 158 | 11 290 667 447 | | | 13 839 015 158 | 11 290 667 447 |
| 05 | Agriculture and rural development | 58 046 833 802 | 55 606 931 983 | | | 58 046 833 802 | 55 606 931 983 |
| 06 | Mobility and transport | 2 867 184 572 | 1 003 421 856 | | | 2 867 184 572 | 1 003 421 856 |
| 07 | Environment | 407 273 961 | 345 906 574 | | | 407 273 961 | 345 906 574 |
| 08 | Research and innovation | 6 198 702 491 | 4 090 645 510 | | | 6 198 702 491 | 4 090 645 510 |
| 09 | Communications networks, content and technology | 1 637 393 330 | 1 065 238 820 | | | 1 637 393 330 | 1 065 238 820 |
| 10 | Direct research | 419 601 970 | 414 982 955 | | | 419 601 970 | 414 982 955 |
| 11 | Maritime affairs and fisheries | 949 186 023 | 735 433 493 | | p.m. | 949 186 023 | 735 433 493 |

| Title | Heading | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------|---|--------------------|--------------------|-------------------------------------|----------------|--------------------|--------------------|
| | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| | 40 02 41 | 115 342 000 | 47 342 000 | -71 000 000 | | 44 342 000 | 47 342 000 |
| | | 1 064 528 023 | 782 775 493 | | | 993 528 023 | 782 775 493 |
| 12 | Internal market and services | 116 892 170 | 115 128 367 | | | 116 892 170 | 115 128 367 |
| 13 | Regional and urban policy | 33 073 249 094 | 43 017 623 117 | | | 33 073 249 094 | 43 017 623 117 |
| 14 | Taxation and customs union | 157 040 580 | 132 361 974 | | | 157 040 580 | 132 361 974 |
| 15 | Education and culture | 2 820 016 221 | 2 420 679 427 | | | 2 820 016 221 | 2 420 679 427 |
| 16 | Communication | 246 345 359 | 250 385 333 | | | 246 345 359 | 250 385 333 |
| 17 | Health and consumer protection | 618 152 949 | 555 734 531 | | | 618 152 949 | 555 734 531 |
| 18 | Home affairs | 1 201 387 424 | 765 344 466 | | | 1 201 387 424 | 765 344 466 |
| 19 | Foreign policy instruments | 732 731 450 | 517 534 455 | | | 732 731 450 | 517 534 455 |
| 20 | Trade | 121 099 618 | 117 577 301 | | | 121 099 618 | 117 577 301 |
| 21 | Development and cooperation | 5 083 838 180 | 3 994 827 425 | | | 5 083 838 180 | 3 994 827 425 |
| 22 | Enlargement | 1 519 904 352 | 948 883 056 | | | 1 519 904 352 | 948 883 056 |
| 23 | Humanitarian aid and civil protection | 1 006 460 596 | 1 106 531 677 | | 248 460 | 1 006 460 596 | 1 106 780 137 |
| 24 | Fight against fraud | 78 220 900 | 76 524 355 | | | 78 220 900 | 76 524 355 |
| 25 | Commission's policy coordination and legal advice | 194 089 509 | 194 812 309 | | | 194 089 509 | 194 812 309 |
| 26 | Commission's administration | 1 001 412 220 | 1 000 789 177 | | | 1 001 412 220 | 1 000 789 177 |
| 27 | Budget | 95 779 570 | 95 779 570 | | | 95 779 570 | 95 779 570 |
| 28 | Audit | 11 632 266 | 11 632 266 | | | 11 632 266 | 11 632 266 |
| 29 | Statistics | 131 883 729 | 130 895 146 | | | 131 883 729 | 130 895 146 |
| 30 | Pensions and related expenditure | 1 449 531 000 | 1 449 531 000 | | | 1 449 531 000 | 1 449 531 000 |
| 31 | Language services | 387 604 805 | 387 604 805 | | | 387 604 805 | 387 604 805 |
| 32 | Energy | 933 444 642 | 653 022 040 | | | 933 444 642 | 653 022 040 |
| 33 | Justice | 203 409 105 | 184 843 405 | | | 203 409 105 | 184 843 405 |
| 34 | Climate action | 121 468 679 | 51 536 974 | | | 121 468 679 | 51 536 974 |
| 40 | Reserves | 573 523 000 | 194 775 000 | | | 573 523 000 | 194 775 000 |
| | Total | 139 106 885 | 135 501 452 | | 248 460 | 139 106 885 | 135 501 701 |
| | | 938 | 907 | | | 938 | 367 |
| | Of which Reserves: 40 01 40, 40 02 41 | 117 342 000 | 49 342 000 | -71 000 000 | | 46 342 000 | 49 342 000 |

TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

Figures

| Title Chapter | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|------------------|--|----|---------------|---------------|-------------------------------------|----------|---------------|---------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 05 01 | Administrative expenditure of the 'Agriculture and rural development' policy area | | 129 034 743 | 129 034 743 | | | 129 034 743 | 129 034 743 |
| 05 02 | Improving the competitiveness of the agricultural sector through interventions in agricultural markets | 2 | 2 233 400 000 | 2 232 941 971 | | | 2 233 400 000 | 2 232 941 971 |
| 05 03 | Direct aids aimed at contributing to farm incomes, limiting farm income variability and meeting environment and climate objectives | 2 | 41 447 275 | 41 447 275 | | | 41 447 275 | 41 447 275 |
| | | 2 | 640 | 640 | | | 640 | 640 |
| 05 04 | Rural development | | 13 987 271 | 11 591 354 | | | 13 987 271 | 11 591 354 |
| | | 2 | 059 | 028 | | | 059 | 028 |

| Title Chapter | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------------------|---|----|-------------------|-------------------|----------------------------------|----------|-------------------|-------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 05 05 | Instrument for Pre-accession Assistance — Agriculture and rural development | 4 | 90 000 000 | 110 997 038 | | | 90 000 000 | 110 997 038 |
| 05 06 | International aspects of the 'Agriculture and rural development' policy area | 4 | 6 696 000 | 1 806 026 | | | 6 696 000 | 1 806 026 |
| 05 07 | Audit of agricultural expenditure financed by the European Agricultural Guarantee Fund (EAGF) | 2 | 60 200 000 | 60 200 000 | | | 60 200 000 | 60 200 000 |
| 05 08 | Policy strategy and coordination of the 'Agriculture and rural development' policy area | 2 | 40 793 360 | 32 698 523 | | | 40 793 360 | 32 698 523 |
| 05 09 | Horizon 2020 — Research and innovation related to agriculture | 1 | 52 163 000 | 624 014 | | | 52 163 000 | 624 014 |
| Title 05 — Total | | | 58 046 833 | 55 606 931 | | | 58 046 833 | 55 606 931 |
| | | | 802 | 983 | | | 802 | 983 |

CHAPTER 05 03 — DIRECT AIDS AIMED AT CONTRIBUTING TO FARM INCOMES, LIMITING FARM INCOME VARIABILITY AND MEETING ENVIRONMENT AND CLIMATE OBJECTIVES

Figures

| Title Chapter Article Item | Heading | FF | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|------------------------------------|--|----|----------------|----------------------------------|----------------|
| 05 03 | Direct aids aimed at contributing to farm incomes, limiting farm income variability and meeting environment and climate objectives | | | | |
| 05 03 01 | Decoupled direct aids | | | | |
| 05 03 01 01 | SPS (single payment scheme) | 2 | 30 083 000 000 | | 30 083 000 000 |
| 05 03 01 02 | SAPS (single area payment scheme) | 2 | 7 382 000 000 | | 7 382 000 000 |
| 05 03 01 03 | Separate sugar payment | 2 | 277 000 000 | | 277 000 000 |
| 05 03 01 04 | Separate fruit and vegetables payment | 2 | 12 000 000 | | 12 000 000 |
| 05 03 01 05 | Specific support (Article 68) — Decoupled direct aids | 2 | 487 000 000 | | 487 000 000 |
| 05 03 01 06 | Separate soft fruit payment | 2 | 11 000 000 | | 11 000 000 |
| 05 03 01 99 | Other (decoupled direct aids) | 2 | p.m. | | p.m. |
| <i>Article 05 03 01 — Subtotal</i> | | | 38 252 000 000 | | 38 252 000 000 |
| 05 03 02 | Other direct aids | | | | |
| 05 03 02 06 | Suckler-cow premium | 2 | 902 000 000 | | 902 000 000 |
| 05 03 02 07 | Additional suckler-cow premium | 2 | 49 000 000 | | 49 000 000 |
| 05 03 02 13 | Sheep and goat premium | 2 | 23 000 000 | | 23 000 000 |
| 05 03 02 14 | Sheep and goat supplementary premium | 2 | 7 000 000 | | 7 000 000 |
| 05 03 02 28 | Aid for silkworms | 2 | 500 000 | | 500 000 |
| 05 03 02 36 | Payments for specific types of farming and quality production | 2 | 2 000 000 | | 2 000 000 |
| 05 03 02 39 | Additional amount for sugar beet and cane producers | 2 | 21 000 000 | | 21 000 000 |
| 05 03 02 40 | Area aid for cotton | 2 | 239 000 000 | | 239 000 000 |
| 05 03 02 42 | Transitional fruit and vegetables payment — Other products than tomatoes | 2 | 3 000 000 | | 3 000 000 |
| 05 03 02 44 | Specific support (Article 68) — Coupled direct aids | 2 | 1 089 000 000 | | 1 089 000 000 |
| 05 03 02 50 | POSEI — European Union support programmes | 2 | 407 000 000 | | 407 000 000 |

| Title Chapter Article Item | Heading | FF | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------------------------|--|----|-----------------------|-------------------------------------|-----------------------|
| 05 03 02 52 | POSEI — Aegean islands | 2 | 18 000 000 | | 18 000 000 |
| 05 03 02 99 | Other (direct aids) | 2 | 9 675 640 | | 9 675 640 |
| | <i>Article 05 03 02 — Subtotal</i> | | 2 770 175 640 | | 2 770 175 640 |
| 05 03 03 | <i>Additional amounts of aid</i> | 2 | 600 000 | | 600 000 |
| 05 03 09 | <i>Reimbursement of direct aids in relation to financial discipline</i> | 2 | | | p.m. |
| 05 03 10 | <i>Reserve for crises in the agricultural sector</i> | 2 | 424 500 000 | | 424 500 000 |
| | Chapter 05 03 — Total | | 41 447 275 640 | | 41 447 275 640 |

Remarks

Any revenue entered in Article 6 7 0 of the general statement of revenue may give rise to the provision of additional appropriations on any line in this chapter in accordance with Article 21 and Article 174(2) of the Financial Regulation.

When establishing the budgetary needs for this chapter, an amount of EUR 1 000 000 000 originating from Items 6 7 0 1, 6 7 0 2 and 6 7 0 3 of the general statement of revenue was taken into account in establishing the budgetary needs concerning Article 05 03 01, and in particular for Item 05 03 01 01.

The following legal basis applies to all Articles and Items of this chapter unless otherwise stated.

Legal basis

Council Regulation (EC) No 1782/2003 of 29 September 2003 establishing common rules for direct support schemes under the common agricultural policy and establishing certain support schemes for farmers (OJ L 270, 21.10.2003, 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 73/2009 of 19 January 2009 establishing common rules for direct support schemes for farmers under the common agricultural policy and establishing certain support schemes for farmers (OJ L 30, 31.1.2009, p. 16).

Regulation (EU) No 671/2012 of the European Parliament and of the Council of 11 July 2012 amending Council Regulation (EC) No 73/2009 as regards the application of direct payments to farmers in respect of the year 2013 (OJ L 204, 31.7.2012, p. 11).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

Regulation (EU) No 1307/2013 of the European Parliament and of the Council of 17 December 2013 establishing rules for direct payments to farmers under support schemes within the framework of the common agricultural policy and repealing Council Regulation (EC) No 637/2008 and Council Regulation (EC) No 73/2009 (OJ L 347, 20.12.2013, p. 608).

Regulation (EU) No 1310/2013 of the European Parliament and of the Council of 17 December 2013 laying down certain transitional provisions on support for rural development by the European Agricultural Fund for Rural Development (EAFRD), amending Regulation (EU) No 1305/2013 of the European Parliament and of the Council as regards resources and their distribution in respect of the year 2014 and amending Council Regulation (EC) No 73/2009 and Regulations (EU) No 1307/2013, (EU) No 1306/2013 and (EU) No 1308/2013 of the European Parliament and of the Council as regards their application in the year 2014 (OJ L 347, 20.12.2013, p. 865).

Reference acts

Commission Implementing Regulation (EU) No 964/2013 of 9 October 2013 on fixing an adjustment rate to direct payments provided for in Council Regulation (EC) No 73/2009 in respect of calendar year 2013 (OJ L 268, 10.10.2013, p. 5).

Article 05 03 09 — Reimbursement of direct aids in relation to financial discipline

Figures

| Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------|----------------------------------|------------|
| | | p.m. |

Remarks

New Article

This Article is intended to accommodate the amounts of direct aids having been subject to financial discipline in year n, but that have to be reimbursed in year n+1. No fresh appropriations are foreseen for this Article as, in accordance with Article 169(3) of the Financial Regulation (EU, Euratom) No 966/2012, appropriations may be carried over to the next financial year for that purpose. In accordance with Article 26(5) of Regulation (EU) No 1306/2013, appropriations carried over from the previous financial year shall be reimbursed to the final recipients who are subject, in the following financial year, to the adjustment rate for the application of financial discipline in accordance with Article 26, paragraphs (1) to (4) thereof.

TITLE 11 — MARITIME AFFAIRS AND FISHERIES

Figures

| Title Chapter | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|---------------|--|----|--------------------|--------------------|----------------------------------|-------------|--------------------|--------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 11 01 | Administrative expenditure of the 'Maritime affairs and fisheries' policy area | | 40 098 314 | 40 098 314 | | | 40 098 314 | 40 098 314 |
| 11 03 | Compulsory contributions to Regional Fisheries Management Organisations and other International Organisations and Sustainable Fisheries Agreements | 2 | 35 688 000 | 36 329 299 | | | 35 688 000 | 36 329 299 |
| | 40 02 41 | | 115 342 000 | 47 342 000 | -71 000 000 | | 44 342 000 | 47 342 000 |
| | | | 151 030 000 | 83 671 299 | | | 80 030 000 | 83 671 299 |
| 11 06 | European Maritime and Fisheries Fund (EMFF) | 2 | 873 399 709 | 659 005 880 | | p.m. | 873 399 709 | 659 005 880 |
| | Title 11 — Total | | 949 186 023 | 735 433 493 | | p.m. | 949 186 023 | 735 433 493 |
| | 40 02 41 | | 115 342 000 | 47 342 000 | -71 000 000 | | 44 342 000 | 47 342 000 |
| | Total including reserves | | 1 064 528 023 | 782 775 493 | | | 993 528 023 | 782 775 493 |

CHAPTER 11 03 — COMPULSORY CONTRIBUTIONS TO REGIONAL FISHERIES

MANAGEMENT ORGANISATIONS AND OTHER INTERNATIONAL ORGANISATIONS AND SUSTAINABLE FISHERIES AGREEMENTS

Figures

| Title Chapter Article Item | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|----------------------------|--|----|-------------------|-------------------|----------------------------------|----------|-------------------|-------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 11 03 | Compulsory contributions to Regional Fisheries Management Organisations and other International Organisations and Sustainable Fisheries Agreements | | | | | | | |
| 11 03 01 | <i>Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters</i> | 2 | 29 658 000 | 32 658 000 | | | 29 658 000 | 32 658 000 |
| | 40 02 41 | | 115 342 000 | 47 342 000 | -71 000 000 | | 44 342 000 | 47 342 000 |
| | | | 145 000 000 | 80 000 000 | | | 74 000 000 | 80 000 000 |
| 11 03 02 | <i>Promoting sustainable development for fisheries management and maritime governance in line with the CFP objectives (Compulsory contributions to international bodies)</i> | 2 | 6 030 000 | 3 671 299 | | | 6 030 000 | 3 671 299 |
| | Chapter 11 03 — Total | | 35 688 000 | 36 329 299 | | | 35 688 000 | 36 329 299 |
| | 40 02 41 | | 115 342 000 | 47 342 000 | -71 000 000 | | 44 342 000 | 47 342 000 |
| | Total including reserves | | 151 030 000 | 83 671 299 | | | 80 030 000 | 83 671 299 |

Article 11 03 01 — *Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters*

Figures

| | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|----------|-------------|------------|----------------------------------|----------|-------------|------------|
| | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 11 03 01 | 29 658 000 | 32 658 000 | | | 29 658 000 | 32 658 000 |

| | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|----------|-------------|------------|----------------------------------|----------|-------------|------------|
| | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 40 02 41 | 115 342 000 | 47 342 000 | -71 000 000 | | 44 342 000 | 47 342 000 |
| Total | 145 000 000 | 80 000 000 | -71 000 000 | | 74 000 000 | 80 000 000 |

Remarks

This appropriation is intended to cover the expenditure arising from the fisheries agreements which the Union/Community has negotiated or intends to renew or renegotiate with third countries.

In addition, the Union may negotiate new fisheries partnership agreements which would need to be financed under this article.

Legal basis

Council Regulation (EC) No 861/2006 of 22 May 2006 establishing Union financial measures for the implementation of the common fisheries policy and in the area of the Law of the Sea (OJ L 160, 14.6.2006, p. 1).

Regulations and Decisions concerning the conclusion of agreements and/or protocols adopted with regard to fisheries between the Union/Community and the governments of the following countries:

| Country | Regulation | Date | Official Journal | Duration |
|---------------|--|------------------|-------------------|--------------------------|
| Cape Verde | Regulation (EC) No 2027/2006 | 19 December 2006 | L 414, 30.12.2006 | 1.9.2006 to 31.8.2011 |
| | Decision 2011/679/EU | 10 October 2011 | L 269, 14.10.2011 | 1.9.2011 to 31.8.2014 |
| Comoros | Regulation (EC) No 1660/2005 | 6 October 2005 | L 267, 12.10.2005 | 1.1.2005 to 31.12.2010 |
| | Regulation (EC) No 1563/2006 | 5 October 2006 | L 290, 20.10.2006 | |
| | Decision 2011/294/EU | 13 May 2011 | L 134, 21.5.2011 | 1.1.2011 to 31.12.2013 |
| | New protocol initialled on 5 July 2013 — Legislative procedure ongoing | | | |
| Côte d'Ivoire | Regulation (EC) No 953/2005 | 21 June 2005 | L 164, 24.6.2005 | 1.7.2004 to 30.6.2007 |
| | Regulation (EC) No 242/2008 | 17 March 2008 | L 75, 18.3.2008 | 1.7.2007 to 30.6.2013 |
| | Decision 2013/303/EU | 29 May 2013 | L 170, 22.6.2013 | 1.7.2013 to 30.6.2018 |
| Gabon | Decision 2006/788/EC | 7 November 2006 | L 319, 18.11.2006 | |
| | Regulation (EC) No 450/2007 | 16 April 2007 | L 109, 26.4.2007 | 3.12.2005 to 2.12.2011 |
| | Decision 2013/462/EU | 22 July 2013 | L 250, 20.9.2013 | 24.07.2013 to 23.07.2016 |
| Greenland | Regulation (EC) 753/2007 | 28 June 2007 | L 172, 30.6.2007 | 1.1.2007 to 31.12.2012 |
| | Decision 2012/653/EU | 16 July 2012 | L 293, 23.10.2012 | 1.1.2013 to 31.12.2015 |
| Guinea-Bissau | Regulation (EC) No 1491/2006 | 10 October 2006 | L 279, 11.10.2006 | |
| | Regulation (EC) No 241/2008 | 17 March 2008 | L 75, 18.3.2008 | 16.6.2007 to 15.6.2011 |
| | Decision 2011/885/EU | 14 November 2011 | L 344, 28.12.2011 | 16.6.2011 to 15.6.2012 |
| | New protocol initialled on 10 February 2012 — Legislative procedure suspended | | | |
| Kiribati | Regulation (EC) No 893/2007 | 23 July 2007 | L 205, 7.8.2007 | 16.9.2006 to 15.9.2012 |
| | Decision 2012/669/EU | 09 October 2012 | L 300, 30.10.2012 | 16.9.2012 to 15.9.2015 |
| Madagascar | Decision 2007/797/EC | 15 November 2007 | L 331, 17.12.2007 | |
| | Regulation (EC) No 31/2008 | 15 November 2007 | L 15, 18.1.2008 | 1.1.2007 to 31.12.2012 |
| | Decision 2012/826/EU | 28 November 2012 | L 361, 31.12.2012 | 1.1.2013 to 31.12.2014 |
| Mauritius | Regulation (EC) No 2003/2004 | 21 October 2004 | L 348, 24.11.2004 | 3.12.2003 to 2.12.2007 |
| | Decision 2012/670/EU | 09 October 2012 | L 300, 30.10.2012 | |

| | | | | |
|-----------------------|--|------------------|---------------------------------------|--------------------------|
| | New fisheries partnership agreement and protocol initialled on 23 February 2012 — Legislative procedure ongoing, no provisional application | | | |
| Mauritania | Regulation (EC) No 1801/2006 | 30 November 2006 | L 343, 8.12.2006 | 1.8.2006 to 31.7.2008 |
| | Regulation (EC) No 704/2008 | 15 July 2008 | L 203, 31.7.2008 | 1.8.2008 to 31.7.2012 |
| | Decision 2012/827/EU | 18 December 2012 | L 361, 31.12.2012 | 16.12.2012 to 15.12.2014 |
| Morocco | Regulation (EC) No 764/2006 | 22 May 2006 | L 141, 29.5.2006 | 28.2.2007 to 27.2.2011 |
| | Decision 2011/491/EU | 12 July 2011 | L 202, 5.8.2011 | 28.2.2011 to 28.2.2012 |
| | Repealed by Decision 2012/15/EU | 20 December 2011 | L 6, 10.1.2012 | |
| | Currently no protocol in force | | | |
| | Decision 2013/720/EU | 15 November 2013 | L 328, 7.12.2013 | |
| | New fisheries partnership agreement and protocol initialled on 24 July 2013 — Legislative procedure ongoing, no provisional application | | | |
| Mozambique | Regulation (EC) No 1446/2007 | 22 November 2007 | L 331, 17.12.2007 | 1.1.2007 to 31.12.2011 |
| | Decision 2012/306/EU | 12 June 2012 | L 153, 14.06.2012 | 1.2.2012 to 31.01.2015 |
| São Tomé and Príncipe | Regulation (EC) No 894/2007 | 23 July 2007 | L 205, 7.8.2007 and L 330, 15.12.2007 | 1.6.2006 to 31.5.2010 |
| | Decision 2011/420/EU | 12 July 2011 | L 188, 19.7.2011 | 13.5.2011 to 12.5.2014 |
| Seychelles | Regulation (EC) No 1562/2006 | 5 October 2006 | L 290, 20.10.2006 | |
| | Decision 2011/474/EU | 12 July 2011 | L 196, 28.7.2011 | 18.1.2011 to 17.1.2014 |
| | New fisheries partnership agreement and protocol initialled on 10 May 2013 — Legislative procedure ongoing | | | |

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 July 2011, on the Common Fisheries Policy (COM(2011) 425 final), and in particular Article 41(1) thereof.

CHAPTER 11 06 — EUROPEAN MARITIME AND FISHERIES FUND (EMFF)

Figures

| Title Chapter Article Item | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------------------------|---|----|-------------|------------|-------------------------------------|----------|-------------|------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 11 06 | European Maritime and Fisheries Fund (EMFF) | | | | | | | |
| 11 06 01 | Completion of the Financial Instrument for Fisheries Guidance (FIFG) — Objective 1 (2000 to 2006) | 2 | p.m. | 14 444 368 | | | p.m. | 14 444 368 |
| 11 06 02 | Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006) | 2 | — | — | | | — | — |
| 11 06 03 | Completion of earlier programmes — Former Objectives 1 and 6 (prior to 2000) | 2 | p.m. | p.m. | | | p.m. | p.m. |

| Title Chapter Article Item | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------------------------|---|----|-------------|-------------|-------------------------------------|----------|-------------|-------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 11 06 04 | <i>Completion of the Financial Instrument for Fisheries Guidance (FIG) — Outside Objective 1 areas (2000 to 2006)</i> | 2 | p.m. | 7 941 702 | | | p.m. | 7 941 702 |
| 11 06 05 | <i>Completion of earlier programmes — Former Objective 5a (prior to 2000)</i> | 2 | p.m. | p.m. | | | p.m. | p.m. |
| 11 06 06 | <i>Completion of earlier programmes — Initiatives prior to 2000</i> | 2 | — | — | | | — | — |
| 11 06 08 | <i>Completion of earlier programmes — Former operational technical assistance and innovative measures (prior to 2000)</i> | 2 | — | — | | | — | — |
| 11 06 09 | <i>Specific measure aiming to promote the conversion of vessels and of fishermen that were, up to 1999, dependent on the fishing agreement with Morocco</i> | 2 | p.m. | p.m. | | | p.m. | p.m. |
| 11 06 11 | <i>Completion of European Fisheries Fund (EFF) — Operational technical assistance (2007 to 2013)</i> | 2 | p.m. | 2 444 057 | | | p.m. | 2 444 057 |
| 11 06 12 | <i>Completion of European Fisheries Fund (EFF) — Convergence objective (2007 to 2013)</i> | 2 | p.m. | 388 639 473 | | | p.m. | 388 639 473 |
| 11 06 13 | <i>Completion of European Fisheries Fund (EFF) — Outside convergence objective (2007 to 2013)</i> | 2 | p.m. | 100 353 663 | | | p.m. | 100 353 663 |
| 11 06 14 | <i>Completion of intervention in fishery products (2007 to 2013)</i> | 2 | p.m. | 6 800 000 | | | p.m. | 6 800 000 |
| 11 06 15 | <i>Completion of the fisheries programme for the outermost regions (2007 to 2013)</i> | 2 | p.m. | 10 835 165 | | | p.m. | 10 835 165 |
| 11 06 60 | <i>Promoting sustainable and competitive fisheries and aquaculture, balanced and inclusive territorial development of fisheries areas and fostering the implementation of the Common Fisheries Policy</i> | 2 | 753 443 838 | 41 845 392 | | | 753 443 838 | 41 845 392 |
| 11 06 61 | <i>Fostering the development and implementation of the Union's Integrated Maritime Policy</i> | 2 | 43 216 876 | 11 964 825 | | | 43 216 876 | 11 964 825 |
| 11 06 62 | <i>Accompanying measures for the Common Fisheries Policy and the Integrated Maritime Policy</i> | | | | | | | |
| 11 06 62 01 | Scientific advice and knowledge | 2 | 14 349 220 | 21 639 419 | | | 14 349 220 | 21 639 419 |
| 11 06 62 02 | Control and enforcement | 2 | 24 694 000 | 25 663 476 | | | 24 694 000 | 25 663 476 |
| 11 06 62 03 | Voluntary contributions to international organisations | 2 | 9 490 000 | 5 675 090 | | | 9 490 000 | 5 675 090 |
| 11 06 62 04 | Governance and communication | 2 | 6 809 400 | 4 857 767 | | | 6 809 400 | 4 857 767 |
| 11 06 62 05 | Market intelligence | 2 | 4 745 000 | 1 901 598 | | | 4 745 000 | 1 901 598 |
| | <i>Article 11 06 62 — Subtotal</i> | | 60 087 620 | 59 737 350 | | | 60 087 620 | 59 737 350 |
| 11 06 63 | <i>European Maritime and Fisheries Fund (EMFF) — Technical assistance</i> | | | | | | | |
| 11 06 63 01 | European Maritime and Fisheries Fund (EMFF) — Operational Technical assistance | 2 | 3 834 475 | 1 982 985 | | | 3 834 475 | 1 982 985 |

| Title Chapter Article Item | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------------------------|---|----|--------------------|--------------------|-------------------------------------|-------------|--------------------|--------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 11 06 63 02 | European Maritime and Fisheries Fund (EMFF) — Operational Technical assistance managed by the Commission at the request of a Member State | 2 | p.m. | p.m. | | | p.m. | p.m. |
| | <i>Article 11 06 63 — Subtotal</i> | | 3 834 475 | 1 982 985 | | | 3 834 475 | 1 982 985 |
| 11 06 64 | European Fisheries Control Agency | 2 | 8 716 900 | 8 716 900 | | | 8 716 900 | 8 716 900 |
| 11 06 77 | Pilot projects and preparatory actions | | | | | | | |
| 11 06 77 01 | Preparatory action — Monitoring centre for fisheries market prices | 2 | p.m. | p.m. | | | p.m. | p.m. |
| 11 06 77 02 | Pilot project — Tools for a common governance and sustainable fisheries management: fostering collaborative research between scientists and stakeholders | 2 | p.m. | 450 000 | | | p.m. | 450 000 |
| 11 06 77 03 | Preparatory action — Maritime policy | 2 | — | — | | p.m. | — | p.m. |
| 11 06 77 04 | Pilot project — Networking and best practices in maritime policy | 2 | — | — | | | — | — |
| 11 06 77 05 | Pilot project — Establishment of a single instrument for commercial designations for fishery and aquaculture products | 2 | p.m. | 200 000 | | | p.m. | 200 000 |
| 11 06 77 06 | Preparatory action — Guardians of the Sea | 2 | 600 000 | 900 000 | | | 600 000 | 900 000 |
| 11 06 77 07 | Pilot project — Bringing a network of marine protected areas established or to be established under national and international environmental or fisheries legislation into service, with a view to enhancing the production potential of EU Mediterranean fisheries on the basis of maximum sustainable yields and an ecosystem approach to fisheries management | 2 | 2 000 000 | 1 000 000 | | | 2 000 000 | 1 000 000 |
| 11 06 77 08 | Pilot project — Support measures for small-scale fishing | 2 | 1 500 000 | 750 000 | | | 1 500 000 | 750 000 |
| | <i>Article 11 06 77 — Subtotal</i> | | 4 100 000 | 3 300 000 | | p.m. | 4 100 000 | 3 300 000 |
| | Chapter 11 06 — Total | | 873 399 709 | 659 005 880 | | p.m. | 873 399 709 | 659 005 880 |

Remarks

Article 39 of Regulation (EC) No 1260/1999 provides for financial corrections, any revenue from which is entered in Item 6 5 0 0 of the statement of revenue. That revenue may give rise to the provision of additional appropriations, in accordance with Article 21 of the Financial Regulation, in specific instances where they are necessary to cover risks of cancellation or of reductions in corrections previously decided upon.

Regulation (EC) No 1260/1999 determines the conditions for repayment of an advance without having the effect of reducing the contribution from the Structural Funds towards the assistance concerned. Any revenue from the repayment of advances entered in Item 6 1 5 7 of the statement of

revenue will give rise to the provision of additional appropriations in accordance with Articles 21 and 178 of the Financial Regulation.

Article 80 of the Financial Regulation provides for financial corrections in the event of expenditure incurred in breach of applicable law.

Articles 77, 136 and 137 of the amended proposal for a Regulation COM(2013) 246 final on criteria for financial corrections by the Commission provide for specific rules on financial corrections applicable to the EMFF.

Any revenue from the financial corrections carried out on that basis is entered in Item 6 5 0 0 of the statement of revenue and constitutes assigned revenue in accordance with Article 21(3)(c) of the Financial Regulation.

Article 177 of the Financial Regulation lays down the conditions for the repayment in full, or in part, of pre-financing payments in respect of a given operation.

Pre-financing amounts repaid shall constitute internal assigned revenue in accordance with Article 21(4) of the Financial Regulation and shall be entered in Item 6 1 5 0 or 6 1 5 7.

Measures to combat fraud are funded under Article 24 02 01.

Legal basis

Treaty on the Functioning of the European Union, in particular Articles 174, 175 and 177 thereof.
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).

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

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council 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) and in particular Articles 21 (3) and (4), Article 80 and Article 177 thereof.

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Reference acts

Conclusions of the Berlin **European Council** of 24 and 25 March 1999.

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 13 July 2011, on the Common Fisheries Policy (**COM(2011) 425 final**).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 2 December 2011, on the European Maritime and Fisheries Fund (**COM(2011) 804 final**).

Article 11 06 77 — Pilot projects and preparatory actions

Item 11 06 77 01 — Preparatory action — Monitoring centre for fisheries market prices

Figures

| Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------|----------|----------------------------------|----------|-------------|----------|
| Commitments | Payments | Commitments | Payments | Commitments | Payments |
| p.m. | p.m. | | | p.m. | p.m. |

Remarks

Former Item 11 02 01 03

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Legal basis

Preparatory action within the meaning of Article 54(2) of 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).

Item 11 06 77 02 — Pilot project — Tools for a common governance and sustainable fisheries management: fostering collaborative research between scientists and stakeholders

Figures

| Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------|----------|----------------------------------|----------|-------------|----------|
| Commitments | Payments | Commitments | Payments | Commitments | Payments |
| p.m. | 450 000 | | | p.m. | 450 000 |

Remarks

Former Article 11 07 03

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Legal basis

Pilot project within the meaning of Article 54(2) of 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).

Item 11 06 77 03 — Preparatory action — Maritime policy

Figures

| Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------|----------|----------------------------------|----------|-------------|----------|
| Commitments | Payments | Commitments | Payments | Commitments | Payments |
| — | — | | p.m. | — | p.m. |

Remarks

Former Article 11 09 01

This item is intended to cover commitments remaining to be settled from previous years under the preparatory action.

Legal basis

Preparatory actions within the meaning of Article 54(2)(b) of 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).

Item 11 06 77 04 — Pilot project — Networking and best practices in maritime policy

Figures

| Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------|----------|----------------------------------|----------|-------------|----------|
| Commitments | Payments | Commitments | Payments | Commitments | Payments |
| — | — | | | — | — |

Remarks

Former Article 11 09 02

This item is intended to cover commitments remaining to be settled from previous years under the pilot project.

Legal basis

Pilot project within the meaning of Article 54(2) of 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).

Item 11 06 77 05 — Pilot project — Establishment of a single instrument for commercial designations for fishery and aquaculture products

Figures

| Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------|----------|----------------------------------|----------|-------------|----------|
| Commitments | Payments | Commitments | Payments | Commitments | Payments |
| p.m. | 200 000 | | | p.m. | 200 000 |

Remarks

Former Item 11 02 01 04

This appropriation is intended to cover commitments remaining to be settled from previous years under the pilot project.

Commercial designations fall within the remit of each Member State's national authorities; a single instrument should be put in place to give European consumers guarantees that the various designations are transparent and coherent, and to make it easier to verify the information concerned.

The purpose of a pilot project would be to set up:

- a database containing all information in connection with commercial designations (codes from FAO nomenclatures, combined nomenclatures, customs nomenclatures, health nomenclatures or INN); the scientific names of species according to the FishBase system; names of species in the official languages of the Member States and, possibly, accepted regional or local designations),
- an expert system to analyse consistency between the various designations and nomenclatures,
- a dedicated Internet site.

Legal basis

Pilot project within the meaning of Article 54(2) of 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).

Item 11 06 77 06 — Preparatory action — Guardians of the Sea

Figures

| Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------|----------|----------------------------------|----------|-------------|----------|
| Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 600 000 | 900 000 | | | 600 000 | 900 000 |

Remarks

Former Article 11 09 06

This appropriation is intended to cover commitments remaining to be settled from previous years under the preparatory action.

This appropriation is intended to be used to:

- assess the feasibility for making the best possible use of active fishing vessels which need to be decommissioned from the Union fleet and of fishermen's experience and practical know-how to benefit both of the fishermen themselves and society at large,
- test under close to real-life conditions the technical and economic viability of redeploying — from fishing to maritime activities — individuals who have been active in the sector as crew members and who can no longer make their living from fishing and possess maritime experience and knowledge at risk of being lost in case alternative sources of income are sought in land-based activities,

- test under close to real-life conditions the feasibility of converting fishing vessels into vessels operating as a platform for a number of environmental and maritime activities outside fishing, in particular collecting marine litter,
- identify under close to real-life conditions the necessary operating costs of a vessel operating under such conditions and the potential sources of funding; however, any such funding should be limited to supporting the start-up of activities that are self-sustaining in the long term,
- identify the appropriate training needed for fishermen in order to perform new duties and achieve useful results,
- support reduction of fishing capacity in line with CFP reform objectives by providing positive incentives for vessel-owners and fishermen who leave the sector and encouraging them to find/develop alternative activities at sea and/or in coastal areas,
- encourage activities complementing fishing for those fishermen staying in the sector,
- identify the necessary administrative and legal framework for collaborating with the relevant authorities and/or relevant administrative bodies and for coordinating ‘Guardians of the Sea’ activities with them,
- test under close to real-life conditions the implementation of the ‘Guardians of the Sea’ concept in the next programming period.

Legal basis

Preparatory action within the meaning of Article 54(2) of 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).

Item 11 06 77 07 — Pilot project — Bringing a network of marine protected areas established or to be established under national and international environmental or fisheries legislation into service, with a view to enhancing the production potential of EU Mediterranean fisheries on the basis of maximum sustainable yields and an ecosystem approach to fisheries management

Figures

| Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------|-----------|----------------------------------|----------|-------------|-----------|
| Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 2 000 000 | 1 000 000 | | | 2 000 000 | 1 000 000 |

Remarks

This appropriation is intended to cover the cost of bringing into service a network of marine protected areas established under national and international environmental and/or fisheries legislation.

Legal basis

Pilot project within the meaning of Article 54(2) of 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).

Item 11 06 77 08 — Pilot project — Support measures for small-scale fishing

Figures

| Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------|----------|----------------------------------|----------|-------------|----------|
| Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 1 500 000 | 750 000 | | | 1 500 000 | 750 000 |

Remarks

This appropriation is intended to finance support measures for small-scale fishing which will help coordinate actions and channel funds from other instruments, with a view to dealing with the specific problems in this part of the fisheries sector.

The pilot project will involve:

- analysing the EU's small-scale fishing sector;
- identifying the EU instruments and funding sources that could be used by this sector;
- establishing the uses to which the instruments, actions, measures and funding available are being put by the small-scale fishing sector;
- analysing the extent to which existing instruments can meet the needs of the small-scale fishing sector and, on the basis of that analysis, proposing any adjustments that may be necessary;
- supporting fishermen's groups, professional organisations and NGOs associated with small-scale fishing, with a view to their coordination, preparation and participation in advisory councils.

The intention is to lay the foundations for an EU support programme for small-scale inshore fishing and artisanal fishing which will help coordinate actions and channel funds from other instruments, with a view to dealing with the specific problems in this sector of the fishing industry.

Legal basis

Pilot project within the meaning of Article 54(2) of 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).

TITLE 13 — REGIONAL AND URBAN POLICY

Figures

| Title Chapter | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|------------------|---|----|-------------------|-------------------|-------------------------------------|----------|-------------------|-------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 13 01 | Administrative expenditure of the 'Regional and urban policy' policy area | | 82 299 094 | 82 299 094 | | | 82 299 094 | 82 299 094 |
| 13 03 | European Regional Development Fund and other regional operations | | 24 988 950 000 | 31 286 893 080 | 2 480 038 | | 24 991 430 038 | 31 286 893 080 |

| Title Chapter | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------------------|---|----|-------------------|-------------------|----------------------------------|------------|-------------------|-------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 13 04 | Cohesion Fund (CF) | 1 | 7 963 000 000 | 11 092 840 264 | | | 7 963 000 000 | 11 092 840 264 |
| 13 05 | Instrument for Pre-Accession Assistance — Regional development and regional and territorial cooperation | | | 39 000 000 | 405 590 679 | -2 480 038 | | 36 519 962 |
| 13 06 | Solidarity Fund | 9 | p.m. | 150 000 000 | | | p.m. | 150 000 000 |
| Title 13 — Total | | | 33 073 249 | 43 017 623 | | | 33 073 249 | 43 017 623 |
| | | | 094 | 117 | | | 094 | 117 |

CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER

REGIONAL OPERATIONS

Figures

| Title Chapter Article Item | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|----------------------------|---|-----|-------------|----------|----------------------------------|----------|-------------|----------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 13 03 | European Regional Development Fund and other regional operations | | | | | | | |
| 13 03 01 | <i>Completion of European Regional Development Fund (ERDF) — Objective 1 (2000 to 2006)</i> | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 02 | <i>Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)</i> | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 03 | <i>Completion of European Regional Development Fund (ERDF) — Objective 1 (prior to 2000)</i> | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 04 | <i>Completion of European Regional Development Fund (ERDF) — Objective 2 (2000 to 2006)</i> | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 05 | <i>Completion of European Regional Development Fund (ERDF) — Objective 2 (prior to 2000)</i> | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 06 | <i>Completion of Urban (2000 to 2006)</i> | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 07 | <i>Completion of earlier programmes — Community initiatives (prior to 2000)</i> | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 08 | <i>Completion of European Regional Development Fund (ERDF) — Technical assistance and innovative measures (2000 to 2006)</i> | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 09 | <i>Completion of European Regional Development Fund (ERDF) — Technical assistance and innovation measures (prior to 2000)</i> | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 12 | <i>Union contribution to the International Fund for Ireland</i> | 1.1 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 13 | <i>Completion of Interreg III Community initiative (2000 to 2006)</i> | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 14 | <i>Support for regions bordering candidate countries — Completion of earlier programmes (2000 to 2006)</i> | 1.2 | p.m. | p.m. | | | p.m. | p.m. |

| Title Chapter Article Item | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------------------------|---|-----|---------------|-------------------|-------------------------------------|----------|---------------|-------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 13 03 16 | <i>Completion of European Regional Development Fund (ERDF) — Convergence</i> | 1.2 | p.m. | 23 944 700 000 | | | p.m. | 23 944 700 000 |
| 13 03 17 | <i>Completion of European Regional Development Fund (ERDF) — PEACE</i> | 1.2 | p.m. | 26 000 000 | | | p.m. | 26 000 000 |
| 13 03 18 | <i>Completion of European Regional Development Fund (ERDF) — Regional competitiveness and employment</i> | 1.2 | p.m. | 4 376 486 929 | | | p.m. | 4 376 486 929 |
| 13 03 19 | <i>Completion of European Regional Development Fund (ERDF) — European territorial cooperation</i> | 1.2 | p.m. | 1 286 126 020 | | | p.m. | 1 286 126 020 |
| 13 03 20 | <i>Completion of European Regional Development Fund (ERDF) — Operational technical assistance</i> | 1.2 | p.m. | 25 600 000 | | | p.m. | 25 600 000 |
| 13 03 31 | <i>Completion of technical assistance and dissemination of information on the European Union strategy for the Baltic Sea Region and an improved knowledge of macroregions strategy (2007 to 2013)</i> | 1.2 | p.m. | 1 600 000 | | | p.m. | 1 600 000 |
| 13 03 40 | <i>Completion of risk-sharing instruments financed from the European Regional Development Fund (ERDF) Convergence envelope (2007 to 2013)</i> | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 41 | <i>Completion of risk-sharing instruments financed from the European Regional Development Fund (ERDF) Regional competitiveness and employment envelope (2007 to 2013)</i> | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 60 | <i>European Regional Development Fund (ERDF) — Less developed regions — Investment for growth and jobs goal</i> | 1.2 | | 17 627 800 000 | | | | 17 627 800 000 |
| 13 03 61 | <i>European Regional Development Fund (ERDF) — Transition regions — Investment for growth and jobs goal</i> | 1.2 | 2 865 400 000 | 167 824 266 | | | 2 865 400 000 | 167 824 266 |
| 13 03 62 | <i>European Regional Development Fund (ERDF) — More developed regions — Investment for growth and jobs goal</i> | 1.2 | 3 650 900 000 | 209 061 086 | | | 3 650 900 000 | 209 061 086 |
| 13 03 63 | <i>European Regional Development Fund (ERDF) — Additional allocation for outermost and sparsely populated regions — Investment for growth and jobs goal</i> | 1.2 | 209 100 000 | 13 000 000 | | | 209 100 000 | 13 000 000 |
| 13 03 64 | <i>European Regional Development Fund (ERDF) — European territorial cooperation</i> | | | | | | | |
| 13 03 64 01 | European Regional Development Fund (ERDF) — European territorial cooperation | 1.2 | 505 700 000 | 53 703 765 | | | 505 700 000 | 53 703 765 |
| 13 03 64 02 | Participation of candidate countries and potential candidates in ERDF ETC— Contribution from Heading 4 (IPA II) | 4 | | | 2 480 038 | | 2 480 038 | p.m. |

| Title Chapter Article Item | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------------------------|---|-----|-------------|------------|-------------------------------------|----------|-------------|------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 13 03 64 03 | Participation of European neighbourhood countries in ERDF ETC — Contribution from Heading 4 (ENI) | 4 | | | | | p.m. | p.m. |
| | <i>Article 13 03 64 — Subtotal</i> | | 505 700 000 | 53 703 765 | 2 480 038 | | 508 180 038 | 53 703 765 |
| 13 03 65 | European Regional Development Fund (ERDF) — Operational technical assistance | | | | | | | |
| 13 03 65 01 | European Regional Development Fund (ERDF) — Operational technical assistance | 1.2 | 69 000 000 | 47 000 000 | | | 69 000 000 | 47 000 000 |
| 13 03 65 02 | European Regional Development Fund (ERDF) — Operational technical assistance managed by the Commission at the request of a Member State | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| | <i>Article 13 03 65 — Subtotal</i> | | 69 000 000 | 47 000 000 | | | 69 000 000 | 47 000 000 |
| 13 03 66 | European Regional Development Fund (ERDF) — Innovative actions in the field of sustainable urban development | | | | | | | |
| 13 03 66 | European Regional Development Fund (ERDF) — Innovative actions in the field of sustainable urban development | 1.2 | 50 100 000 | p.m. | | | 50 100 000 | p.m. |
| 13 03 67 | Macro-regional strategies 2014-2020 — European Strategy for the Baltic Sea Region — Technical Assistance | | | | | | | |
| 13 03 67 | Macro-regional strategies 2014-2020 — European Strategy for the Baltic Sea Region — Technical Assistance | 1.2 | 2 500 000 | 1 250 000 | | | 2 500 000 | 1 250 000 |
| 13 03 68 | Macro-regional strategies 2014-2020 — European Union Strategy for the Danube region — Technical Assistance | | | | | | | |
| 13 03 68 | Macro-regional strategies 2014-2020 — European Union Strategy for the Danube region — Technical Assistance | 1.2 | 2 500 000 | 1 250 000 | | | 2 500 000 | 1 250 000 |
| 13 03 77 | Pilot projects and preparatory actions | | | | | | | |
| 13 03 77 01 | Pilot project — Pan-European coordination of Roma integration methods | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 77 02 | Pilot project — Enhancing regional and local cooperation through the promotion of Union regional policy on a global scale | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 77 03 | Preparatory action — Promoting a more favourable environment for micro-credit in Europe | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 77 04 | Pilot project — Suburbs sustainable regeneration | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 77 05 | Preparatory action — RURBAN — Partnership for sustainable urban-rural development | 1.2 | p.m. | 549 014 | | | p.m. | 549 014 |
| 13 03 77 06 | Preparatory action — Enhancing regional and local cooperation through the promotion of Union regional policy on a global scale | 1.2 | p.m. | 2 000 000 | | | p.m. | 2 000 000 |
| 13 03 77 07 | Preparatory action — The definition of governance model for the European Union Danube Region — better and effective coordination | 1.2 | p.m. | 1 000 000 | | | p.m. | 1 000 000 |
| 13 03 77 08 | Pilot project — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a Pan-European Expertise and Excellence Platform in the Danube macro-region | 1.2 | p.m. | 1 300 000 | | | p.m. | 1 300 000 |
| 13 03 77 09 | Preparatory action on an Atlantic Forum for the European Union Atlantic Strategy | 1.2 | — | 167 000 | | | — | 167 000 |

| Title Chapter Article Item | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------------------------|--|-----|---------------------------|---------------------------|-------------------------------------|----------|---------------------------|---------------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 13 03 77 10 | Preparatory action — Supporting Mayotte, or any other territory potentially affected, with the switchover to outermost-region status | 1.2 | p.m. | 400 000 | | | p.m. | 400 000 |
| 13 03 77 11 | Preparatory action — Erasmus for elected local and regional representatives | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 03 77 12 | Preparatory action — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a Pan-European Expertise and Excellence Platform in the Danube macro-region | 1.2 | 1 800 000 | 800 000 | | | 1 800 000 | 800 000 |
| 13 03 77 13 | Pilot project — Cohesion Policy and the synergies with the research and development funds: the 'stairway to excellence' | 1.2 | 1 200 000 | 600 000 | | | 1 200 000 | 600 000 |
| 13 03 77 14 | Preparatory action — A regional strategy for the North Sea Region | 1.2 | 250 000 | 125 000 | | | 250 000 | 125 000 |
| 13 03 77 15 | Preparatory action — World cities: EU — third countries cooperation on urban development | 1.2 | 2 000 000 | 1 000 000 | | | 2 000 000 | 1 000 000 |
| 13 03 77 16 | Preparatory action — The actual and desired state of the economic potential in regions outside the Greek capital Athens | 1.2 | 700 000 | 350 000 | | | 700 000 | 350 000 |
| | <i>Article 13 03 77 — Subtotal</i> | | 5 950 000 | 8 291 014 | | | 5 950 000 | 8 291 014 |
| | Chapter 13 03 — Total | | 24 988 950 000 | 31 286 893 080 | 2 480 038 | | 24 991 430 038 | 31 286 893 080 |

Remarks

Article 175 of the Treaty on the Functioning of the European Union provides that the objectives of economic, social and territorial cohesion set out in Article 174 shall be supported by the action it takes through the Structural Funds, which includes the European Regional Development Fund (ERDF). According to Article 176, the ERDF is intended to help redress the main regional imbalances in the Union. The tasks, priority objectives and the organisation of the Structural Funds are defined in accordance with Article 177.

Article 80 of the Financial Regulation provides for financial corrections in the event of expenditure incurred in breach of applicable law.

Article 39 of Regulation (EC) No 1260/1999, Articles 100 and 102 of Regulation (EC) No 1083/2006 and Articles 85, 144 and 145 of Regulation (EU) No 1303/2013 on criteria for financial corrections by the Commission provide for specific rules on financial corrections applicable to the ERDF.

Any revenue from the financial corrections carried out on that basis is entered in Item 6 5 0 0 of the statement of revenue and constitutes assigned revenue in accordance with Article 21(3)(c) of the Financial Regulation.

Article 177 of the Financial Regulation lays down the conditions for the repayment in full, or in part, of pre-financing payments in respect of a given operation.

Article 82 of Regulation (EC) No 1083/2006 provides for specific rules on repayment of pre-financing applicable to the ERDF.

Pre-financing amounts repaid shall constitute internal assigned revenue in accordance with Article 21(4) of the Financial Regulation and shall be entered in Item 6 1 5 0 or 6 1 5 7.

Measures to combat fraud are funded from Article 24 02 01.

Legal basis

Treaty on the Functioning of the European Union, and in particular Articles 174, 175, 176 and 177 thereof.

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 thereof.

Regulation (EC) No 1783/1999 of the European Parliament and of the Council of 12 July 1999 on the European Regional Development Fund (OJ L 213, 13.8.1999, p. 1).

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

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 Articles 82, 83, 100 and 102 thereof.

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), and in particular Article 21(3) and (4) and Articles 80 and 177 thereof.

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Reference acts

Conclusions of the Berlin European Council of 24 and 25 March 1999.

Conclusions of the Brussels European Council of 15 and 16 December 2005.

Conclusions of the European Council of 7 and 8 February 2013.

Article 13 03 64 — European Regional Development Fund (ERDF) — European territorial cooperation

Item 13 03 64 01 — European Regional Development Fund (ERDF) — European territorial cooperation

Figures

| Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------|------------|----------------------------------|----------|-------------|------------|
| Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 505 700 000 | 53 703 765 | | | 505 700 000 | 53 703 765 |

Remarks

Former article 13 03 64

This appropriation is intended to cover ERDF support under the European territorial cooperation goal in the 2014-2020 programming period. It shall finance cross-border cooperation between adjacent regions, transnational cooperation over larger transnational territories and interregional cooperation. It shall also include support for cooperation activities at the external borders of the Union, which is to be supported under the European Neighbourhood and Partnership Instrument and the Instrument for Pre-Accession Assistance.

Legal basis

Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for the support from the European Regional Development Fund to the European territorial cooperation goal (OJ L 347, 20.12.2013, p. 259).

Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006 (OJ L 347, 20.12.2013, p. 289).

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Item 13 03 64 02 — Participation of candidate countries and potential candidates in ERDF ETC—

Contribution from Heading 4 (IPA II)

Figures

| Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------|----------|----------------------------------|----------|-------------|----------|
| Commitments | Payments | Commitments | Payments | Commitments | Payments |
| | | 2 480 038 | | 2 480 038 | p.m. |

Remarks

Former article 13 05 63 02 (in part)

This appropriation is intended to cover the contribution of IPA II to ERDF transnational and interregional cooperation programmes in which the beneficiaries listed in Annex I of the IPA-Regulation participate.

Any income from financial contributions from Member States and third countries, including in both cases their public agencies, entities or natural persons to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 21(2)(b) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined, without prejudice to Article 187(7) of the Financial Regulation, by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Legal basis

Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for the support from the European Regional Development Fund to the European territorial cooperation goal (OJ L 347, 20.12.2013, p. 259).

Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11 March 2014 establishing an Instrument for Pre-accession Assistance (IPA II) (OJ L 77, 15.3.2014, p. 11).

Item 13 03 64 03 — Participation of European neighbourhood countries in ERDF ETC — Contribution from Heading 4 (ENI)

Figures

| Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------|----------|----------------------------------|----------|-------------|----------|
| Commitments | Payments | Commitments | Payments | Commitments | Payments |
| | | | | p.m. | p.m. |

Remarks

Former article 21 03 03 01 (in part)

This appropriation is intended to cover support from the European Neighbourhood Instrument (ENI) under the European territorial cooperation goal in the 2014-2020 programming period for the Baltic Sea cross-border cooperation programme. Support under both the ENI and the European Regional Development Fund (ERDF) should be provided for the cross-border cooperation programmes between, on the one hand, Member States and, on the other hand, partner countries and/or the Russian Federation ('other cross-border cooperation participating countries') along the external borders of the Union, in order to promote integrated and sustainable regional development and cooperation between neighbouring border areas and harmonious territorial integration across the Union and with neighbouring countries.

Commitments will be transferred from budget line 21 03 03 01, Cross-border cooperation (CBC) — Contribution from Heading 4, after the adoption of the CBC programming document. Once programmes start to be implemented, commitments will show an increasing trend over the 2015-2020 period (as was the case for 2007-2013).

Legal basis

Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for support from the European Regional Development Fund to the European territorial cooperation goal (OJ L 347, 20.12.2013, p. 259).

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 14.03.2014, p. 27).

CHAPTER 13 05 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE — REGIONAL DEVELOPMENT AND REGIONAL AND TERRITORIAL COOPERATION

Figures

| Title Chapter Article Item | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------------------------|--|----|-------------|------------|-------------------------------------|----------|-------------|------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 13 05 | Instrument for Pre-Accession Assistance — Regional development and regional and territorial cooperation | | | | | | | |
| 13 05 01 | Instrument for Structural Policies for Pre- accession (ISPA) — Completion of previous projects (2000 to 2006) | | | | | | | |
| 13 05 01 01 | Instrument for Structural Policies for Pre-accession (ISPA) — Completion of other previous projects (2000 to 2006) | 4 | p.m. | 40 000 000 | | | p.m. | 40 000 000 |
| 13 05 01 02 | Instrument for Structural Policies for Pre-accession — Closure of pre-accession assistance relating to eight applicant countries | 4 | p.m. | p.m. | | | p.m. | p.m. |
| | <i>Article 13 05 01 — Subtotal</i> | | p.m. | 40 000 000 | | | p.m. | 40 000 000 |

| Title Chapter Article Item | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------------------------|---|-----|-------------------|--------------------|-------------------------------------|----------|-------------------|--------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 13 05 02 | Instrument for Pre-Accession Assistance (IPA) — Completion of regional development component (2007 to 2013) | 4 | p.m. | 272 447 479 | | | p.m. | 272 447 479 |
| 13 05 03 | Instrument for Pre-Accession Assistance (IPA) — Completion of cross-border cooperation (CBC) component (2007 to 2013) | | | | | | | |
| 13 05 03 01 | Completion of cross-border cooperation (CBC) — Contribution from Subheading 1b | 1.2 | p.m. | 52 000 000 | | | p.m. | 52 000 000 |
| 13 05 03 02 | Completion of cross-border cooperation (CBC) and participation of candidate and potential candidate countries in Structural Funds’ transnational and interregional cooperation programmes — Contribution from Heading 4 | 4 | p.m. | 26 143 200 | | | p.m. | 26 143 200 |
| | <i>Article 13 05 03 — Subtotal</i> | | p.m. | 78 143 200 | | | p.m. | 78 143 200 |
| 13 05 60 | Support to Albania, Bosnia and Herzegovina, Kosovo, Montenegro, Serbia and the former Yugoslav Republic of Macedonia | | | | | | | |
| 13 05 60 01 | Support for political reforms and progressive alignment with and adoption, implementation and enforcement of the Union acquis | 4 | p.m. | p.m. | | | p.m. | p.m. |
| 13 05 60 02 | Support for economic, social and territorial development | 4 | p.m. | p.m. | | | p.m. | p.m. |
| | <i>Article 13 05 60 — Subtotal</i> | | p.m. | p.m. | | | p.m. | p.m. |
| 13 05 61 | Support to Iceland | | | | | | | |
| 13 05 61 01 | Support for political reforms and progressive alignment with and adoption, implementation and enforcement of the Union acquis | 4 | p.m. | p.m. | | | p.m. | p.m. |
| 13 05 61 02 | Support for economic, social and territorial development | 4 | p.m. | p.m. | | | p.m. | p.m. |
| | <i>Article 13 05 61 — Subtotal</i> | | p.m. | p.m. | | | p.m. | p.m. |
| 13 05 62 | Support to Turkey | | | | | | | |
| 13 05 62 01 | Support for political reforms and progressive alignment with and adoption, implementation and enforcement of the Union acquis | 4 | p.m. | p.m. | | | p.m. | p.m. |
| 13 05 62 02 | Support for economic, social and territorial development | 4 | p.m. | p.m. | | | p.m. | p.m. |
| | <i>Article 13 05 62 — Subtotal</i> | | p.m. | p.m. | | | p.m. | p.m. |
| 13 05 63 | Regional integration and territorial cooperation | | | | | | | |
| 13 05 63 01 | Cross-border cooperation (CBC) — Contribution from Heading 1b | 1.2 | p.m. | p.m. | | | p.m. | p.m. |
| 13 05 63 02 | Cross-border cooperation (CBC) — Contribution from Heading 4 | 4 | 39 000 000 | 15 000 000 | -2 480 038 | | 36 519 962 | 15 000 000 |
| | <i>Article 13 05 63 — Subtotal</i> | | 39 000 000 | 15 000 000 | -2 480 038 | | 36 519 962 | 15 000 000 |
| | Chapter 13 05 — Total | | 39 000 000 | 405 590 679 | -2 480 038 | | 36 519 962 | 405 590 679 |

Article 13 05 63 — Regional integration and territorial cooperation

Item 13 05 63 01 — Cross-border cooperation (CBC) — Contribution from Heading 1b

Figures

| Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------|----------|----------------------------------|----------|-------------|----------|
| Commitments | Payments | Commitments | Payments | Commitments | Payments |
| p.m. | p.m. | | | p.m. | p.m. |

Remarks

New item

This appropriation is intended to cover the ERDF support under the European territorial cooperation goal in the 2014-2020 programming period to cross-border cooperation under the Instrument for Pre-Accession Assistance (IPA II).

Any income from financial contributions from Member States and third countries, including in both cases their public agencies, entities or natural persons to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 21(2)(b) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined, without prejudice to Article 187(7) of the Financial Regulation, by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Legal basis

Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for the support from the European Regional Development Fund to the European territorial cooperation goal (OJ L 347, 20.12.2013, p. 259), and in particular Article 4 thereof.

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 7 December 2011, on the Instrument for Pre-accession Assistance (IPA II) (COM(2011) 838 final), and in particular Article 2(1)(d) thereof.

Item 13 05 63 02 — Cross-border cooperation (CBC) — Contribution from Heading 4

Figures

| Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------|------------|----------------------------------|----------|-------------|------------|
| Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 39 000 000 | 15 000 000 | -2 480 038 | | 36 519 962 | 15 000 000 |

Remarks

Former item 13 05 63 02 (in part)

Under the Instrument for Pre-accession Assistance (IPA II), this appropriation will address the specific objective of regional integration and territorial cooperation involving the beneficiaries listed in Annex I of the Regulation, Member States and, where appropriate, third countries within the scope of Regulation (EU) No 232/2014 of the European Parliament and of the Council establishing a European Neighbourhood Instrument.

Any income from financial contributions from Member States and third countries, including in both cases their public agencies, entities or natural persons to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 21(2)(b) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined, without prejudice to Article 187(7) of the Financial Regulation, by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Legal basis

Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11 March 2014 establishing an Instrument for Pre-accession Assistance (IPA II) (OJ L 77, 15.3.2014, p. 11), and in particular Article 2(1)(d) thereof.

Regulation (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

TITLE 23 — HUMANITARIAN AID AND CIVIL PROTECTION

Figures

| Title Chapter | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------------------|---|----|----------------------|----------------------|----------------------------------|----------------|----------------------|----------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 23 01 | Administrative expenditure of the 'Humanitarian aid and civil protection' policy area | | 35 271 596 | 35 271 596 | | | 35 271 596 | 35 271 596 |
| 23 02 | Humanitarian aid, food aid and disaster preparedness | 4 | 911 276 000 | 1 032 576 249 | | 248 460 | 911 276 000 | 1 032 824 709 |
| 23 03 | The Union Civil Protection Mechanism | | 47 765 000 | 35 444 416 | | | 47 765 000 | 35 444 416 |
| 23 04 | EU Aid Volunteers | 4 | 12 148 000 | 3 239 416 | | | 12 148 000 | 3 239 416 |
| Title 23 — Total | | | 1 006 460 596 | 1 106 531 677 | | 248 460 | 1 006 460 596 | 1 106 780 137 |

CHAPTER 23 02 — HUMANITARIAN AID, FOOD AID AND DISASTER PREPAREDNESS

Figures

| Title Chapter Article Item | Heading | FF | Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|------------------------------|---|----|--------------------|----------------------|----------------------------------|----------------|--------------------|----------------------|
| | | | Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 23 02 | Humanitarian aid, food aid and disaster preparedness | | | | | | | |
| 23 02 01 | <i>Delivery of rapid, effective and needs-based humanitarian aid and food aid</i> | 4 | 874 529 000 | 1 003 733 007 | | 248 460 | 874 529 000 | 1 003 981 467 |
| 23 02 02 | <i>Disaster prevention, disaster risk reduction and preparedness</i> | 4 | 36 747 000 | 28 843 242 | | | 36 747 000 | 28 843 242 |
| Chapter 23 02 — Total | | | 911 276 000 | 1 032 576 249 | | 248 460 | 911 276 000 | 1 032 824 709 |

Article 23 02 01 — Delivery of rapid, effective and needs-based humanitarian aid and food aid

Figures

| Budget 2014 | | Draft amending budget No. 4/2014 | | New amount | |
|-------------|---------------|----------------------------------|----------|-------------|---------------|
| Commitments | Payments | Commitments | Payments | Commitments | Payments |
| 874 529 000 | 1 003 733 007 | | 248 460 | 874 529 000 | 1 003 981 467 |

Remarks

Former Article 23 02 01 and 23 02 02

This appropriation is intended to cover the financing of humanitarian aid and food aid operations of a humanitarian nature to help people in countries outside the Union who are the victims of conflicts or disasters, both natural and man-made (wars, outbreaks of fighting, etc.), or comparable emergencies, for as long as is necessary to meet the humanitarian needs that such situations give rise to. It will be carried out in accordance with the rules on humanitarian aid under Council Regulation (EC) No 1257/96.

The aid is granted to victims without discrimination on the grounds of race, ethnic origin, religion, disability, sex, age, nationality or political affiliation. That assistance is provided as long as it is necessary to meet the humanitarian needs to which such situations give rise.

This appropriation is also intended to cover the purchase and delivery of any product or equipment needed for the implementation of humanitarian aid operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, particularly of infrastructure and facilities, the costs associated with external, expatriate or local staff, storage, international or national shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

This appropriation may be used to finance the purchase and delivery of food, seeds, livestock or any product or equipment needed for the implementation of the humanitarian food aid operations.

This appropriation may also cover any other costs directly linked to the implementation of humanitarian aid operations and the cost of the measures that are essential for implementing food aid operations of a humanitarian nature within the requisite timescale and in a way which meets the needs of the recipients, satisfies the requirement to achieve the greatest possible degree of cost-effectiveness and provides greater transparency.

It covers, inter alia:

- feasibility studies on humanitarian operations, evaluations of humanitarian aid projects and plans, visibility operations and information campaigns linked to humanitarian operations,
- the monitoring of humanitarian aid projects and plans, the promotion and development of initiatives intended to increase coordination and cooperation so as to make aid more effective and improve the monitoring of projects and plans,
- the supervision and coordination of the implementation of aid operations forming part of the humanitarian and food aid concerned, in particular the terms for the supply, delivery, distribution and use of the products involved, including the use of counterpart funds,
- measures to strengthen Union coordination with the Member States, other donor countries, international organisations and institutions (in particular those forming part of the United Nations), non-governmental organisations and organisations representing the latter,
- the financing of technical assistance contracts to facilitate the exchange of technical know-how and expertise between Union humanitarian organisations and agencies or between such bodies and those of third countries,
- studies and training linked to the achievement of the objectives of the humanitarian and food aid policy area,
- action grants and running cost grants in favour of humanitarian networks,
- humanitarian mine-clearance operations including public awareness campaigns for local communities on anti-personnel mines,
- expenditure incurred by the network on humanitarian assistance (NOHA), pursuant to Article 4 of Regulation (EC) No 1257/96. This is a one-year multidisciplinary postgraduate diploma in the humanitarian field designed to promote greater professionalism amongst humanitarian workers and involving several participating universities,
- the transport and distribution of aid, including any related operations such as insurance, loading, unloading, coordination, etc.,

- back-up measures that are essential for the programming, coordination and optimum implementation of the aid, the cost of which is not covered by other appropriations, e.g. exceptional transport and storage operations, processing or preparation of foodstuffs on the spot, disinfection, consultants' services, technical assistance and equipment directly involved in providing the aid (tools, utensils, fuel, etc.),
- pilot schemes concerning new forms of transport, packaging or storage, studies of food aid operations, visibility operations linked to the humanitarian operations, and information campaigns to increase public awareness,
- the storage of food (including administrative costs, futures operations, with or without options, training of technicians, purchase of packaging and mobile storage units, cost of maintaining and repairing stores, etc.),
- the technical assistance necessary for the preparation and implementation of humanitarian aid projects, in particular expenditure incurred covering the cost of contracts of individual experts in the field and the infrastructure and logistics costs, covered by imprest accounts and expenditure authorisations, of the Directorate-General for Humanitarian Aid and Civil Protection units deployed throughout the world.

In order to ensure full financial transparency under Articles 58 to 62 of the Financial Regulation, the Commission, when concluding or modifying agreements on the management and implementation of projects by international organisations, will make every effort to commit to sending all their internal and external audits regarding the use of Union funds to the European Court of Auditors and to the Internal Auditor of the Commission.

Any income from financial contributions from Member States and third countries, including in both cases their public agencies, entities or natural persons to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, may give rise to the provision of additional appropriations. Such contributions under Article 63 of the statement of revenue constitute assigned revenue under Article 21(2)(b) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined, without prejudice to Article 187(7) of the Financial Regulation, by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Legal basis

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

SECTION IX — EUROPEAN DATA

PROTECTION SUPERVISOR

EXPENDITURE — EXPENDITURE

Figures

| Title | Heading | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------|--|------------------|----------------------------------|------------------|
| 1 | EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION | 5 940 413 | -248 460 | 5 691 953 |
| 2 | BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION | 2 321 000 | | 2 321 000 |
| 3 | EUROPEAN DATA PROTECTION BOARD | p.m. | | p.m. |
| 10 | OTHER EXPENDITURE | p.m. | | p.m. |
| | Total | 8 261 413 | -248 460 | 8 012 953 |

TITLE 1 — EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Figures

| Title Chapter | Heading | FF | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|---------------|----------------------------|----|------------------|----------------------------------|------------------|
| 1 0 | MEMBERS OF THE INSTITUTION | 5 | 1 169 013 | -248 460 | 920 553 |
| 1 1 | STAFF OF THE INSTITUTION | 5 | 4 771 400 | | 4 771 400 |
| | Title 1 — Total | | 5 940 413 | -248 460 | 5 691 953 |

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Figures

| Title Chapter Article Item | Heading | FF | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|----------------------------|---|-----|-------------|----------------------------------|------------|
| 1 0 | MEMBERS OF THE INSTITUTION | | | | |
| 1 0 0 | Remuneration, allowances and other entitlements of Members | | | | |
| 1 0 0 0 | Remuneration and allowances | 5.2 | 617 459 | | 617 459 |
| 1 0 0 1 | Entitlements on entering and leaving the service | 5.2 | 130 000 | | 130 000 |
| 1 0 0 2 | Temporary allowances | 5.2 | 296 000 | -246 000 | 50 000 |
| 1 0 0 3 | Pensions | 5.2 | 40 000 | | 40 000 |
| 1 0 0 4 | Provisional appropriation | 5.2 | 11 160 | -2 460 | 8 700 |
| | <i>Article 1 0 0 — Subtotal</i> | | 1 094 619 | -248 460 | 846 159 |
| 1 0 1 | Other expenditure in connection with Members | | | | |
| 1 0 1 0 | Further training | 5.2 | 15 000 | | 15 000 |
| 1 0 1 1 | Mission expenses, travel expenses and other ancillary expenditure | 5.2 | 59 394 | | 59 394 |
| | <i>Article 1 0 1 — Subtotal</i> | | 74 394 | | 74 394 |

| Title Chapter Article Item | Heading | FF | Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------------------------|----------------------------|----|------------------|-------------------------------------|----------------|
| | Chapter 1 0 — Total | | 1 169 013 | -248 460 | 920 553 |

Article 1 0 0 — Remuneration, allowances and other entitlements of Members

Item 1 0 0 2 — Temporary allowances

Figures

| Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------|----------------------------------|------------|
| 296 000 | -246 000 | 50 000 |

Remarks

Regulation No 422/67/EEC, No 5/67/Euratom of the Council 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 General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 7 thereof.

This appropriation is intended to cover transitional allowances, family allowances and the corrective coefficient applied in respect of the countries of residence of former Members of the institution.

Item 1 0 0 4 — Provisional appropriation

Figures

| Budget 2014 | Draft amending budget No. 4/2014 | New amount |
|-------------|----------------------------------|------------|
| 11 160 | -2 460 | 8 700 |

Remarks

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).

This appropriation is intended to cover the effect of any adjustments in remuneration and pensions which may be made by the Council in the course of the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.