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REPORT

Subject: Financial activity report 2019 (Section II of the EU budget - European Council and Council)

Attached you will find the Financial Activity Report 2019 (Section II of the EU budget - European Council and Council).

FINANCIAL ACTIVITY REPORT 2019

Section II - European Council and Council

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1 INTRODUCTION

In conformity with Article 249 of the Financial Regulation (FR)¹) this document constitutes a report on budgetary and financial management of Section II of the EU budget (European Council and Council) for the financial year 2019.

The report is based on the provisional accounts for 2019, the findings in the annual activity reports of the Council's authorising officers and the budget implementation information from the Council's financial system.

Chapter 2 of this report presents a summary of the framework which was established for the financial year 2019. A global overview of the implementation of the budget appropriations available in 2019 is given in chapter 3.

The implementation of the 2019 budget by budget line is presented in Annex.

¹ Regulation (EU, EURATOM) No 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.07.2018, p.1).

2 OBJECTIVES AND BUDGET FOR THE FINANCIAL YEAR 2019

2.1 Main financial objectives

The main financial objectives of the General Secretariat of the Council for 2019 were:

- To ensure continuous support to the President of the European Council and to the Council by effective and efficient use of financial resources.
- To further proceed with the process of administrative modernisation with the objective of enhancing the quality of its organisation and the proper use of resources.
- To execute the final payment for the Europa Building to the Belgian government.

2.2 Establishment of the budget for the European Council and Council in 2019

2.2.1 General approach

The establishment of the 2019 budget for the European Council and Council (hereafter: EC/C) was based on the general objective of not exceeding, in nominal terms, the overall level of the 2018 budget for non-salary related expenditure.

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

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

- transforming 30 AST5 posts into 30 AD5 posts as part of the continuation of the administrative modernisation,
- transfer of 1 AD5 and 1 AST5 post to the Commission as part of the Service Level Agreement on SYSPER,
- addition of 3 AD5 posts and 1 AST1 post to reflect the new language regime for Irish translation, as instructed by the Commission.

2.2.2 2019 Budget

The budget authority established the overall 2019 EC/C budget at EUR 581,9 million. This corresponds to an increase of EUR 9 million (+1,6 %) compared to 2018.

The number of posts in the establishment plan for 2019 for the EC/C was fixed at 3.033.

Table 1 gives an overview on the 2019 budget by different categories.

Table 1: EC/C budget for 2019 compared to 2018 (by category, EUR)

Category	Budget 2018	Budget 2019	Change 2019/2018
	1	2	3=2/1
Establishment plan	328.800.000	336.749.511	2,4%
Other staff expenditure	24.359.000	25.077.000	2,9%
Buildings (excluding acquisitions)	56.360.377	55.888.948	-0,8%
Computer systems	41.300.000	41.355.000	0,1%
Furniture	733.000	951.000	29,7%
Technical equipment	4.344.000	5.745.000	32,3%
Transport	1.496.000	1.134.000	-24,2%
Delegations' travel expenses	17.802.000	17.372.000	-2,4%
Interpreting costs	79.316.000	81.694.000	3,0%
Meetings and conferences	4.945.000	5.237.000	5,9%
Information	10.152.000	9.125.000	-10,1%
Miscellaneous	1.787.000	1.267.000	-29,1%
Reserve	1.500.000	300.000	-80,0%
Total (excl. acquisition)	572.894.377	581.895.459	1,6%
Acquisition of immovable property	-	-	
Grand total	572.894.377	581.895.459	1,6%

2.2.3 2019 budget and the Financial Perspectives of Heading 5 of the EU Budget

Table 2 gives an overview of the evolution of the EC/C budget in 2010-2019. The EC/C share in Heading 5 of the multiannual financial perspectives has declined from 8,0 % in 2010 to 5,4 % in 2019.

Table 2: Evolution of Section II of the EU budget (European Council and Council) under Heading 5 of the Financial Perspectives in 2010-2019

(Amounts at current prices)	2010		2011		2012		2013		2014		2015		2016		2017		2018		2019	
	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change
Heading 5	7.962	4,7%	8.173	2,7%	8.607	-5,3%	9.181	6,7%	8.405	-8,5%	8.661	3,0%	9.483	9,5%	9.921	4,6%	10.346	4,3%	10.786	4,3%
EC/C	634	5,1%	563	-11,2%	534	-5,2%	536	0,3%	534	-0,2%	542	1,4%	545	0,6%	562	3,0%	573	2,0%	587	2,4%
EC/C share in Heading 5	8,0%		6,9%		6,2%		5,8%		6,4%		6,3%		5,7%		5,7%		5,5%		5,4%	

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

3 GLOBAL OVERVIEW OF BUDGET IMPLEMENTATION IN 2019

3.1 Activities and objectives of the European Council and Council in 2019

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

3.1.1 Meetings

Table 3 gives an overview of the development of the number of meetings organised by the GSC for the European Council and Council between 2010 and 2019.

In 2019, in addition to the 3.983 "institutional" meetings, the GSC organised 3.685 other meetings (e.g. seminars, information sessions and briefings, and meetings with third countries).

Table 3: Development of the number of meetings in 2010-2019

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Summits	7	9	7	6	9	12	9	15	15	17
Councils	86	85	77	74	81	81	75	77	75	80
Coreper	122	135	140	140	135	138	109	105	117	124
Coreper art. 50								22	29	28
Working groups	4.127	4.373	4.480	4.164	4.016	3.471	3.569	4.039	4.304	3.706
<i>Ad hoc</i> Working group art. 50								32	61	28
Total	4.342	4.602	4.704	4.384	4.241	3.702	3.762	4.290	4.601	3.983
Other meetings	1.996	2.075	2.189	2.027	2.189	2.271	2.034	3.030	3.129	3.685
Grand total	6.338	6.677	6.893	6.411	6.430	5.973	5.796	7.320	7.730	7.668

The year 2019 has been marked by continuous work aiming to finalise the procedure for the conclusion and signature of the agreement on the UK's delayed withdrawal from the EU.

The total number of meetings organised by the GSC went down by 0,8 % (65) compared to 2018. This is explained mainly by reduced legislative activity in the second semester due to European elections and the appointment of the new EU leadership in all the institutions.

Moreover, between 12 and 14 March 2019 the GSC hosted the third Brussels conference on "Supporting the future of Syria and the Region". It brought together 78 delegations including 56 States, 11 regional organisations and International Financial Institutions (IFIs) as well as 11 UN agencies. The participants discussed the most critical humanitarian and resilience issues affecting Syrians and communities hosting Syrian refugees, both inside the country and in the region. Specific attention was placed on hearing the perspectives of Syrian women. The event was organised together with the European Commission Directorate-General for Neighbourhood and Enlargement Negotiations.

3.1.2 Legislative activities

Another quantitative indicator of activities is the number of legal acts published in the Official Journal (OJ) (table 4). In 2019, 1.326 legal acts were published in the OJ. It should be noted that the publication of the legal acts in the OJ is the last step of the legislative process.

Table 4: Development of the number of legal acts in 2010-2019

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Legal acts published in OJ	825	986	958	1.132	1.437	1.412	1.259	1.187	1.210	1.326

The increase in the number of legal acts, 9,6 % compared to previous year, can mainly be explained by the need to adopt as many as possible before the European elections held in 2019.

3.1.3 Administrative modernisation

In 2019, the GSC continued to improve the quality and efficiency of its internal organisation:

- A new HR IT tool (SYSPER) already used by the Commission and most other EU institutions replaced the existing one for the majority of GSC HR processes. A similar changeover occurred with the IT tool used for managing the mission / authorised travel lifecycle.
- A 360° feedback exercise was conducted. It was designed to provide managers with the insights they need for their continuous development, from a multi-sided perspective. In a 360° feedback exercise, views from the people managers work with (their team, key colleagues and hierarchy) are gathered. Each manager uses the report to work on their professional development.

- The process of creating a flatter management structure, which began in 2017, continued. By removing layers of hierarchy, the aim is to improve communication, to make decision-making easier and to empower staff by allowing greater ownership of files. Greater autonomy also allows staff to be even more client-oriented.

3.1.4 Achievement of objectives in 2019

Achievement of the objectives established for the budget year 2019 may be summarised as follows:

- *Establishment plan*
In 2019, the GSC recruited 233 officials (146 permanent officials and 87 temporary agents). During the year, 212 officials (167 permanent officials and 45 temporary agents) left, resulting in a net increase of 21 occupied posts in the EC/C Establishment Plan.
- *Financial management*
In 2019, the GSC continued to further improve its financial management and performance. Several improvements in corporate financial governance were implemented, e.g.:
 - launch of the Integrated Financial and Activity Planning (IFAP) project in October 2019. It has resulted in the integration of annual and multiannual budget planning in the GSC's financial management system (SAP) and the establishment of a link between financial planning and budget implementation at activities level.

In the context of improving the cash flow position of European businesses, the average payment delay of invoices in the GSC was 19 days in 2019, the maximum time limit being 30 calendar days (Directive 2011/7/EU of the European Parliament and of the Council²).

- *Building Policy*

The signature of the notarial act and, consequently, the final payment of the amount due to the Belgian authorities for the Europa building project took place in 2019.

3.2 Revenue

Table 5 gives an overview of the global outcome of revenue operations in 2019. The expression 'Established rights 2018' refers to the recovery orders which were made in 2018 but for which the recovery of the amounts took place only in 2019. The expression 'Established rights 2019' in turn corresponds to recoveries launched in 2019.

² Directive 2011/7/EU of the European Parliament and of the Council of 16 February 2011 on combating late payment in commercial transactions (OJ L 48, 23.2.2011, p. 1).

Table 5: Overview of revenue operations in the 2019 budget (EUR)

Chapter	Established rights 2018	Recovered revenues from 2018	Established rights 2019	Recovered revenues from 2019	Total established rights 2018+2019	Total recovered 2018+2019	To be recovered in 2020
	1	2	3	4	5=1+3	6=2+4	7=5-6
40 Deductions from staff remuneration	0	0	31.538.631	31.538.631	31.538.631	31.538.631	0
41 Contributions to the pension scheme	97.705	97.705	25.614.133	25.612.552	25.711.838	25.710.257	1.581
50 Proceeds from the sale of movable and immovable property	2.500	2.500	2.722	2.100	5.222	4.600	622
51 Proceeds from letting and hiring	246.410	246.410	91.324	81.502	337.733	327.912	9.821
52 Revenue from investments or loans granted, bank and other interest	0	0	3.578	3.578	3.578	3.578	0
55 Revenue from the proceeds of services supplied and work carried out	268.732	117.887	1.622.505	1.603.355	1.891.237	1.721.242	169.995
55 Revenue from the proceeds of services supplied and work (EEAS)	100.000	100.000	279.889	279.889	379.889	379.889	0
57 Other contributions and refunds in connection with administ. operation	588.013	125.176	13.040.227	12.653.390	13.628.240	12.778.565	849.675
58 Miscellaneous compensation	30	30	26.061	26.061	26.091	26.091	0
58 Miscellaneous compensation (EEAS)	0	0	0	0	0	0	0
59 Other revenue arising from administrative management	0	0	0	0	0	0	0
63 Contributions under specific agreements	0	0	1.228.478	540.012	1.228.478	540.012	688.466
70 Interest on late payments	0	0	2	2	2	2	0
90 Miscellaneous revenue	0	0	1.038	1.038	1.038	1.038	0
Total	1.303.390	689.707	73.448.586	72.342.109	74.751.976	73.031.816	1.720.159

The total volume of revenue operations in terms of established rights, i.e. issued recovery orders, was EUR 74,7 million in 2019. Of this amount, EUR 73,0 million was recovered during the financial year whereas EUR 1,7 million will be collected in 2020.

The majority of the total recovered revenues (78 % or EUR 57,2 million out of EUR 73,0 million) in 2019 relates to community taxes, levies and dues collected from the GSC's personnel. Of this amount EUR 31,5 million covers deductions from staff remuneration whereas EUR 25,7 million corresponds to contributions and transfers of pension rights to the pension scheme.

The remainder, or 22 % (EUR 15,8 million), is accrued from various administrative operations. This amount comes mainly from the following sources:

- Recovery of parts of the amounts paid to Member States in previous years for delegates' travel expenses following their declarations for 2018 and 2019 (EUR 0,02 million and EUR 4,8 million respectively, Chapter 57).
- Recovery of payments by Member States for supplementary on-request interpretation into certain languages (EUR 5,5 million, Chapter 57).
- Contributions to the administrative costs arising within the framework of the "Schengen acquis" with Iceland and Norway (EUR 0,5 million, Chapter 63).
- Contributions by other institutions and payments by Council officials for the Council crèche (EUR 1 million, Chapter 57).
- Payments by the Court of Justice, the Court of Auditors and the European University Institute in Florence as their contributions to the common financial system with the Council (EUR 0,8 million, Chapter 55).
- Transfers from the EEAS to the Council as advanced reimbursement of the costs related to the organisation of the 3rd Brussels Conference on Syria (EUR 0,3 million, Chapter 55).
- Transfers from the EEAS to the Council as advance payments for the services rendered by the GSC to the EEAS (EUR 0,4 million, Chapter 55).
- Proceeds from renting out premises and reimbursements related to them (EUR 0,3 million, Chapter 51).

3.3 Expenditure in 2019

3.3.1 Modification of the budget in 2019

During the financial year 2019, the appropriations were reallocated by various transfers. Table 6 shows the decisions which modified the budget appropriations in 2010-2019.

Table 6: Number of budget modifications by type in 2010-2019

Modification		Year									
Type	Legal basis	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Amending budget	<i>FR Article 41</i>	0	0	0	0	0	0	0	0	0	0
Transfer B	<i>FR Article 25</i>	47	23	23	22	32	27	31	45	52	39
Transfer C	<i>FR Article 25</i>	2	2	2	2	2	2	2	1	2	2
Transfer D	<i>FR Article 27</i>	0	0	0	0	0	0	0	0	0	0
Total		49	25	25	24	34	29	33	46	54	41

Two C-transfers, which involved informing the budget authority (in accordance with Article 29 of the Financial Regulation), were carried out in 2019:

- C1-transfer of EUR 3.800.000 EUR on 18/09/2019 in order to:
 - Finance the planned renovation of the free-flow and sitting area of the restaurant simultaneously with the renovation of the kitchen, to take advantage of one single closure period. (EUR 3.800.000);
- C2-transfer of EUR 5.147.000 EUR on 18/11/2019 in order to:
 - Transfer financial responsibilities regarding the management of memberships to professional associations (EUR 10.000);
 - Finance the increased number of requests for aid for disabled persons (EUR 30.000);
 - Cover projects initially budgeted for a later year but for which the 2019 budget implementation allowed to the project cycle to be speeded up (EUR 560.000);

- Cover the preparatory studies on several projects in order to speed up the implementation of projects planned only for 2020 or later given the restrictions of the current budgetary framework (EUR 90.000);
- Finance the acquisition of IT equipment required for the migration of the technical platform of the financial management system (HANA), other IT needs following the implementation of the audit recommendations on the Public Key Infrastructure (PKI) and specialised equipment for broadcast, cabling and related services for the Matrix room (EUR 624.000);
- Cover the IT cost of the HR IT tool SYSPER, further needs due to a number of internally developed tools and the development in-house of the platform for publishing and distributing audiovisual content to press, media and stakeholders (EUR 2.068.000);
- Transfer responsibility regarding display screens in the Council buildings (EUR 32.000);
- Finance the improvement of the equipment (including furniture) in trilogue rooms (EUR 250.000);
- Cover the study of the Europa Building audiovisual equipment performance (EUR 38.000);
- Finance the further development of the Information Management Framework (including elements of the information management framework policy and rules) and additional activities related to records management (EUR 160.000);
- Finance new projects and initiatives launched in the Communication service not budgeted for in 2019 and major works on the technical infrastructure together with additional needs for hosting broadcasting and video-streaming services to cover the remaining summits until end 2019 (EUR 1.035.000);
- Cover unforeseen additional needs in legal expenses and costs corresponding primarily to potential payments of damages and compensation (EUR 250.000).

39 B-transfers based on Article 29 (4) of the Financial Regulation internally modified the EC/C budget in 2019.

Table 7 gives an overview of the budget lines which were significantly³ modified in 2019 by different transfers.

Table 7: Budget lines which were subject to significant transfers in 2019 (EUR)

Item	Heading	Initial Budget 2019	Transfers	Final appropriations	Difference
1100	Basic salaries	250.943.511	-315.000	250.628.511	0%
2000	Rent	799.000	-462.000	337.000	-58%
2003	Fitting-out and installation work	9.124.948	5.924.999	15.049.947	65%
2004	Work to make premises secure	2.447.000	-1.193.000	1.254.000	-49%
2010	Cleaning and maintenance	18.973.000	-350.000	18.623.000	-2%
2100	Acquisition of equipment and software	9.702.008	621.564	10.323.572	6%
2101	Outside assistance for computer systems	22.225.280	3.026.545	25.251.825	14%
2102	Servicing and maintenance of equipment and software	7.494.578	-940.144	6.554.434	-13%
2111	Purchase and replacement of furniture	915.000	250.000	1.165.000	27%
2122	Rental, servicing, maintenance and repair of techn. equip.	2.429.000	-1.201.759	1.227.241	-49%
2200	Travel expenses of delegations	17.372.000	1.322.243	18.694.243	8%
2202	Interpreting costs	81.694.000	-8.764.243	72.929.757	-11%
2213	Information and public events	4.360.000	922.132	5.282.132	21%
2236	Legal expenses and costs, damages and compensation	500.000	250.000	750.000	50%

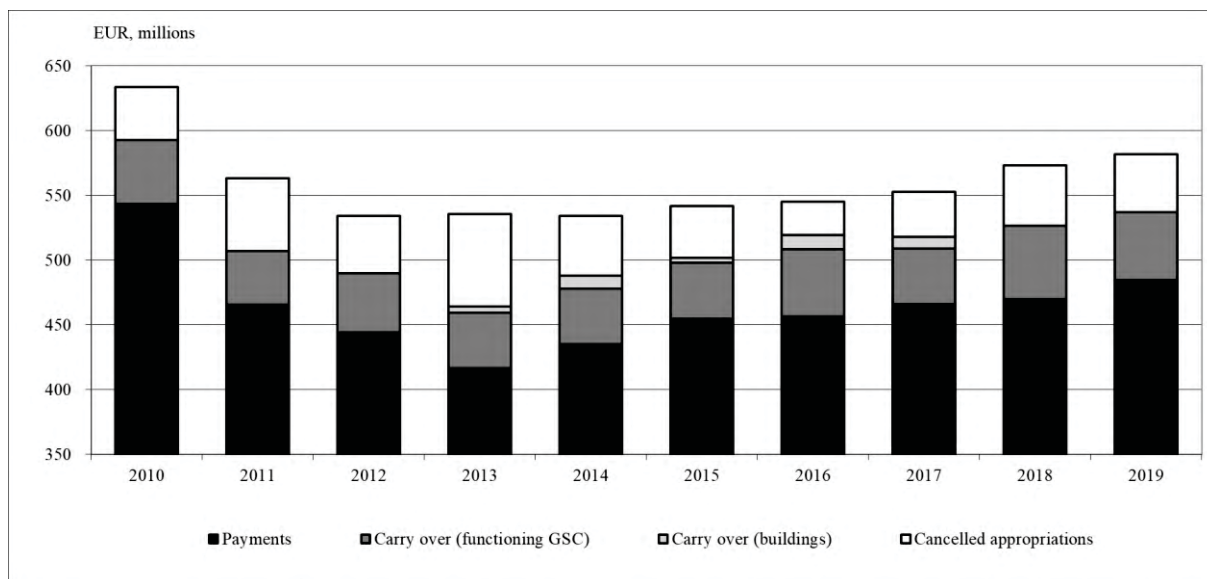
3.3.2 Overview of implementation of the budget in 2010-2019

The overall implementation rate of the EC/C budget has been on average 91,9 % over the past ten years (Graph 1). The implementation rate refers to the commitments made during the budget year out of the available voted budget.

The actual annual payments rate between 2010 and 2019 have been on average 82,6 % of the budget. The difference between the overall implementation and payments in a given year (i.e. non-paid commitments) has been carried over, in conformity with Article 12(7) of the Financial Regulation, to the next budget year for payments.

³ Net amount > EUR 250.000.

Graph 1: Overall budget implementation in 2010-2019



For 2019, the appropriations carried over relate to obligations duly contracted before the end of the budget year but where the goods have not yet been delivered and/or for which no invoices were received before the end of the year.

3.3.3 Implementation of the appropriations by category in 2019

The analysis of expenditure in 2019 is presented in 14 expenditure categories.

Table 8 compares the final budget after transfers (column 2) with the outturn of the budget in terms of commitments (column 3). The difference between the final budget and the committed appropriations corresponds to the amounts not used in 2019 and therefore cancelled.

Table 8: Overview of the implementation of the 2019 budget (by category, EUR)

Category	Budget 2019 (initial)	Budget 2019 (final*)	Commitments	Outturn rate	Cancelled appropriations
	1	2	3	4=3/2	5=2-3
Establishment plan	336.749.511	336.434.511	318.417.518	94,6%	18.016.993
Other staff expenditure	25.077.000	25.087.000	22.637.812	90,2%	2.449.188
Buildings (excluding acquisitions)	55.888.948	60.338.948	58.794.678	97,4%	1.544.270
Computer systems	41.355.000	44.079.000	44.078.934	100,0%	66
Furniture	951.000	1.201.000	1.174.396	97,8%	26.604
Technical equipment	5.745.000	4.612.000	4.392.054	95,2%	219.946
Transport	1.134.000	1.134.000	1.030.414	90,9%	103.586
Delegations' travel expenses	17.372.000	18.694.243	18.694.243	100,0%	0
Interpreting costs	81.694.000	72.929.757	51.331.235	70,4%	21.598.522
Meetings and conferences	5.237.000	5.473.000	5.086.244	92,9%	386.756
Information	9.125.000	10.095.000	10.092.180	100,0%	2.820
Miscellaneous	1.267.000	1.517.000	1.269.889	83,7%	247.111
Reserve	300.000	300.000	0	0,0%	300.000
Total (excl. acquisition)	581.895.459	581.895.459	536.999.597	92,3%	44.895.862
Acquisition of immovable property	-	-	-	-	-
Grand total	581.895.459	581.895.459	536.999.597	92,3%	44.895.862

*) Includes internal reallocation of appropriations

The global implementation rate of the 2019 budget is 92,3 %. The difference between the final budget and implementation can be explained as follows:

- The total under-spending in the category of the establishment plan amounts to EUR 18,0 million. This under-spending relates mainly to lower needs for basic salaries (EUR 8,7 million) and to the fact that it was not necessary to use the provision for annual adjustment of the remuneration (EUR 3,6 million). Other elements explaining the underspending are lower need for various statutory entitlements (EUR 4,3 million) and for social security (EUR 0,5 million) plus lower expenditure relating to overtime (EUR 0,4 million).

- In the category of other staff expenditure, 58 % of the under-spending (EUR 1,5 million out of EUR 2,4 million) relates to fewer payments for contractual agents, seconded national experts and other outside services. In the area of the President of the European Council, a saving of EUR 0,4 million comes from under-spending of the travel budget and allowances. The remainder of EUR 0,5 million is mostly related to savings in the areas of the GSC crèche, medical and social services.
- The global implementation of the building-related expenditure resulted in a saving of EUR 1,5 million. Of this amount, EUR 1,1 million is due to lower costs in building security and surveillance, maintenance and cleaning, and consumption of water, gas and electricity. The remaining EUR 0,4 million comes from savings in certain fitting-out works, preliminary studies, installation, security works and other expenditure relating to buildings.
- In the IT domain, the budget implementation was 100 %.
- For furniture, implementation was close to 98 %, savings are due mainly to lower needs in rental and maintenance of furniture.
- The EUR 0,2 million saving in technical equipment is mainly due to a lower need for purchase and replacement of technical equipment and installations.
- The EUR 0,1 million saving in transportation is mainly due to lower final needs for car leasing.

- The implementation of the delegations' travel expenses was 100%. The amount available for delegations' travel expenses after transfers amounted to EUR 18,7 million. The initial budget was EUR 17,8 million to which EUR 10 million was transferred from the savings in some interpretation envelopes. On the other hand, EUR 6,9 million was transferred to interpretation for the technical envelope ⁴and, during the year, EUR 2,2 million was transferred to finance supplementary interpretation in certain languages.
- The underspending in appropriations for interpretation amounts to EUR 21,6 million. This underspending is the final result after the transfer of EUR 10 million from interpretation envelopes to delegations' travel envelopes⁵. The final result also includes the transfer from the delegations' travel expenses of EUR 6,9 million as implementation of the new mechanism and a transfer back of EUR 2,2 million from some travel envelopes to cover supplementary interpretation in certain languages.
- EUR 0,3 million out of the total underspending of EUR 0,4 million in organising meetings and conferences reflects lower needs in catering than were budgeted for. Lower needs for rental of external conference rooms and accreditation allowed for an additional saving of EUR 0,1 million.

⁴ In conformity with Decision 54/18 of the Secretary General of the Council (Art. 10.3), the amount equivalent to the underspent amount of previous year in delegates' travel expenses is to be transferred annually to interpretation. In 2019, this corresponded to an amount of EUR 6,9 million.

⁵ In conformity with Decision 54/18 (art. 10.1), the GSC transfers 66 % of the unused amounts of interpretation language envelopes to the delegates' travel envelopes to be used during the same budget year. In 2019, this corresponded to an amount of EUR 10 million.

- The implementation rate of the appropriations in the category "Information" was 100 %
- In the category "Miscellaneous", the underspending of EUR 0,2 million is explained mainly by a combination of smaller needs for office supplies, paper, studies, uniforms and postal charges (EUR 0,1 million).

3.4 Appropriations carried over

3.4.1 Appropriations carried over automatically from 2018 to 2019

As presented in table 9, an amount of EUR 56,6 million was carried over from 2018 to 2019.

Table 9: Implementation of appropriations carried over from 2018 to 2019 (by category, EUR)

Category	Appropriations carried over from 2018	Payments 2019	Outturn rate	Cancelled appropriations
	1	2	3=2/1	4=1-2
Establishment plan	432.237	314.104	72,7%	118.133
Other staff expenditure	1.846.586	1.548.542	83,9%	298.044
Buildings	16.043.141	12.554.860	78,3%	3.488.280
Computer systems	19.548.442	18.723.485	95,8%	824.957
Furniture	290.141	276.732	95,4%	13.409
Technical equipment	1.568.707	1.420.073	90,5%	148.634
Transport	832.176	367.623	44,2%	464.553
Delegations' travel expenses	-	-		-
Interpreting costs	11.908.872	10.425.144	87,5%	1.483.728
Meetings and conferences	655.097	481.523	73,5%	173.573
Information	2.995.870	2.782.327	92,9%	213.544
Miscellaneous	478.315	346.241	72,4%	132.075
Reserve	-	-		-
Total	56.599.584	49.240.654	87,0%	7.358.930

The implementation rate of the appropriations carried over from 2018 was 87,0 %. The main reasons for this implementation rate are:

- Partial or complete lack of delivery of works/goods/services ordered by the GSC during the previous year.
- Invoices not received for works/goods/services delivered. This inevitably constitutes a budgetary burden for the next budget year as for these transactions new commitments will have to be introduced in 2020.

3.4.2 Appropriations carried over automatically from 2019 to 2020

The appropriations carried over from 2019 to 2020 totalled EUR 52,5 million.

Table 10: Appropriations carried over from 2019 to 2020 (by category, EUR)

Category	Budget 2019 (initial)	Budget 2019 (final*)	Commitments	Payments 2019	Appropriations carried over to 2020	Carry over rate
	1	2	3	4	5=3-4	6=5/3
Establishment plan	336.749.511	336.434.511	318.417.518	318.042.607	374.910	0,1%
Other staff expenditure	25.077.000	25.087.000	22.637.812	20.768.356	1.869.455	8,3%
Buildings	55.888.948	60.338.948	58.794.678	36.529.460	22.265.219	37,9%
Computer systems	41.355.000	44.079.000	44.078.934	28.473.397	15.605.537	35,4%
Furniture	951.000	1.201.000	1.174.396	552.211	622.184	53,0%
Technical equipment	5.745.000	4.612.000	4.392.054	1.928.085	2.463.968	56,1%
Transport	1.134.000	1.134.000	1.030.414	504.275	526.139	51,1%
Delegations' travel expenses	17.372.000	18.694.243	18.694.243	18.694.243	0	0,0%
Interpreting costs	81.694.000	72.929.757	51.331.235	47.220.672	4.110.564	8,0%
Meetings and conferences	5.237.000	5.473.000	5.086.244	4.196.701	889.543	17,5%
Information	9.125.000	10.095.000	10.092.180	6.768.283	3.323.897	32,9%
Miscellaneous	1.267.000	1.517.000	1.269.889	777.815	492.075	38,7%
Reserve	300.000	300.000	-	-	-	-
Total (excl. acquisition)	581.895.459	581.895.459	536.999.597	484.456.106	52.543.491	9,8%
Acquisition of immovable property	-	-	-	-	-	-
Grand total	581.895.459	581.895.459	536.999.597	484.456.106	52.543.491	9,8%

* Includes internal reallocation of appropriations

The amounts carried over from 2019 to 2020 mainly come from the following categories:

- Buildings: EUR 22,0 million, where various fitting-out works account for EUR 11,7 million, cleaning and maintenance EUR 4,5 million, security and prevention EUR 2,7 million, electricity, water, gas and heating together another EUR 1,4 million, works to make the premises secure EUR 0,9 million and EUR 0,8 million of other expenditure related to buildings e.g. building studies.
- Computer systems: EUR 15,6 million, of which EUR 10,8 million relates to outside assistance, EUR 2,8 million to equipment and software, EUR 1,1 million to IT services and maintenance and EUR 0,8 million to telecommunications.
- EUR 4,1 million to cover the cost of interpretation provided in November-December 2019, but for which the final invoice arrives in 2020.
- EUR 3,3 million related to information expenditure, of which EUR 1,8 million concerns information and public events as well as Council publications and EUR 1,3 million for documentation and library expenditure.
- Technical equipment: EUR 2,5 million, of which EUR 1,3 million concerns purchase and maintenance of conference equipment, EUR 0,6 million outside assistance and maintenance of equipment, EUR 0,3 million purchase and replacement of audio-visual equipment for the Press Service and EUR 0,2 million the purchase of other types of equipment (e.g. security, restaurant).

- Other staff expenditure: EUR 1,9 million, especially in relation to missions (EUR 0,7 million), training (EUR 0,6 million), the medical service and crèches (EUR 0,3 million), support measures to assist staff (EUR 0,2 million) and outside assistance (EUR 0,1 million).
- Meetings and conferences: EUR 0,9 million mostly relating to invoices not yet received for organising European Council and Council meetings in 2019.
- Furniture: EUR 0,6 million corresponding to purchase of furniture for certain hospitality areas, the renovation of the free-flow restaurant and the trilogue meeting rooms within the Meeting 2022 project.
- Transport: EUR 0,5 million covering provision for the Council staff mobility plan (EUR 0,3 million) and for rental and repair of the vehicle fleet (EUR 0,2 million).
- Miscellaneous expenses: EUR 0,5 million corresponding mostly to legal expenses (EUR 0,2 million), office supplies (EUR 0,1 million) and other operating expenditure (i.e. insurance and working clothes) (EUR 0,1 million).

3.4.3 Appropriations carried over by decision from 2017 to 2018 carried over for payment to 2019

Appropriations carried over by decision from 2017 to 2018 which were duly committed in 2018 but not paid had been carried over to 2019 for payment. As presented in table 11, an amount of EUR 4,1 million was carried over for payment.

Table 11: Appropriations carried over by decision from 2017 to 2018 carried over for payment to 2019 (by category, EUR)

Category	Carried over for payment from 2018	Payments 2019	Outturn rate	Cancelled appropriations
	1	2	3=2/1	4=1-2
Acquisition of immovable property	4.114.794	4.114.794	100,0%	0
Total EC/C	4.114.794	4.114.794	100,0%	0

The amount is related to the final payment for the Europa building as it was not possible to sign the related final act of sale in 2017.

The implementation rate of the appropriations carried over from 2018 was 100%.

3.5 Assigned revenue

3.5.1 Assigned revenue accrued before 2019

The total amount of assigned revenue accrued before 2019 was EUR 23,2 million.

Table 12: Implementation of assigned revenue accrued before 2019 (by category, EUR)

Category	Assigned revenues before 2019 (final*)	Commitments 2019	Payments 2019	Outturn rate	Cancelled assigned revenues
	1	2	3	4=2/1	4=1-2
Establishment plan	1.424.158	1.424.158	1.424.158	100,0%	-
Other staff expenditure	1.531.362	1.500.623	1.450.730	98,0%	30.738
Buildings	902.614	886.210	763.559	98,2%	16.404
Computer systems	906.758	906.758	721.612	100,0%	-
Furniture	-	-	-		-
Technical equipment	71.286	66.868	66.778	93,8%	4.419
Transport	5.454	5.454	2.206	100,0%	-
Delegations' travel expenses	6.911.068	6.911.068	6.911.068	100,0%	-
Interpreting costs	11.066.291	11.066.291	11.066.291	100,0%	-
Meetings and conferences	80.470	56.246	55.331	69,9%	24.224
Information	68.116	67.897	62.869	99,7%	219
Miscellaneous	33.737	33.737	28.407	100,0%	0
Total EC/C	23.001.314	22.925.310	22.553.008	99,7%	76.004
SLAs with EEAS	174.761	174.761	142.624	100,0%	-
Grand total	23.176.075	23.100.071	22.695.632	99,7%	76.004

* Includes internal reallocation of appropriations

Assigned revenue related to the GSC's activities totalled EUR 23,0 million, of which EUR 22,9 million was duly committed in 2019. The remainder, EUR 0,1 million, was cancelled in conformity with Article 12(1) of the FR.

Another part of the assigned revenue accrued before 2019, EUR 0,2 million, relates to amounts transferred by the EEAS in 2018 to the Council to cover the expenses of the services defined in different Service Level Agreements (SLAs) between the two institutions and rendered by the GSC. Out of the committed amount of EUR 0,2 million, EUR 0,1 million was paid in 2019.

3.5.2 Assigned revenue carried over for payment from 2018

The total amount of assigned revenue carried over for payment from 2018 was EUR 0,3 million.

Table 13: Implementation of assigned revenue accrued before 2019 carried over to 2019 for payment (by category, EUR)

Category	Assigned revenues carried over for payment from 2018	Payments 2019	Outturn rate	Cancelled assigned revenues
	1	2	4=2/1	4=1-2
Establishment plan	-	-	-	-
Other staff expenditure	10.412	9.825	94,4%	587
Buildings	132.103	105.559	79,9%	26.544
Computer systems	111.881	106.225	94,9%	5.656
Furniture	-	-	-	-
Technical equipment	1.922	782	40,7%	1.140
Transport	-	-	-	-
Delegations' travel expenses	-	-	-	-
Interpreting costs	-	-	-	-
Meetings and conferences	-	-	-	-
Information	-	-	-	-
Miscellaneous	23.380	2.396	10,2%	20.984
Total EC/C	279.699	224.787	80,4%	54.911
SLAs with EEAS	-	-	-	-
Grand total	279.699	224.787	80,4%	54.911

3.5.3 Assigned revenue accrued before 2019 carried over to 2020 for payment

The assigned revenue accrued before 2019, duly committed but not paid in 2019, was carried over from 2019 to 2020 and totalled EUR 0,4 million.

Table 14: Assigned revenue accrued before 2019 carried over to 2020 (by category, EUR)

Category	Assigned revenues before 2019 (final*)	Commitments 2019	Payments 2019	Assigned revenues carried over to 2020	Carry over rate
	1	2	3	4=2-3	5=4/2
Establishment plan	1.424.158	1.424.158	1.424.158	-	0,0%
Other staff expenditure	1.531.362	1.500.623	1.450.730	49.893	3,3%
Buildings	902.614	886.210	763.559	122.651	13,8%
Computer systems	906.758	906.758	721.612	185.146	20,4%
Furniture	-	-	-	-	
Technical equipment	71.286	66.868	66.778	90	0,1%
Transport	5.454	5.454	2.206	3.248	59,6%
Delegations' travel expenses	6.911.068	6.911.068	6.911.068	-	0,0%
Interpreting costs	11.066.291	11.066.291	11.066.291	-	0,0%
Meetings and conferences	80.470	56.246	55.331	915	1,6%
Information	68.116	67.897	62.869	5.028	7,4%
Miscellaneous	33.737	33.737	28.407	5.330	15,8%
Total EC/C	23.001.314	22.925.310	22.553.008	372.301	1,6%
SLAs with EEAS	174.761	174.761	142.624	32.137	18,4%
Grand total	23.176.075	23.100.071	22.695.632	404.438	1,8%

* Includes internal reallocation of appropriations

The amounts carried over mainly come from the following categories:

- Computer systems: EUR 0,2 million corresponding to outside assistance.
- Buildings: EUR 0,1 million relating to fitting out works.
- Other staff expenditure: EUR 0,05 million corresponding mainly to mission expenses of the elected PEC (EUR 0,04 million).

3.5.4 Assigned revenue accrued in 2019

The total assigned revenue accrued in 2019 totalled to EUR 15,7 million. Of this, EUR 374.598 corresponds to amounts transferred by the EEAS to the Council.

Table 15: Implementation of assigned revenue accrued in 2019 (by category, EUR)

Category	Assigned revenues 2019 (final*)	Commitments 2019	Payments 2019	Available assigned revenue
	1	2	3	4=1-3
Establishment plan	678.235	-	-	678.235
Other staff expenditure	1.583.301	259.064,91	219.576	1.363.725
Buildings	1.415.998	293.957,99	293.958	1.122.040
Computer systems	890.940	806.581,31	68.104	822.837
Furniture	-	-	-	0
Technical equipment	39.590	34.051,02	33.890	5.700
Transport	2.616	-	-	2.616
Delegations' travel expenses	4.831.525	-	-	4.831.525
Interpreting costs	5.478.770	-	-	5.478.770
Meetings and conferences	351.844	264.120,02	264.120	87.724
Information	67.643	67.642,63	67.643	0
Miscellaneous	7.073	-	-	7.073
Total EC/C	15.347.535	1.725.418	947.291	14.400.245
SLAs with EEAS	374.598	146.000	78.444	296.154
Grand total	15.722.134	1.871.418	1.025.735	14.696.399

* Includes internal reallocation of appropriations

The assigned revenue in 2019 relating to the activities of the GSC amounted to EUR 15,3 million. During the financial year EUR 1,7 million was committed while EUR 14,4 million was carried over to 2020 in accordance with Article 12(4) of the FR.

Around 36 % of the assigned revenue (EUR 5,5 million) is related to interpretation, from the top-up payments on certain languages to cover the supplementary interpretation in those languages. An amount of EUR 4,8 million is related to the delegations' travel expenses, following the balance after presenting their travel declarations. The remainder is mainly related to the reimbursement of amounts connected with various administrative operations of the Council.

COUNCIL

USE OF THE APPROPRIATIONS OF THE YEAR 2019

Budget line	Initial Appropriations	Transfers/ Amendments	Final Appropriations	Commitments	Payments	Carry Over by Right to 2020	Carry Over by Decision to 2020	Cancelled Appropriations
	2019	2019	2019	2019	2019	2020	2020	8 = 3 - 5 - 6 - 7
1000 Basic salary	342.000,00		342.000,00	338.188,32	338.188,32			3.811,68
1001 Entitlements related to the post held	73.000,00		73.000,00	69.055,14	69.055,14			3.944,86
1002 Entitlements related to the personal circumstances	10.000,00		10.000,00	8.277,91	8.277,91			1.722,09
1003 Social security cover	14.000,00		14.000,00	12.793,68	12.793,68			1.206,32
1004 Other managements expenditure	675.000,00		675.000,00	608.985,36	479.785,08	129.200,28		66.014,64
1006 Entitlements related to entering, transfer and leaving the service	155.000,00		155.000,00					155.000,00
1007 Annual adjustment of the remuneration	50.000,00		50.000,00					50.000,00
100 Remuneration and other entitlements	1.319.000,00		1.319.000,00	1.037.300,41	908.100,13	129.200,28		281.699,59
1010 Transitory allowance	112.000,00		112.000,00					112.000,00
101 Termination of service	112.000,00		112.000,00					112.000,00
Total Chapter 10 - Members of the Institution	1.431.000,00		1.431.000,00	1.037.300,41	908.100,13	129.200,28		393.699,59
1100 Basic salaries	250.943.511,00	-315.000,00	250.628.511,00	241.906.627,70	241.906.627,70			8.721.883,30
1101 Entitlements under the Staff Regulations related to the post held	1.951.000,00		1.951.000,00	1.302.747,74	1.302.747,74			648.252,26
1102 Entitlements under the Staff Regulations related to the personal circumstances of the staff member	65.197.000,00		65.197.000,00	62.368.847,31	62.368.847,31			2.828.152,69
1103 Social security cover	10.284.000,00		10.284.000,00	9.737.350,53	9.737.350,53			546.649,47
1104 Salary weightings	125.000,00	6.500,00	131.500,00	130.952,98	130.952,98			547,02
1105 Overtime	1.300.000,00	-6.500,00	1.293.500,00	899.127,15	899.127,15			394.372,85
1106 Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service	2.275.000,00		2.275.000,00	1.498.500,00	1.123.589,84	374.910,16		776.500,00
1107 Adjustment of the remuneration	3.632.000,00		3.632.000,00					3.632.000,00
110 Remuneration and other entitlements	335.707.511,00	-315.000,00	335.392.511,00	317.844.153,41	317.469.243,25	374.910,16		17.548.357,59
1110 Allowances in the event of retirement in the interest of the service	362.000,00		362.000,00	29.241,36	29.241,36			332.758,64
1112 Entitlements of the former Secretaries-General	680.000,00		680.000,00	544.122,84	544.122,84			135.877,16
111 Termination of service	1.042.000,00		1.042.000,00	573.364,20	573.364,20			468.635,80
Total Chapter 11 - Officials and temporary staff	336.749.511,00	-315.000,00	336.434.511,00	318.417.517,61	318.042.607,45	374.910,16		18.016.993,39

Budget line	Initial Appropriations 2019	Transfers/ Amendments 2019	Final Appropriations 2019	Commitments 2019	Payments 2019	Carry Over by Right to 2020	Carry Over by Decision to 2020	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
1200 Other staff	10.776.000,00		10.776.000,00	10.035.315,42	10.030.068,48	5.246,94		740.684,58
1201 National experts on secondment	1.182.000,00		1.182.000,00	947.492,00	945.791,37	1.700,63		234.508,00
1202 Traineeships	694.000,00		694.000,00	677.980,37	647.425,55	30.554,82		16.019,63
1203 External services	541.000,00		541.000,00	189.277,27	129.084,22	60.193,05		351.722,73
1204 Supplementary services for the translation service	200.000,00		200.000,00	163.971,50	157.174,50	6.797,00		36.028,50
1207 Annual adjustment of the remuneration	109.000,00		109.000,00					109.000,00
120 Other staff and external services	13.502.000,00		13.502.000,00	12.014.036,56	11.909.544,12	104.492,44		1.487.963,44
Total Chapter 12 - Other staff and external services	13.502.000,00		13.502.000,00	12.014.036,56	11.909.544,12	104.492,44		1.487.963,44
1300 Miscellaneous expenditure on recruitments	156.000,00		156.000,00	112.559,33	97.155,58	15.403,75		43.440,67
1301 Professional development	2.390.000,00	10.000,00	2.400.000,00	2.397.905,00	1.790.221,26	607.683,74		2.095,00
130 Expenditure relating to staff management	2.546.000,00	10.000,00	2.556.000,00	2.510.464,33	1.887.376,84	623.087,49		45.535,67
1310 Special assistance grants	30.000,00	-10.000,00	20.000,00	11.000,00	10.834,05	165,95		9.000,00
1311 Social contacts between members of staff	117.000,00		117.000,00	116.999,31	26.066,86	90.932,45		0,69
1312 Supplementary aid for the disabled	180.000,00	30.000,00	210.000,00	208.310,84	158.101,67	50.209,17		1.689,16
1313 Other welfare expenditure	66.000,00	10.000,00	76.000,00	75.245,33	65.415,09	9.830,24		754,67
131 Measures to assist the institution's staff	393.000,00	30.000,00	423.000,00	411.555,48	260.417,67	151.137,81		11.444,52
1320 Medical service	450.000,00		450.000,00	350.941,88	225.758,40	125.183,48		99.058,12
1322 Crèches and childcare facilities	2.825.000,00	-30.000,00	2.795.000,00	2.383.512,93	2.169.628,68	213.884,25		411.487,07
132 Activities relating to all persons working with the institution	3.275.000,00	-30.000,00	3.245.000,00	2.734.454,81	2.395.387,08	339.067,73		510.545,19
1331 Mission expenses of the Council Secretariat	3.130.000,00	-100.000,00	3.030.000,00	3.030.000,00	2.613.907,38	416.092,62		
1332 Travel expenses of staff related to the European Council	800.000,00	100.000,00	900.000,00	900.000,00	793.623,15	106.376,85		
133 Missions	3.930.000,00		3.930.000,00	3.930.000,00	3.407.530,53	522.469,47		
Total Chapter 13 - Other expenditure relating to persons working with the institution	10.144.000,00	10.000,00	10.154.000,00	9.586.474,62	7.950.712,12	1.635.762,50		567.525,38
TOTAL TITLE 1 - Persons working with the institution	361.826.511,00	-305.000,00	361.521.511,00	341.055.329,20	338.810.963,82	2.244.365,38		20.466.181,80
2000 Rent	799.000,00	-462.000,00	337.000,00	333.878,84	333.143,16	735,68		3.121,16
2003 Fitting-out and installation work	9.124.948,00	5.924.999,00	15.049.947,00	14.915.773,82	3.188.090,60	11.727.683,22		134.173,18
2004 Work to make premises secure	2.447.000,00	-1.193.000,00	1.254.000,00	1.224.682,18	309.851,10	914.831,08		29.317,82
2005 Expenditure preliminary to the acquisition, construction and fitting-out of buildings	887.000,00	180.001,00	1.067.001,00	997.120,47	196.737,49	800.382,98		69.880,53
200 Buildings	13.257.948,00	4.450.000,00	17.707.948,00	17.471.455,31	4.027.822,35	13.443.632,96		236.492,69

Budget line	Initial Appropriations 2019	Transfers/ Amendments 2019	Final Appropriations 2019	Commitments 2019	Payments 2019	Carry Over by Right to 2020	Carry Over by Decision to 2020	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
2010	18.973.000,00	-350000,00	18.623.000,00	17.943.850,06	13.474.532,46	4.469.317,60		679.149,94
2011	4.396.000,00	232000,00	4.628.000,00	4.476.449,22	3.045.003,52	1.431.445,70		151.550,78
2012	18.493.000,00		18.493.000,00	18.178.135,84	15.513.704,67	2.664.431,17		314.864,16
2013	285.000,00		285.000,00	264.792,16	264.075,46	716,70		20.207,84
2014	484.000,00	118.000,00	602.000,00	459.995,74	204.321,25	255.674,49		142.004,26
201	42.631.000,00		42.631.000,00	41.323.223,02	32.501.637,36	8.821.585,66		1.307.776,98
Total Chapter 20 - Buildings and associated costs	55.888.948,00	4.450.000,00	60.338.948,00	58.794.678,33	36.529.459,71	22.265.218,62		1.544.269,67
2100	9.702.008,00	621.564,26	10.323.572,26	10.323.567,37	7.475.241,26	2.848.326,11		4,89
2101	22.225.280,00	3.026.545,20	25.251.825,20	25.251.764,29	14.423.165,18	10.828.599,11		60,91
2102	7.494.578,00	-940.143,58	6.554.434,42	6.554.434,38	5.454.589,10	1.099.845,28		0,04
2103	1.933.134,00	16.034,12	1.949.168,12	1.949.168,12	1.120.401,72	828.766,40		
210	41.355.000,00	2.724.000,00	44.079.000,00	44.078.934,16	28.473.397,26	15.605.536,90		65,84
2111	915.000,00	250.000,00	1.165.000,00	1.158.345,64	551.381,50	606.964,14		6.654,36
2112	36.000,00		36.000,00	16.050,00	829,99	15.220,01		19.950,00
211	951.000,00	250.000,00	1.201.000,00	1.174.395,64	552.211,49	622.184,15		26.604,36
2120	2.994.000,00	-68.241,00	2.925.759,00	2.804.677,86	973.353,07	1.831.324,79		121.081,14
2121	322.000,00	137.000,00	459.000,00	413.659,46	192.018,79	221.640,67		45.340,54
2122	2.429.000,00	-1.201.759,00	1.227.241,00	1.173.716,38	762.713,49	411.002,89		53.524,62
212	5.745.000,00	-1.133.000,00	4.612.000,00	4.392.053,70	1.928.085,35	2.463.968,35		219.946,30
2132	684.000,00	-20.000,00	664.000,00	560.413,99	288.316,90	272.097,09		103.586,01
2133	450.000,00	20.000,00	470.000,00	470.000,00	215.957,88	254.042,12		
213	1.134.000,00	0,00	1.134.000,00	1.030.413,99	504.274,78	526.139,21		103.586,01
Total Chapter 21 - Computer system, equipment and furniture	49.185.000,00	1.841.000,00	51.026.000,00	50.675.797,49	31.457.968,88	19.217.828,61		350.202,51

Budget line	Initial Appropriations 2019	Transfers/ Amendments 2019	Final Appropriations 2019	Commitments 2019	Payments 2019	Carry Over by Right to 2020	Carry Over by Decision to 2020	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
2200	17.372.000,00	1.322.243,00	18.694.243,00	18.694.243,00	18.694.243,00			
2201	470.000,00	86.000,00	556.000,00	551.000,00	438.578,11	112.421,89		5.000,00
2202	81.694.000,00	-8.764.243,00	72.929.757,00	51.331.235,32	47.220.671,76	4.110.563,56		21.598.521,68
2203	170.000,00	-10.000,00	160.000,00	111.818,16	91.317,88	20.500,28		48.181,84
2204	4.242.000,00	210.000,00	4.452.000,00	4.167.268,84	3.577.313,32	589.955,52		284.731,16
2205	355.000,00	-50.000,00	305.000,00	256.157,21	89.491,96	166.665,25		48.842,79
220 Meetings and conferences	104.303.000,00	-7.206.000,00	97.097.000,00	75.111.722,53	70.111.616,03	5.000.106,50		21.985.277,47
2210	3.845.000,00	58.557,25	3.903.557,25	3.901.125,76	2.552.101,08	1.349.024,68		2.431,49
2211	700.000,00	-10.689,00	689.311,00	689.310,83	689.310,83			0,17
2212	220.000,00		220.000,00	219.999,00	85.016,78	134.982,22		1,00
2213	4.360.000,00	922.131,75	5.282.131,75	5.281.744,12	3.441.854,15	1.839.889,97		387,63
221 Information	9.125.000,00	970.000,00	10.095.000,00	10.092.179,71	6.768.282,84	3.323.896,87		2.820,29
2230	358.000,00	90.000,00	448.000,00	399.425,36	293.436,52	105.988,84		48.574,64
2231	55.000,00		55.000,00	55.000,00	36.696,81	18.303,19		
2232	45.000,00		45.000,00	4.500,00	4.500,00			40.500,00
2234	18.000,00		18.000,00	18.000,00	8.440,00	9.560,00		
2235	10.000,00		10.000,00	4.003,38	3.603,38	400,00		5.996,62
2236	500.000,00	250.000,00	750.000,00	632.720,74	402.509,09	230.211,65		117.279,26
2237	281.000,00	-90.000,00	191.000,00	156.239,91	28.628,98	127.610,93		34.760,09
223 Miscellaneous expenses	1.267.000,00	250.000,00	1.517.000,00	1.269.889,39	777.814,78	492.074,61		247.110,61
Total Chapter 22 - Operating expenditure	114.695.000,00	-5.986.000,00	108.709.000,00	86.473.791,63	77.657.713,65	8.816.077,98		22.235.208,37
TOTAL TITLE 2 - Buildings, equipment and operating expenditure	219.768.948,00	305.000,00	220.073.948,00	195.944.267,45	145.645.142,24	50.299.125,21		24.129.680,55
100								
101	300.000,00		300.000,00					300.000,00
TOTAL TITLE 10 - Other expenditure	300.000,00		300.000,00					300.000,00
TOTAL BUDGET	581.895.459,00		581.895.459,00	536.999.596,65	484.456.106,06	52.543.490,59		44.895.862,35