

CORRIGENDA

Corrigendum to the definitive adoption of the European Union's general budget for the financial year 2012

(Official Journal of the European Union L 56 of 29 February 2012)

Pages I/21 to I/116 should read as follows:

'B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

Title	Heading	Financial year 2012	Financial year 2011	Financial year 2010
1	OWN RESOURCES	127 512 323 810	118 289 489 247	119 868 500 351,16
3	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.	6 354 276 283	1 459 992 763,97
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 312 344 852	1 180 425 515	1 122 600 506,32
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	59 790 286	57 294 000	388 244 565,45
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	50 000 000	82 000 000	3 512 188 642,09
7	INTEREST ON LATE PAYMENTS AND FINES	123 000 000	733 000 000	1 407 563 930,33
8	BORROWING AND LENDING OPERATIONS	384 000	438 717	0,—
9	MISCELLANEOUS REVENUE	30 200 000	30 210 000	36 235 869,20
	GRAND TOTAL	129 088 042 948	126 727 133 762	127 795 326 628,52

TITLE 1

OWN RESOURCES

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)

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2(1)(A) OF DECISION 2007/436/EC, EURATOM

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2(1)(B) OF DECISION 2007/436/EC, EURATOM

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
	CHAPTER 1 1			
1 1 0	<i>Production levies related to the marketing year 2005/2006 and previous years</i>	p.m.	p.m.	- 2 210 987,33
1 1 1	<i>Sugar storage levies</i>	p.m.	p.m.	537 393,75
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.	20 370 498,64
1 1 7	<i>Production charge</i>	123 400 000	123 400 000	126 223 021,68
1 1 8	<i>One-off amounts on additional sugar quotas and supplementary isoglucose quotas</i>	p.m.	p.m.	0,—
1 1 9	<i>Surplus amount</i>	p.m.	p.m.	687 715,31
	CHAPTER 1 1 — TOTAL	123 400 000	123 400 000	145 607 642,05
	CHAPTER 1 2			
1 2 0	<i>Customs duties and other duties referred to in Article 2(1)(a) of Decision 2007/436/EC, Euratom</i>	19 171 200 000	16 543 600 000	15 513 683 186,79
	CHAPTER 1 2 — TOTAL	19 171 200 000	16 543 600 000	15 513 683 186,79
	CHAPTER 1 3			
1 3 0	<i>Own resources accruing from value added tax pursuant to Article 2(1)(b) of Decision 2007/436/EC, Euratom</i>	14 498 917 425	14 125 977 050	13 392 516 750,04
	CHAPTER 1 3 — TOTAL	14 498 917 425	14 125 977 050	13 392 516 750,04

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO ARTICLE 2(1)(C) OF DECISION 2007/436/EC, EURATOM**CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES****CHAPTER 1 6 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO THE NETHERLANDS AND SWEDEN**

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
1 4 0	CHAPTER 1 4			
	<i>Own resources based on gross national income pursuant to Article 2(1)(c) of Decision 2007/436/EC, Euratom</i>	93 718 806 385	87 496 512 197	90 947 943 529,08
	CHAPTER 1 4 — TOTAL	93 718 806 385	87 496 512 197	90 947 943 529,08
1 5 0	CHAPTER 1 5			
	<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,—	- 128 002 984,13
	CHAPTER 1 5 — TOTAL	0,—	0,—	- 128 002 984,13
1 6 0	CHAPTER 1 6			
	<i>Gross reduction in the annual GNI-based contribution granted to the Netherlands and Sweden pursuant to Article 2(5) of Decision 2007/436/EC, Euratom</i>	0,—	0,—	- 3 247 772,67
	CHAPTER 1 6 — TOTAL	0,—	0,—	- 3 247 772,67
Title 1 — Total		127 512 323 810	118 289 489 247	119 868 500 351,16

TITLE 1

OWN RESOURCES

CHAPTER 11 — 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)

110

Production levies related to the marketing year 2005/2006 and previous years

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	- 2 210 987,33

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 117 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 2012	Budget 2011	Outturn 2010
Belgium	p.m.	p.m.	- 433 885,15
Bulgaria	—	—	0,—
Czech Republic	p.m.	p.m.	- 198 248,96
Denmark	p.m.	p.m.	- 218 301,84
Germany	p.m.	p.m.	- 941 535,97
Estonia	—	—	0,—
Ireland	p.m.	p.m.	- 70 308,42
Greece	p.m.	p.m.	- 72 391,19
Spain	p.m.	p.m.	- 303 037,04
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	- 328 684,11
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	- 19 326,14
Lithuania	p.m.	p.m.	- 30 343,41
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	- 133 237,17
Malta	—	—	0,—
Netherlands	p.m.	p.m.	- 443 092,56
Austria	p.m.	p.m.	- 182 835,37
Poland	p.m.	p.m.	- 793 934,36
Portugal	p.m.	p.m.	- 26 956,74
Romania	—	—	0,—
Slovenia	p.m.	p.m.	- 13 024,91
Slovakia	p.m.	p.m.	- 154 892,39
Finland	p.m.	p.m.	- 52 967,13
Sweden	p.m.	p.m.	2 527 967,34
United Kingdom	p.m.	p.m.	- 321 951,81
<i>Article 110 — Total</i>	p.m.	p.m.	- 2 210 987,33

CHAPTER 11 — 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) (cont'd)

1 1 1

Sugar storage levies

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	537 393,75

Remarks

This article is intended for the recording of income charged by new Member States in the event of non-elimination of sugar stocks considered surplus within the meaning of Commission Regulation (EC) No 60/2004 of 14 January 2004 laying down transitional measures in the sugar sector by reason of the accession of the Czech Republic, Estonia, Cyprus, Latvia, Lithuania, Hungary, Malta, Poland, Slovenia and Slovakia (OJ L 9, 15.1.2004, p. 8).

It is also intended to record revenue from the outstanding sugar storage levies as 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) abolished the storage levy.

This article also covers the outstanding amounts due pursuant to Article 5 of Commission Regulation (EEC) No 65/82 of 13 January 1982 laying down detailed rules for carrying forward sugar to the following marketing year (OJ L 9, 14.1.1982, p. 14) when the obligation to store sugar carried forward is not complied with, and the amounts due according to Council Regulation (EEC) No 1789/81 of 30 June 1981 laying down general rules concerning the system of minimum stocks in the sugar sector (OJ L 177, 1.7.1981, p. 39) when the general rules concerning the system of minimum stocks in the sugar sector are not complied with.

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 2012	Budget 2011	Outturn 2010
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czech Republic	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	537 393,75
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	p.m.	p.m.	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
<i>Article 1 1 1 — Total</i>	p.m.	p.m.	537 393,75

CHAPTER 11 — 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) (cont'd)

1 1 3 Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	20 370 498,64

Remarks

Amounts corresponding to charges levied on non-exported C sugar, C isoglucose and C inulin syrup production. They comprise as well the charges levied on substituted C sugar and C isoglucose.

Figures are net of collection costs.

Legal basis

Commission Regulation (EEC) No 2670/81 of 14 September 1981 laying down detailed implementing rules in respect of sugar production in excess of the quota (OJ L 262, 16.9.1981, p. 14).

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 2012	Budget 2011	Outturn 2010
Belgium	p.m.	p.m.	0,—
Bulgaria	—	—	0,—
Czech Republic	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	202 411,39
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	20 168 087,25
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	—	—	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
<i>Article 1 1 3 — Total</i>	p.m.	p.m.	20 370 498,64

CHAPTER 11 — 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) (cont'd)

1 1 7

Production charge

Financial year 2012	Financial year 2011	Financial year 2010
123 400 000	123 400 000	126 223 021,68

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 2012	Budget 2011	Outturn 2010
Belgium	6 600 000	6 600 000	6 601 725,90
Bulgaria	400 000	400 000	401 391,—
Czech Republic	3 400 000	3 400 000	3 252 480,08
Denmark	3 400 000	3 400 000	3 352 167,49
Germany	26 300 000	26 300 000	26 339 173,20
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	1 400 000	1 400 000	1 428 318,—
Spain	4 700 000	4 700 000	7 548 059,68
France	30 900 000	30 900 000	30 933 280,80
Italy	4 700 000	4 700 000	3 962 693,25
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	800 000	800 000	812 268,—
Luxembourg	—	—	0,—
Hungary	2 000 000	2 000 000	1 934 596,18
Malta	—	—	0,—
Netherlands	7 300 000	7 300 000	7 243 992,—
Austria	3 200 000	3 200 000	3 159 246,60
Poland	12 800 000	12 800 000	13 605 406,35
Portugal	200 000	200 000	56 250,—
Romania	1 000 000	1 000 000	961 638,39
Slovenia	p.m.	p.m.	0,—
Slovakia	1 400 000	1 400 000	1 317 300,75
Finland	800 000	800 000	728 991,—
Sweden	2 600 000	2 600 000	2 769 232,85
United Kingdom	9 500 000	9 500 000	9 814 810,16
<i>Article 1 1 7 — Total</i>	123 400 000	123 400 000	126 223 021,68

CHAPTER 11 — 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) (cont'd)

1 1 8

One-off amounts on additional sugar quotas and supplementary isoglucose quotas

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

A one-off amount is levied on additional sugar quota or supplementary isoglucose quota which have been allocated to undertakings in accordance with Article 58 of Regulation (EC) No 1234/2007.

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 8 and Article 9(2) and (3) 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).

Member State	Budget 2012	Budget 2011	Outturn 2010
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czech Republic	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
<i>Article 1 1 8 — Total</i>	p.m.	p.m.	0,—

CHAPTER 11 — 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) (cont'd)

119

Surplus amount

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	687 715,31

Remarks

A surplus amount shall be levied and charged by the Member States to the undertakings concerned located on its territory in accordance with Article 64 of Regulation (EC) No 1234/2007.

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 15 thereof.

Commission Regulation (EC) No 967/2006 of 29 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 318/2006 as regards sugar production in excess of the quota (OJ L 176, 30.6.2006, p. 22).

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).

Member State	Budget 2012	Budget 2011	Outturn 2010
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czech Republic	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	685 232,60
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	797,49
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,72
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	1 684,50
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
<i>Article 119 — Total</i>	p.m.	p.m.	687 715,31

CHAPTER 12 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2(1)(A) OF DECISION 2007/436/EC, EURATOM

1 2 0

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

Financial year 2012	Financial year 2011	Financial year 2010
19 171 200 000	16 543 600 000	15 513 683 186,79

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 2012	Budget 2011	Outturn 2010
Belgium	1 754 400 000	1 507 642 260	1 483 422 118,40
Bulgaria	55 100 000	45 406 418	42 022 645,50
Czech Republic	223 600 000	191 135 846	186 301 354,30
Denmark	341 500 000	299 756 949	303 700 001,39
Germany	4 012 600 000	3 328 560 834	3 038 258 358,65
Estonia	22 300 000	19 766 244	17 244 849,47
Ireland	198 300 000	176 031 452	185 713 964,70
Greece	208 300 000	192 814 112	214 076 433,64
Spain	1 358 000 000	1 182 245 136	1 130 128 280,08
France	1 710 700 000	1 450 021 795	1 376 366 070,26
Italy	2 193 200 000	1 893 363 721	1 664 326 080,82
Cyprus	29 600 000	26 199 596	26 433 523,77
Latvia	21 400 000	18 274 452	16 781 847,23
Lithuania	44 900 000	38 693 354	38 276 924,16
Luxembourg	16 900 000	13 705 839	12 734 500,80
Hungary	118 800 000	97 525 900	90 777 095,62
Malta	12 400 000	10 535 781	9 812 107,93
Netherlands	2 107 700 000	1 779 241 635	1 742 430 649,14
Austria	180 700 000	160 367 637	163 622 479,36
Poland	406 800 000	332 949 320	305 001 121,55
Portugal	149 300 000	128 853 531	134 196 822,74
Romania	120 900 000	103 120 120	99 894 995,54
Slovenia	76 600 000	66 571 217	66 642 958,10
Slovakia	122 000 000	105 823 993	106 097 143,47
Finland	165 600 000	141 720 237	126 350 841,61
Sweden	527 200 000	456 395 106	429 028 434,14
United Kingdom	2 992 400 000	2 776 877 515	2 504 041 584,42
<i>Article 1 2 0 — Total</i>	19 171 200 000	16 543 600 000	15 513 683 186,79

CHAPTER 13 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2(1)(B) OF DECISION 2007/436/EC, EURATOM

1 3 0

Own resources accruing from value added tax pursuant to Article 2(1)(b) of Decision 2007/436/EC, Euratom

Financial year 2012	Financial year 2011	Financial year 2010
14 498 917 425	14 125 977 050	13 392 516 750,04

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 2012	Budget 2011	Outturn 2010
Belgium	509 177 700	488 276 100	431 826 000,—
Bulgaria	54 002 100	50 703 900	47 289 600,02
Czech Republic	212 024 700	195 863 100	192 799 734,77
Denmark	298 102 200	289 130 700	279 421 562,74
Germany	1 704 417 750	1 653 923 250	1 591 451 700,—
Estonia	23 036 100	21 597 900	19 381 200,14
Ireland	193 316 100	190 045 350	192 087 600,—
Greece	302 495 700	305 838 000	324 634 500,—
Spain	1 616 263 500	1 577 470 500	1 171 392 600,—
France	2 898 884 700	2 797 328 100	2 601 826 800,—
Italy	1 770 579 000	1 727 718 300	1 813 767 300,—
Cyprus	27 943 500	26 898 000	25 190 100,—
Latvia	19 515 600	18 468 900	20 313 767,67
Lithuania	37 817 700	35 444 400	39 432 450,06
Luxembourg	50 250 750	47 477 700	41 264 700,—
Hungary	138 289 800	126 576 000	121 352 455,40
Malta	9 542 850	9 148 950	8 246 700,—
Netherlands	284 861 300	276 721 000	257 072 000,—
Austria	305 991 675	296 038 350	286 416 900,—
Poland	579 390 000	543 004 800	508 626 127,99
Portugal	244 895 100	246 720 750	239 920 200,—
Romania	155 340 900	138 123 000	135 033 583,98
Slovenia	56 316 300	54 279 000	51 704 850,—
Slovakia	68 128 500	64 378 800	75 822 000,—
Finland	263 138 700	251 985 600	232 248 600,—
Sweden	173 638 300	167 499 100	147 496 863,57
United Kingdom	2 501 556 900	2 525 317 500	2 536 496 853,70
<i>Article 1 3 0 — Total</i>	14 498 917 425	14 125 977 050	13 392 516 750,04

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO ARTICLE 2(1)(C) OF DECISION 2007/436/EC, EURATOM

1 4 0

Own resources based on gross national income pursuant to Article 2(1)(c) of Decision 2007/436/EC, Euratom

Financial year 2012	Financial year 2011	Financial year 2010
93 718 806 385	87 496 512 197	90 947 943 529,08

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 European 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 0,7137 %.

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 2012	Budget 2011	Outturn 2010
Belgium	2 753 903 748	2 551 066 178	2 621 134 499,—
Bulgaria	281 010 470	255 205 042	247 201 341,05
Czech Republic	1 078 296 305	960 003 889	1 022 419 464,56
Denmark	1 815 240 147	1 695 375 032	1 767 514 327,81
Germany	19 294 067 399	18 015 507 359	18 636 926 600,—
Estonia	110 726 788	101 212 405	98 307 875,70
Ireland	919 831 931	873 866 920	958 866 432,—
Greece	1 574 215 481	1 500 777 282	1 731 945 117,—
Spain	7 749 531 954	7 271 600 414	7 710 542 285,—
France	15 095 595 129	14 023 354 543	14 810 280 668,—
Italy	11 595 546 179	10 865 931 276	11 451 174 444,—
Cyprus	132 960 077	123 682 439	125 744 407,—
Latvia	139 579 889	128 706 435	130 292 513,42
Lithuania	223 423 461	200 238 365	196 839 633,19
Luxembourg	239 101 888	218 312 058	205 985 892,—
Hungary	782 902 822	674 869 380	685 590 645,37
Malta	45 406 555	42 068 721	41 166 029,—
Netherlands	4 543 386 226	4 222 386 866	4 358 377 184,—
Austria	2 171 133 356	2 018 923 381	2 095 235 440,—
Poland	2 846 083 644	2 545 101 391	2 537 771 911,02
Portugal	1 165 253 865	1 134 471 861	1 197 638 089,—
Romania	1 006 135 718	860 848 950	884 685 148,34
Slovenia	269 051 272	249 585 810	258 101 226,—
Slovakia	524 219 139	473 926 800	485 647 281,—
Finland	1 446 676 869	1 331 002 925	1 315 128 025,—
Sweden	2 937 969 485	2 712 618 260	2 491 540 468,13
United Kingdom	12 977 556 588	12 445 868 215	12 881 886 582,49
<i>Article 1 4 0 — Total</i>	93 718 806 385	87 496 512 197	90 947 943 529,08

CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES

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*

Financial year 2012	Financial year 2011	Financial year 2010
0,—	0,—	– 128 002 984,13

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 2012	Budget 2011	Outturn 2010
Belgium	183 957 133	185 512 958	166 903 516,—
Bulgaria	18 771 128	18 558 453	15 740 807,—
Czech Republic	72 028 769	69 811 267	64 920 329,01
Denmark	121 255 644	123 287 291	112 564 693,07
Germany	227 039 988	230 537 205	210 656 145,—
Estonia	7 396 403	7 360 143	6 259 858,02
Ireland	61 443 558	63 547 406	61 056 836,—
Greece	105 155 515	109 136 186	110 283 440,—
Spain	517 658 498	528 789 146	490 976 949,—
France	1 008 365 814	1 019 775 186	943 060 313,—
Italy	774 567 167	790 168 077	729 165 665,—
Cyprus	8 881 558	8 994 159	8 006 908,—
Latvia	9 323 752	9 359 503	8 297 481,81
Lithuania	14 924 392	14 561 289	12 533 972,01
Luxembourg	15 971 690	15 875 604	13 116 370,—
Hungary	52 296 874	49 076 349	43 608 873,48
Malta	3 033 098	3 059 228	2 621 291,—
Netherlands	53 463 603	54 032 187	49 263 430,—
Austria	25 548 480	25 835 351	23 682 779,—
Poland	190 114 628	185 079 200	161 400 776,52
Portugal	77 837 419	82 498 538	76 260 874,—
Romania	67 208 537	62 600 742	56 402 059,85
Slovenia	17 972 270	18 149 824	16 434 869,—
Slovakia	35 017 146	34 463 850	30 924 105,—
Finland	96 636 104	96 790 233	83 742 170,—
Sweden	34 572 107	34 712 285	28 058 560,26
United Kingdom	– 3 800 441 275	– 3 841 571 660	– 3 653 946 055,16
<i>Article 1 5 0 — Total</i>	0	0	– 128 002 984,13

CHAPTER 16 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO THE NETHERLANDS AND SWEDEN

1 6 0 *Gross reduction in the annual GNI-based contribution granted to the Netherlands and Sweden pursuant to Article 2(5) of Decision 2007/436/EC, Euratom*

Financial year 2012	Financial year 2011	Financial year 2010
0,—	0,—	- 3 247 772,67

Remarks

For the period 2007-2013 only, the Netherlands benefits from a gross reduction in its annual GNI contribution of EUR 605 000 000 and Sweden from a gross reduction in its annual GNI contribution of EUR 150 000 000, measured in 2004 prices. These amounts are adjusted to current prices.

Legal basis

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 2007/436/EC, Euratom on the system of the European Communities' own resources (OJ L 130, 31.5.2000, p. 1), and in particular Article 10(9) 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 Article 2(5) thereof.

Member State	Budget 2012	Budget 2011	Outturn 2010
Belgium	24 892 630	24 197 489	23 602 839,—
Bulgaria	2 540 063	2 420 682	2 226 003,—
Czech Republic	9 746 757	9 105 873	9 215 961,70
Denmark	16 408 018	16 081 048	15 915 633,38
Germany	174 399 734	170 881 511	167 822 128,—
Estonia	1 000 863	960 025	885 244,—
Ireland	8 314 392	8 288 842	8 634 417,—
Greece	14 229 388	14 235 241	15 595 850,—
Spain	70 048 284	68 972 916	69 432 028,—
France	136 449 600	133 014 961	133 363 878,—
Italy	104 812 538	103 066 026	103 115 739,—
Cyprus	1 201 831	1 173 158	1 132 305,—
Latvia	1 261 667	1 220 812	1 173 225,42
Lithuania	2 019 532	1 899 310	1 772 504,99
Luxembourg	2 161 250	2 070 743	1 854 865,—
Hungary	7 076 685	6 401 302	6 170 537,55
Malta	410 431	399 032	370 693,—
Netherlands	- 637 756 193	- 624 989 585	- 612 147 160,—
Austria	19 624 949	19 149 984	18 867 213,—
Poland	25 725 847	24 140 912	22 857 540,24
Portugal	10 532 769	10 760 744	10 784 513,—
Romania	9 094 495	8 165 364	7 961 951,62
Slovenia	2 431 964	2 367 383	2 324 155,—
Slovakia	4 738 435	4 495 312	4 373 165,—
Finland	13 076 562	12 624 890	11 842 488,—
Sweden	- 141 747 068	- 139 156 091	- 148 490 504,73
United Kingdom	117 304 577	118 052 116	116 095 014,16
<i>Article 1 6 0 — Total</i>	0	0	- 3 247 772,67

TITLE 3

SURPLUSES, BALANCES AND ADJUSTMENTS

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

CHAPTER 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

CHAPTER 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

CHAPTER 3 4 — ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
	CHAPTER 3 0			
3 0 0	<i>Surplus available from the preceding financial year</i>	p.m.	4 539 394 283	2 253 591 199,37
3 0 2	<i>Surplus own resources resulting from repayment of the surplus from the Guarantee Fund for external actions</i>	p.m.	p.m.	0,—
	CHAPTER 3 0 — TOTAL	p.m.	4 539 394 283	2 253 591 199,37
	CHAPTER 3 1			
3 1 0	<i>Application for 1995 and subsequent financial years of Article 10(4), (5) and (8) of Regulation (EC, Euratom) No 1150/2000</i>			
3 1 0 3	Application for 1995 and subsequent years of Article 10(4), (5) and (8) of Regulation (EC, Euratom) No 1150/2000	p.m.	673 159 000	- 921 990 232,67
	Article 3 1 0 — Total	p.m.	673 159 000	- 921 990 232,67
	CHAPTER 3 1 — TOTAL	p.m.	673 159 000	- 921 990 232,67
	CHAPTER 3 2			
3 2 0	<i>Application for 1995 and subsequent financial years of Article 10(6), (7) and (8) of Regulation (EC, Euratom) No 1150/2000</i>			
3 2 0 3	Application for 1995 and subsequent financial years of Article 10(6), (7) and (8) of Regulation (EC, Euratom) No 1150/2000	p.m.	1 141 723 000	118 850 779,80
	Article 3 2 0 — Total	p.m.	1 141 723 000	118 850 779,80
	CHAPTER 3 2 — TOTAL	p.m.	1 141 723 000	118 850 779,80
	CHAPTER 3 4			
3 4 0	<i>Adjustment for the impact of the non-participation of certain Member States in certain policies in the area of freedom, security and justice</i>	p.m.	p.m.	- 3 693 074,34
	CHAPTER 3 4 — TOTAL	p.m.	p.m.	- 3 693 074,34

CHAPTER 3 5 — RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM

CHAPTER 3 6 — RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
	CHAPTER 3 5			
3 5 0	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom			
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,—	9 028 843,89
	<i>Article 3 5 0 — Total</i>	p.m.	0,—	9 028 843,89
	CHAPTER 3 5 — TOTAL	p.m.	0,—	9 028 843,89
	CHAPTER 3 6			
3 6 0	Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom			
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.	p.m.	4 205 247,92
	<i>Article 3 6 0 — Total</i>	p.m.	p.m.	4 205 247,92
	CHAPTER 3 6 — TOTAL	p.m.	p.m.	4 205 247,92
	Title 3 — Total	p.m.	6 354 276 283	1 459 992 763,97

TITLE 3

SURPLUSES, BALANCES AND ADJUSTMENTS

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

3 0 0 *Surplus available from the preceding financial year*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	4 539 394 283	2 253 591 199,37

Remarks

According to Article 15 of the Financial Regulation, the balance from each financial year, whether surplus or deficit, is entered as revenue or expenditure in the budget of the subsequent financial year.

The relevant estimates of such revenue or expenditure are entered in the budget during the budgetary procedure and, where appropriate, in a letter of amendment submitted pursuant to Article 34 of the Financial Regulation. They are drawn up in accordance with the principles set out in Article 15 of Regulation (EC, Euratom) No 1150/2000.

After the closure of the accounts for each financial year, any discrepancy in relation to the estimates is entered in the budget for the following financial year through an amending budget that must be presented by the Commission within 15 days following the submission of the provisional accounts.

A deficit is entered in Article 27 02 01 of the statement of expenditure of Section III "Commission".

Legal basis

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 2007/436/EC, Euratom on the system of the European Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 15 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 Article 7 thereof.

3 0 2 *Surplus own resources resulting from repayment of the surplus from the Guarantee Fund for external actions*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

This article is intended to receive, once the target amount has been reached, any surplus in the Guarantee Fund for external actions in accordance with Article 3 of Regulation (EC, Euratom) No 480/2009.

Legal basis

Council Regulation (EC, Euratom) No 480/2009 of 25 May 2009 establishing a Guarantee Fund for external actions (OJ L 145, 10.6.2009, p. 10).

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 4(3) 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).

CHAPTER 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

3 1 0 *Application for 1995 and subsequent financial years of Article 10(4), (5) and (8) of Regulation (EC, Euratom) No 1150/2000*

3 1 0 3 Application for 1995 and subsequent years of Article 10(4), (5) and (8) of Regulation (EC, Euratom) No 1150/2000

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	673 159 000	- 921 990 232,67

Remarks

Under Article 7(1) of Regulation (EEC, Euratom) No 1553/89, Member States are to send the Commission a statement of the total amount of the VAT resources base for the previous calendar year before 31 July.

Each Member State is debited with an amount calculated on the basis of that statement according to European Union rules and credited with the 12 payments actually made during the previous financial year. The Commission works out the balance and informs the Member States in time for them to enter it in the Commission's account referred to in Article 9(1) of Regulation (EC, Euratom) No 1150/2000 on the first working day of December of the same year.

Any corrections to the abovementioned statements resulting from Commission controls in accordance with Article 9 of Regulation (EEC, Euratom) No 1553/89 or/and any changes to the GNI of previous financial years that have an effect on the capping of the "VAT" base will lead to adjustments of the "VAT" balances.

Legal basis

Council Regulation (EEC, Euratom) No 1553/89 of 29 May 1989 on the definitive uniform arrangements for the collection of own resources accruing from value added tax (OJ L 155, 7.6.1989, p. 9).

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 2007/436/EC Euratom on the system of the European Communities' own resources (OJ L 130, 31.5.2000, p. 1), and in particular Article 10(4), (5) and (8) thereof.

CHAPTER 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 (cont'd)

3 1 0 (cont'd)

3 1 0 3 (cont'd)

Member State	Budget 2012	Budget 2011	Outturn 2010
Belgium	p.m.	28 248 000	7 357 362,42
Bulgaria	p.m.	492 000	- 1 294 711,69
Czech Republic	p.m.	7 670 000	- 11 906 121,96
Denmark	p.m.	2 075 000	- 22 563 587,04
Germany	p.m.	16 721 000	- 4 581 894,70
Estonia	p.m.	1 256 000	330 451,79
Ireland	p.m.	3 469 000	1 693 596,80
Greece	p.m.	- 27 208 000	- 30 997 449,26
Spain	p.m.	386 936 000	- 410 984 417,75
France	p.m.	119 302 000	- 221 259 772,54
Italy	p.m.	83 866 000	- 254 861 905,25
Cyprus	p.m.	67 000	- 294 300,—
Latvia	p.m.	- 2 630 000	- 6 634 845,10
Lithuania	p.m.	- 7 591 000	- 7 811 097,62
Luxembourg	p.m.	- 808 000	- 2 000 722,37
Hungary	p.m.	- 10 819 000	- 1 915 479,20
Malta	p.m.	306 000	- 159 424,14
Netherlands	p.m.	13 623 000	- 54 736 057,23
Austria	p.m.	4 800 000	639 057,65
Poland	p.m.	- 2 181 000	9 631 165,93
Portugal	p.m.	10 613 000	36 351 997,09
Romania	p.m.	- 48 000	- 10 962 891,26
Slovenia	p.m.	451 000	- 1 587 614,70
Slovakia	p.m.	- 4 424 000	- 22 450 551,97
Finland	p.m.	14 757 000	- 5 555 005,07
Sweden	p.m.	6 459 000	2 011 792,57
United Kingdom	p.m.	27 757 000	92 552 191,93
Item 3 1 0 3 — Total	p.m.	673 159 000	- 921 990 232,67

CHAPTER 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

3 2 0 Application for 1995 and subsequent financial years of Article 10(6), (7) and (8) of Regulation (EC, Euratom) No 1150/2000

3 2 0 3 Application for 1995 and subsequent financial years of Article 10(6), (7) and (8) of Regulation (EC, Euratom) No 1150/2000

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	1 141 723 000	118 850 779,80

Remarks

On the basis of figures for aggregate gross national income and its components from the preceding year, supplied by the Member States in accordance with Article 2(2) of Regulation (EC, Euratom) No 1287/2003, each Member State shall be debited with an amount calculated according to European Union rules and credited with the 12 payments made during that previous financial year.

The Commission works out the balance and informs the Member States in time for them to enter it in the account referred to in Article 9(1) of Regulation (EC, Euratom) No 1150/2000 on the first working day of December of the same year.

Any changes to the gross national product/gross national income of previous financial years pursuant to Article 2(2) of Regulation (EC, Euratom) No 1287/2003, subject to Articles 4 and 5 thereof, gives rise for each Member State concerned to an adjustment to the balance established pursuant to Article 10(7) of Regulation (EC, Euratom) No 1150/2000.

Legal basis

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 2007/436/EC, Euratom on the system of the European Communities' own resources (OJ L 130, 31.5.2000, p. 1), and in particular Article 10(6), (7) and (8) thereof.

Council Regulation (EC, Euratom) No 1287/2003 of 15 July 2003 on the harmonisation of gross national income at market prices (OJ L 181, 19.7.2003, p. 1).

CHAPTER 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 (cont'd)

3 2 0 (cont'd)

3 2 0 3 (cont'd)

Member State	Budget 2012	Budget 2011	Outturn 2010
Belgium	p.m.	75 091 000	39 933 807,68
Bulgaria	p.m.	18 780 000	- 107 669,63
Czech Republic	p.m.	193 523 000	28 501 508,13
Denmark	p.m.	8 750 000	- 57 720 359,25
Germany	p.m.	- 413 112 000	57 539 441,10
Estonia	p.m.	5 607 000	573 727,67
Ireland	p.m.	12 642 000	- 5 995 050,99
Greece	p.m.	- 125 366 000	- 115 864 325,30
Spain	p.m.	80 168 000	- 103 140 187,09
France	p.m.	5 653 000	- 55 616 599,35
Italy	p.m.	832 542 000	- 70 223 506,02
Cyprus	p.m.	- 259 000	- 1 496 839,30
Latvia	p.m.	4 298 000	3 532 293,64
Lithuania	p.m.	13 405 000	- 10 516 115,80
Luxembourg	p.m.	- 3 302 000	- 9 477 538,59
Hungary	p.m.	- 12 955 000	16 289 448,24
Malta	p.m.	1 449 000	- 812 602,24
Netherlands	p.m.	- 7 047 000	- 141 264 919,18
Austria	p.m.	130 157 000	35 398 297,91
Poland	p.m.	8 593 000	91 919 397,65
Portugal	p.m.	52 802 000	151 163 451,19
Romania	p.m.	36 444 000	- 25 486 732,59
Slovenia	p.m.	2 221 000	- 7 306 020,34
Slovakia	p.m.	796 000	- 35 824 059,95
Finland	p.m.	104 522 000	- 59 746 551,73
Sweden	p.m.	101 843 000	278 704 851,64
United Kingdom	p.m.	14 478 000	115 893 632,30
Item 3 2 0 3 — Total	p.m.	1 141 723 000	118 850 779,80

CHAPTER 3 4 — ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE

3 4 0 *Adjustment for the impact of the non-participation of certain Member States in certain policies in the area of freedom, security and justice*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	- 3 693 074,34

Remarks

Article 3 of the Protocol on the position of Denmark and Article 5 of the Protocol on the position of the United Kingdom and Ireland, annexed to the Treaty on European Union and the Treaty on the Functioning of the European Union, grant full exemption to these Member States from supporting the financial consequences of some specific policies in the area of freedom, security and justice, with the exception of the related administrative costs. They can therefore obtain an adjustment to the own resources paid for each year in which they do not participate.

Each Member State's contribution to the adjustment mechanism is calculated by applying to the budget expenditure resulting from this operation or policy the scale of the aggregate gross national income and its components from the preceding year, supplied by the Member States in accordance with Article 2(2) of Council Regulation (EC, Euratom) No 1287/2003 of 15 July 2003 on the harmonisation of gross national income at market prices (OJ L 181, 19.7.2003, p. 1).

The Commission works out each Member State's balance and informs them in time for them to enter it in the account referred to in Article 9(1) of Regulation (EC, Euratom) No 1150/2000 on the first working day of December, according to Article 10a of that Regulation.

Legal basis

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 2007/436/EC, Euratom on the system of the European Communities' own resources (OJ L 130, 31.5.2000, p. 1), and in particular Article 10a thereof.

Protocol on the position of Denmark, annexed to the Treaty on European Union and to the Treaty on the Functioning of the European Union, and in particular Article 3 thereof, and Protocol on the position of the United Kingdom and Ireland in respect of the area of freedom, security and justice, annexed to the Treaty on European Union and to the Treaty on the Functioning of the European Union, and in particular Article 5 thereof.

CHAPTER 3 4 — ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE (cont'd)

3 4 0 (cont'd)

Member State	Budget 2012	Budget 2011	Outturn 2010
Belgium	p.m.	p.m.	1 307 848,04
Bulgaria	p.m.	p.m.	129 234,44
Czech Republic	p.m.	p.m.	527 689,—
Denmark	p.m.	p.m.	– 4 137 533,44
Germany	p.m.	p.m.	9 288 650,97
Estonia	p.m.	p.m.	51 643,63
Ireland	p.m.	p.m.	– 2 728 822,80
Greece	p.m.	p.m.	863 163,37
Spain	p.m.	p.m.	3 912 299,77
France	p.m.	p.m.	7 347 225,81
Italy	p.m.	p.m.	5 698 862,08
Cyprus	p.m.	p.m.	63 714,04
Latvia	p.m.	p.m.	76 428,93
Lithuania	p.m.	p.m.	103 676,29
Luxembourg	p.m.	p.m.	101 749,85
Hungary	p.m.	p.m.	333 541,98
Malta	p.m.	p.m.	20 554,90
Netherlands	p.m.	p.m.	2 119 574,07
Austria	p.m.	p.m.	1 039 960,18
Poland	p.m.	p.m.	1 219 366,32
Portugal	p.m.	p.m.	618 288,07
Romania	p.m.	p.m.	430 473,28
Slovenia	p.m.	p.m.	132 497,46
Slovakia	p.m.	p.m.	235 372,12
Finland	p.m.	p.m.	656 108,17
Sweden	p.m.	p.m.	1 315 503,45
United Kingdom	p.m.	p.m.	– 34 420 144,32
<i>Article 3 4 0 — Total</i>	p.m.	p.m.	– 3 693 074,34

CHAPTER 3 5 — RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM
3 5 0 Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom
3 5 0 4 Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	0,—	9 028 843,89

Remarks

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

The figures for 2010 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 2006.

The figures for 2011 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 2007 and a final update for the year 2006.

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 2012	Budget 2011	Outturn 2010
Belgium	p.m.	- 8 048 642	5 025 912,—
Bulgaria	p.m.	- 206 211	489 243,—
Czech Republic	p.m.	3 671 192	1 326 784,96
Denmark	p.m.	- 11 217 835	- 9 188 536,15
Germany	p.m.	- 12 248 422	39 179 773,—
Estonia	p.m.	- 1 365 231	- 69 352,—
Ireland	p.m.	- 10 814 068	2 623 764,—
Greece	p.m.	- 16 084 340	65 528 142,—
Spain	p.m.	- 41 096 144	22 584 489,—
France	p.m.	- 53 860 121	- 22 588 521,—
Italy	p.m.	- 72 263 136	- 94 910 109,—
Cyprus	p.m.	- 465 580	107 437,39
Latvia	p.m.	- 379 121	1 003 592,95
Lithuania	p.m.	- 607 506	- 725 966,—
Luxembourg	p.m.	- 885 867	- 281 514,—
Hungary	p.m.	- 1 668 405	- 6 149 038,94
Malta	p.m.	- 126 187	128 050,—
Netherlands	p.m.	- 3 320 144	10 720 377,—
Austria	p.m.	- 1 858 688	- 499 052,—
Poland	p.m.	6 356 363	8 267 387,97
Portugal	p.m.	- 898 938	1 266 237,—
Romania	p.m.	4 604 412	5 071 735,10
Slovenia	p.m.	- 220 740	1 562 004,—
Slovakia	p.m.	2 484 551	5 020 431,38
Finland	p.m.	- 9 671 119	4 653 367,—
Sweden	p.m.	- 1 464 267	6 000 622,24
United Kingdom	p.m.	231 654 194	- 37 118 417,01
Item 3 5 0 4 — Total	p.m.	0	9 028 843,89

CHAPTER 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 Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom

3 6 0 4 Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	4 205 247,92

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 for 2010 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 2008.

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 2012	Budget 2011	Outturn 2010
Belgium	p.m.	p.m.	- 3 504 541,—
Bulgaria	p.m.	p.m.	- 1 523 420,—
Czech Republic	p.m.	p.m.	532 273,23
Denmark	p.m.	p.m.	- 8 142 576,86
Germany	p.m.	p.m.	- 213 638,—
Estonia	p.m.	p.m.	- 602 251,—
Ireland	p.m.	p.m.	- 7 602 523,—
Greece	p.m.	p.m.	- 7 281 407,—
Spain	p.m.	p.m.	- 17 398 703,—
France	p.m.	p.m.	- 22 865 571,—
Italy	p.m.	p.m.	- 18 521 220,—
Cyprus	p.m.	p.m.	- 379 606,—
Latvia	p.m.	p.m.	222 727,25
Lithuania	p.m.	p.m.	- 1 577 325,—
Luxembourg	p.m.	p.m.	- 2 092 216,—
Hungary	p.m.	p.m.	- 2 828 485,57
Malta	p.m.	p.m.	- 170 277,—
Netherlands	p.m.	p.m.	- 5 075 335,—
Austria	p.m.	p.m.	- 501 383,—
Poland	p.m.	p.m.	- 2 712 429,61
Portugal	p.m.	p.m.	- 312 262,—
Romania	p.m.	p.m.	- 10 913 856,98
Slovenia	p.m.	p.m.	- 1 405 069,—
Slovakia	p.m.	p.m.	- 3 676 917,—
Finland	p.m.	p.m.	- 7 803 260,—
Sweden	p.m.	p.m.	2 162 768,12
United Kingdom	p.m.	p.m.	128 391 752,34
Item 3 6 0 4 — Total	p.m.	p.m.	4 205 247,92

TITLE 4

REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

CHAPTER 4 2 — OTHER CONTRIBUTIONS TO THE PENSION SCHEME

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
	CHAPTER 4 0			
4 0 0	<i>Proceeds from the tax on the salaries, wages and allowances of Members of the institutions, officials, other servants and persons in receipt of a pension, and members of the governing bodies of the European Investment Bank, the European Central Bank, the European Investment Fund, their staff and persons in receipt of a pension</i>	633 070 802	591 693 725	559 715 183,04
4 0 3	<i>Proceeds from the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment</i>	p.m.	p.m.	52 254,72
4 0 4	<i>Proceeds from the special levy on the salaries of Members of the institutions, officials and other servants in active employment</i>	65 496 118	60 128 782	54 231 954,56
	CHAPTER 4 0 — TOTAL	698 566 920	651 822 507	613 999 392,32
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	476 991 862	437 655 803	407 170 670,01
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	115 100 938	77 713 938	71 330 285,97
4 1 2	<i>Contributions to the pensions scheme by officials and temporary staff on leave on personal grounds</i>	110 000	110 000	106 493,09
	CHAPTER 4 1 — TOTAL	592 202 800	515 479 741	478 607 449,07
	CHAPTER 4 2			
4 2 0	<i>Employer's contribution by decentralised agencies and international organisations to the pension scheme</i>	21 575 132	13 123 267	29 919 993,93
4 2 1	<i>Contributions by Members of the European Parliament to the pension scheme</i>	p.m.	p.m.	73 671,—
	CHAPTER 4 2 — TOTAL	21 575 132	13 123 267	29 993 664,93
	Title 4 — Total	1 312 344 852	1 180 425 515	1 122 600 506,32

TITLE 4

REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

4 0 0 *Proceeds from the tax on the salaries, wages and allowances of Members of the institutions, officials, other servants and persons in receipt of a pension, and members of the governing bodies of the European Investment Bank, the European Central Bank, the European Investment Fund, their staff and persons in receipt of a pension*

Financial year 2012	Financial year 2011	Financial year 2010
633 070 802	591 693 725	559 715 183,04

Remarks

This revenue represents all the tax levied on salaries, wages and emoluments of every type, with the exception of benefits and family allowances paid to Members of the Commission, officials, other servants and persons in receipt of the compensation payments on termination of employment referred to in Chapter 01 of each title of the statement of expenditure and to persons in receipt of a pension.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Protocol on the privileges and immunities of the European Union, and in particular Article 13 thereof.

Council Regulation No 422/67/EEC, No 5/67/Euratom 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 Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the Conditions of Employment of Staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

Decision No 1247/2002/EC of the European Parliament, of the Council and of the Commission of 1 July 2002 on the regulations and general conditions governing the performance of the European Data-protection Supervisor's duties (OJ L 183, 12.7.2002, p. 1).

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Council Decision 2009/910/EU of 1 December 2009 laying down the conditions of employment of the High Representative of the Union for Foreign Affairs and Security Policy (OJ L 322, 9.12.2009, p. 36).

Council Decision 2009/912/EU of 1 December 2009 laying down the conditions of employment of the Secretary-General of the Council of the European Union (OJ L 322, 9.12.2009, p. 38).

CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS (cont'd)**400** (cont'd)

Parliament	64 501 324
Council	23 992 000
Commission:	428 096 362
— administration	(348 540 000)
— research and technological development	(15 302 283)
— research (indirect actions)	(18 432 154)
— European Anti-Fraud Office (OLAF)	(2 828 000)
— European Personnel Selection Office (EPSO)	(606 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(2 482 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(887 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(1 191 000)
— Publications Office of the European Union (OP)	(3 102 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(296 445)
— Agency for the operational management of large-scale IT systems in the area of freedom, security and justice	(130 945)
— Artemis Joint Undertaking — Embedded Computing Systems Initiative (Artemis JU)	(87 390)
— Body of European Regulators for Electronic Communications (BEREC)	(141 708)
— Clean Sky JU	(130 894)
— Community Fisheries Control Agency (CFCA)	(294 251)
— Community Plant Variety Office (CPVO)	(247 152)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(984 984)
— European Agency for Reconstruction	(p.m.)
— European Agency for Safety and Health at Work (EU-OSHA)	(239 743)
— European Agency for the Management of Operational Cooperation at the External Borders (Frontex)	(831 932)
— European Asylum Support Office (EASO)	(282 584)
— European Aviation Safety Agency (EASA)	(3 476 873)
— European Banking Authority (EBA)	(348 398)
— European Body for the Enhancement of Judicial Cooperation (Eurojust)	(523 780)
— European Centre for Disease Prevention and Control (ECDC)	(946 982)
— European Centre for the Development of Vocational Training (Cedefop)	(527 821)
— European Chemicals Agency (ECHA)	(2 591 240)
— European Environment Agency (EEA)	(1 152 829)
— European Food Safety Authority (EFSA)	(1 622 786)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(520 065)
— European GNSS Agency (Galileo)	(179 522)

CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS (cont'd)**400** (cont'd)

— European Institute for Gender Equality (EIGE)	(121 989)	
— European Institute of Innovation and Technology (EIT)	(110 959)	
— European Insurance and Occupational Pensions Authority (EIOPA)	(197 889)	
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(1 321 578)	
— European Maritime Safety Agency (EMSA)	(906 064)	
— European Medicines Agency (EMA)	(4 042 709)	
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(455 103)	
— European Nanoelectronics Initiative Advisory Council JU (ENIAC)	(91 208)	
— European Network and Information Security Agency (ENISA)	(212 778)	
— European Police College (CEPOL)	(116 867)	
— European Police Office (Europol)	(2 268 007)	
— European Railway Agency (ERA)	(700 654)	
— European Research Council Executive Agency (ERCEA)	(812 914)	
— European Securities and Markets Authority (ESMA)	(281 165)	
— European Training Foundation (ETF)	(695 369)	
— European Union Agency for Fundamental Rights (FRA)	(404 628)	
— Executive Agency for Competitiveness and Innovation (EACI)	(363 309)	
— Executive Agency for Health and Consumers (EAHC)	(108 539)	
— Research Executive Agency (REA)	(847 747)	
— Trans-European Transport Network Executive Agency (TEN-T EA)	(225 920)	
— Fuel Cells and Hydrogen JU (FCH)	(95 578)	
— Innovative Medicines Initiative JU (IMI)	(177 157)	
— New generation European air traffic management system JU (SESAR)	(204 177)	
— Office for Harmonization in the Internal Market (OHIM)	(3 392 990)	
— Translation Centre for the bodies of the European Union (CdT)	(1 012 303)	
Court of Justice of the European Union		22 623 000
Court of Auditors		10 210 000
European Economic and Social Committee		4 525 153
Committee of the Regions		3 151 895
European Ombudsman		560 068
European Data Protection Supervisor		438 000
European External Action Service		20 113 000
European Investment Bank		37 760 000
European Central Bank		14 900 000
European Investment Fund		2 200 000
		Total 633 070 802

CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS (cont'd)

403 *Proceeds from the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	52 254,72

Remarks

The provisions concerning the temporary contribution applied until 30 June 2003. Therefore this line will cover any revenue resulting from the residual amount of the temporary contribution from the salaries of Members of the Commission, officials and other servants in active employment.

Legal basis

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Council Regulation No 422/67/EEC, No 5/67/Euratom 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 Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Parliament	p.m.
Council	p.m.
Commission:	p.m.
— administration	(p.m.)
— research and technological development	(p.m.)
— research (indirect actions)	(p.m.)
— European Personnel Selection Office (EPSO)	(p.m.)
— European Anti-Fraud Office (OLAF)	(p.m.)
— Office for Infrastructure and Logistics in Brussels (OIB)	(p.m.)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(p.m.)
— Office for Administration and Payment of Individual Entitlements (PMO)	(p.m.)
— Publications Office of the European Union (OP)	(p.m.)
— Community Plant Variety Office (CPVO)	(p.m.)
— Eurojust	(p.m.)
— European Agency for Reconstruction	(p.m.)
— European Agency for Safety and Health at Work (EU-OSHA)	(p.m.)
— European Medicines Agency (EMA)	(p.m.)
— European Aviation Safety Agency (EASA)	(p.m.)
— European Centre for the Development of Vocational Training (Cedefop)	(p.m.)
— European Environment Agency (EEA)	(p.m.)
— European Food Safety Authority (EFSA)	(p.m.)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(p.m.)
— European Maritime Safety Agency (EMSA)	(p.m.)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(p.m.)

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS (*cont'd*)**4 0 3** (*cont'd*)

— European Union Agency for Fundamental Rights (FRA)	(p.m.)	
— European Training Foundation (ETF)	(p.m.)	
— Office for Harmonization in the Internal Market (OHIM)	(p.m.)	
— Translation Centre for the bodies of the European Union (CdT)	(p.m.)	
Court of Justice of the European Union		p.m.
Court of Auditors		p.m.
European Economic and Social Committee		p.m.
Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
	Total	p.m.

4 0 4 ***Proceeds from the special levy on the salaries of Members of the institutions, officials and other servants in active employment***

Financial year 2012	Financial year 2011	Financial year 2010
65 496 118	60 128 782	54 231 954,56

Remarks

This article is intended to record the proceeds from the special levy on the salaries of officials and other servants in active employment according to Article 66a of the Staff Regulations.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

Council Regulation No 422/67/EEC, No 5/67/Euratom 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 Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

Decision No 1247/2002/EC of the European Parliament, of the Council and of the Commission of 1 July 2002 on the regulations and general conditions governing the performance of the European Data-protection Supervisor's duties (OJ L 183, 12.7.2002, p. 1).

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Council Decision 2009/910/EU of 1 December 2009 laying down the conditions of employment of the High Representative of the Union for Foreign Affairs and Security Policy (OJ L 322, 9.12.2009, p. 36).

Council Decision 2009/912/EU of 1 December 2009 laying down the conditions of employment of the Secretary-General of the Council of the European Union (OJ L 322, 9.12.2009, p. 38).

CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS (cont'd)

404 (cont'd)

Parliament	8 249 104
Council	2 691 000
Commission:	46 545 044
— administration	(32 030 000)
— research and technological development	(3 119 305)
— research (indirect actions)	(2 949 385)
— European Anti-Fraud Office (OLAF)	(530 000)
— European Personnel Selection Office (EPSO)	(115 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(423 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(145 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(223 000)
— Publications Office of the European Union (OP)	(576 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(54 050)
— Agency for the operational management of large-scale IT systems in the area of freedom, security and justice	(14 789)
— Artemis Joint Undertaking — Embedded Computing Systems Initiative (Artemis JU)	(15 407)
— Body of European Regulators for Electronic Communications (BEREC)	(34 203)
— Clean Sky JU	(30 224)
— Community Fisheries Control Agency (CFCA)	(64 284)
— Community Plant Variety Office (CPVO)	(41 168)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(150 207)
— European Agency for Reconstruction	(p.m.)
— European Agency for Safety and Health at Work (EU-OSHA)	(41 604)
— European Agency for the Management of Operational Cooperation at the External Borders (Frontex)	(209 925)
— European Asylum Support Office (EASO)	(46 957)
— European Aviation Safety Agency (EASA)	(772 989)
— European Banking Authority (EBA)	(49 757)
— (Eurojust)	(59 154)
— European Centre for Disease Prevention and Control (ECDC)	(32 284)
— European Centre for the Development of Vocational Training (Cedefop)	(107 402)
— European Chemicals Agency (ECHA)	(443 008)
— European Environment Agency (EEA)	(166 309)
— European Food Safety Authority (EFSA)	(317 124)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(99 301)
— European GNSS Agency (Galileo)	(39 341)

CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS (cont'd)**404** (cont'd)

— European Institute for Gender Equality (EIGE)	(29 693)	
— European Institute of Innovation and Technology (EIT)	(32 273)	
— European Insurance and Occupational Pensions Authority (EIOPA)	(45 679)	
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(281 643)	
— European Maritime Safety Agency (EMSA)	(221 924)	
— European Medicines Agency (EMA)	(535 325)	
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(113 074)	
— European Nanoelectronics Initiative Advisory Council JU (ENIAC)	(15 265)	
— European Network and Information Security Agency (ENISA)	(46 532)	
— European Police College (CEPOL)	(17 338)	
— European Police Office (Europol)	(520 086)	
— European Railway Agency (ERA)	(149 741)	
— European Research Council Executive Agency (ERCEA)	(162 462)	
— European Securities and Markets Authority (ESMA)	(53 972)	
— European Training Foundation (ETF)	(135 230)	
— European Union Agency for Fundamental Rights (FRA)	(79 218)	
— Executive Agency for Competitiveness and Innovation (EACI)	(53 044)	
— Executive Agency for Health and Consumers (EAHC)	(18 904)	
— Research Executive Agency (REA)	(142 048)	
— Trans-European Transport Network Executive Agency (TEN-T EA)	(40 527)	
— Fuel Cells and Hydrogen JU (FCH)	(23 325)	
— Innovative Medicines Initiative JU (IMI)	(35 247)	
— New generation European air traffic management system JU (SESAR)	(38 061)	
— Office for Harmonization in the Internal Market (OHIM)	(651 036)	
— Translation Centre for the bodies of the European Union (CdT)	(203 220)	
Court of Justice of the European Union		3 319 000
Court of Auditors		1 400 000
European Economic and Social Committee		784 235
Committee of the Regions		457 817
European Ombudsman		66 918
European Data Protection Supervisor		74 000
European External Action Service		1 909 000
	Total	<u>65 496 118</u>

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

4 1 0 *Staff contributions to the pension scheme*

Financial year 2012	Financial year 2011	Financial year 2010
476 991 862	437 655 803	407 170 670,01

Remarks

The revenue represents staff contributions to the financing of the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the Conditions of Employment of Staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

Parliament	63 913 228
Council	31 469 000
Commission:	330 761 736
— administration	(214 502 000)
— research and technological development	(20 903 381)
— research (indirect actions)	(21 885 100)
— European Anti-Fraud Office (OLAF)	(3 392 000)
— European Personnel Selection Office (EPSO)	(1 262 000)
— Infrastructure and Logistics Office in Brussels (OIB)	(5 224 000)
— Infrastructure and Logistics Office in Luxembourg (OIL)	(1 587 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(2 544 000)
— Publications Office of the European Union (OP)	(4 679 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(391 758)
— Agency for the operational management of large-scale IT systems in the area of freedom, security and justice	(278 264)
— Artemis Joint Undertaking — Embedded Computing Systems Initiative (Artemis JU)	(103 859)
— Body of European Regulators for Electronic Communications (BEREC)	(173 550)
— Clean Sky JU	(182 018)
— Community Fisheries Control Agency (CFCA)	(445 399)
— Community Plant Variety Office (CPVO)	(355 595)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(2 168 041)
— European Agency for Reconstruction	(p.m.)
— European Agency for Safety and Health at Work (EU-OSHA)	(404 660)
— European Agency for the Management of Operational Cooperation at the External Borders of the EU (Frontex)	(1 550 505)
— European Asylum Support Office (EASO)	(216 534)
— European Aviation Safety Agency (EASA)	(5 278 374)
— European Banking Authority (EBA)	(326 409)
— Eurojust	(1 113 056)
— European Centre for Disease Prevention and Control (ECDC)	(1 656 490)
— European Centre for the Development of Vocational Training (Cedefop)	(868 080)

CHAPTER 41 — CONTRIBUTIONS TO THE PENSION SCHEME (cont'd)**410** (cont'd)

— European Chemicals Agency (ECHA)	(3 356 317)	
— European Environment Agency (EEA)	(1 331 036)	
— European Food Safety Authority (EFSA)	(2 816 134)	
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(775 423)	
— European GNSS Agency (Galileo)	(318 294)	
— European Institute for Gender Equality (EIGE)	(253 149)	
— European Institute of Innovation and Technology (EIT)	(292 929)	
— European Insurance and Occupational Pensions Authority (EIOPA)	(320 073)	
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(2 085 987)	
— European Maritime Safety Agency (EMSA)	(1 709 638)	
— European Medicines Agency (EMA)	(4 660 699)	
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(830 412)	
— European Nanoelectronics Initiative Advisory Council JU (ENIAC)	(96 222)	
— European Network and Information Security Agency (ENISA)	(380 251)	
— European Police College (CEPOL)	(168 456)	
— European Police Office (Europol)	(3 883 864)	
— European Railway Agency (ERA)	(1 094 562)	
— European Research Council Executive Agency (ERCEA)	(1 868 734)	
— European Securities and Markets Authority (ESMA)	(452 291)	
— European Training Foundation (ETF)	(968 650)	
— European Union Agency for Fundamental Rights (FRA)	(591 272)	
— Executive Agency for Competitiveness and Innovation (EACI)	(784 469)	
— Executive Agency for Health and Consumers (EAHC)	(242 719)	
— Research Executive Agency (REA)	(2 158 460)	
— Trans-European Transport Network Executive Agency (TEN-T EA)	(507 419)	
— Fuel Cells and Hydrogen JU (FCH)	(144 253)	
— Innovative Medicines Initiative JU (IMI)	(219 202)	
— New generation European air traffic management system JU (SESAR)	(254 908)	
— Office for Harmonization in the Internal Market (OHIM)	(5 103 790)	
— Translation Centre for the bodies of the European Union (CdT)	(1 601 050)	
Court of Justice of the European Union		18 044 000
Court of Auditors		8 300 000
European Economic and Social Committee		6 295 020
Committee of the Regions		4 507 738
European Ombudsman		535 140
European Data Protection Supervisor		410 000
European External Action Service		12 756 000
	Total	476 991 862

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME (cont'd)

4 1 1 *Transfer or purchase of pension rights by staff*

Financial year 2012	Financial year 2011	Financial year 2010
115 100 938	77 713 938	71 330 285,97

Remarks

The revenue represents the payment to the European Union of the actuarial equivalent or the flat-rate redemption value of pension rights acquired by officials in their previous jobs.

Legal basis

Staff Regulations of Officials of the European Union.

Parliament	9 134 938
Council	p.m.
Commission	104 666 000
Court of Justice of the European Union	p.m.
Court of Auditors	1 300 000
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	115 100 938

4 1 2 *Contributions to the pensions scheme by officials and temporary staff on leave on personal grounds*

Financial year 2012	Financial year 2011	Financial year 2010
110 000	110 000	106 493,09

Remarks

Officials and other servants taking leave on personal grounds may continue to acquire pension rights provided that they also bear the cost of the employer's contribution.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Parliament	10 000
Council	p.m.
Commission	100 000
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	110 000

CHAPTER 4 2 — OTHER CONTRIBUTIONS TO THE PENSION SCHEME

4 2 0 *Employer's contribution by decentralised agencies and international organisations to the pension scheme*

Financial year 2012	Financial year 2011	Financial year 2010
21 575 132	13 123 267	29 919 993,93

Remarks

The revenue represents the employer's contribution by decentralised agencies and international organisations to the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Commission

21 575 132

4 2 1 *Contributions by Members of the European Parliament to the pension scheme*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	73 671,—

Remarks

The revenue represents contributions by Members of the European Parliament to the financing of the pension scheme.

Legal basis

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex III thereto.

Parliament

p.m.

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
	CHAPTER 5 0			
5 0 0	Proceeds from the sale of movable property (supply of goods)			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	18 760,84
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	125 763,19
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	966 146,63
	<i>Article 5 0 0 — Total</i>	p.m.	p.m.	1 110 670,66
5 0 1	Proceeds from the sale of immovable property	p.m.	p.m.	1 930 837,77
5 0 2	Proceeds from the sale of publications, printed works and films — Assigned revenue	p.m.	p.m.	1 662 429,92
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	4 703 938,35
	CHAPTER 5 1			
5 1 0	Proceeds from the hiring-out of furniture and equipment — Assigned revenue	p.m.	p.m.	0,—
5 1 1	Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	20 336 231,20
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	439 046,17
	<i>Article 5 1 1 — Total</i>	p.m.	p.m.	20 775 277,37
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	20 775 277,37
	CHAPTER 5 2			
5 2 0	Revenue from investments or loans granted, bank and other interest on the institutions' accounts	7 790 286	7 194 000	6 885 298,32
5 2 1	Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission	10 000 000	10 000 000	8 741 601,66
5 2 2	Interest yielded by pre-financing	40 000 000	40 000 000	41 187 994,03
5 2 3	Revenue generated on Trust Accounts — Assigned revenue	p.m.	p.m.	27 290 700,07
	CHAPTER 5 2 — TOTAL	57 790 286	57 194 000	84 105 594,08

CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORK**CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS****CHAPTER 5 8 — MISCELLANEOUS COMPENSATION****CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS**

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
	CHAPTER 5 5			
5 5 0	<i>Proceeds from the supply of services and work for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue</i>	p.m.	p.m.	17 158 799,50
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.	p.m.	3 718 579,78
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	20 877 379,28
	CHAPTER 5 7			
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	37 964 492,91
5 7 1	<i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i>	p.m.	p.m.	0,—
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution</i>	p.m.	p.m.	0,—
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	209 705 031,61
5 7 4	<i>Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Commission staff working in Union delegations — Assigned revenue</i>	p.m.	p.m.	
	CHAPTER 5 7 — TOTAL	p.m.	p.m.	247 669 524,52
	CHAPTER 5 8			
5 8 0	<i>Revenue from payments connected with lettings — Assigned revenue</i>	p.m.	p.m.	609 045,24
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	5 259 551,32
	CHAPTER 5 8 — TOTAL	p.m.	p.m.	5 868 596,56
	CHAPTER 5 9			
5 9 0	<i>Other revenue from administrative operations</i>	2 000 000	100 000	4 244 255,29
	CHAPTER 5 9 — TOTAL	2 000 000	100 000	4 244 255,29
	Title 5 — Total	59 790 286	57 294 000	388 244 565,45

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY

5 0 0 *Proceeds from the sale of movable property (supply of goods)*

5 0 0 0 Proceeds from the sale of vehicles — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	18 760,84

Remarks

This item is intended to record revenue from the sale or part-exchange of vehicles belonging to the institutions.

It also records the proceeds from the sale of vehicles that are being replaced or scrapped when their book value is fully depreciated.

In accordance with Article 18(1)(e) and (ea) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

5 0 0 1 Proceeds from the sale of other movable property — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	125 763,19

Remarks

This item is intended to record revenue from the sale or part-exchange of movable property, other than vehicles, belonging to the institutions.

It also records the proceeds from the sale of equipment, installations, materials, and scientific and technical apparatus which are being replaced or scrapped when the book value is fully depreciated.

In accordance with Article 18(1)(e) and (ea) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY (cont'd)**5 0 0** (cont'd)

5 0 0 1 (cont'd)

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

5 0 0 2 Proceeds from the supply of goods to other institutions or bodies — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	966 146,63

Remarks

In accordance with Article 18(1)(g) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

5 0 1 *Proceeds from the sale of immovable property*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	1 930 837,77

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institutions.

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY (*cont'd*)5 0 2 *Proceeds from the sale of publications, printed works and films — Assigned revenue*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	1 662 429,92

Remarks

In accordance with Article 18(1)(j) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

This article also contains revenue from the sale of such products on an electronic medium.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
	Total
	p.m.

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

5 1 0 *Proceeds from the hiring-out of furniture and equipment — Assigned revenue*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

In accordance with Article 18(1)(e) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
	Total
	p.m.

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING (cont'd)

5 1 1 *Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings*

5 1 1 0 Proceeds from letting and subletting immovable property — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	20 336 231,20

Remarks

In accordance with Article 18(1)(e) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
	Total
	p.m.

5 1 1 1 Reimbursement of charges connected with lettings — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	439 046,17

Remarks

In accordance with Article 18(1)(e) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
	Total
	p.m.

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

5 2 0 *Revenue from investments or loans granted, bank and other interest on the institutions' accounts*

Financial year 2012	Financial year 2011	Financial year 2010
7 790 286	7 194 000	6 885 298,32

Remarks

This article is intended to record revenue from investments or loans granted, bank and other interest on the institutions' accounts.

Parliament	1 200 000
Council	p.m.
Commission	6 500 000
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	40 000
Committee of the Regions	50 286
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	<u>7 790 286</u>

5 2 1 *Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission*

Financial year 2012	Financial year 2011	Financial year 2010
10 000 000	10 000 000	8 741 601,66

Remarks

This article is intended to record the revenue accruing from the repayment of interest by the subsidised organisations which have placed advances received from the Commission on interest-bearing accounts. If they remain unused, these advances and the interest on them have to be repaid to the Commission.

Commission	10 000 000
------------	------------

5 2 2 *Interest yielded by pre-financing*

Financial year 2012	Financial year 2011	Financial year 2010
40 000 000	40 000 000	41 187 994,03

Remarks

This article is intended to record revenue from the interest yielded by pre-financing.

In accordance with Article 5a of the Financial Regulation, the amounts booked to this article may be used to provide additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue. Thus, interest generated by pre-financing payments shall be assigned to the programme or the action concerned and deducted from the payment of the balance of the amounts due to the beneficiary.

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST (*cont'd*)**5 2 2** (*cont'd*)

The Regulation laying down the rules for implementing the Financial Regulation also specifies the cases in which the authorising officer responsible shall, by way of exception, recover annually such interest.

Commission 40 000 000

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 5a thereof.

Commission Regulation (EC, Euratom) No 2342/2002 of 23 December 2002 laying down detailed rules for the implementation of Council Regulation (EC, Euratom) No 1605/2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 357, 31.12.2002, p. 1), and in particular Articles 4 and 4a thereof.

5 2 3***Revenue generated on Trust Accounts — Assigned revenue***

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	27 290 700,07

Remarks

This article is intended to record interest and other revenue generated on Trust Accounts.

The Trust Accounts are kept on behalf of the Union by international financial institutions (European Investment Fund, European Investment Bank, Council of Europe Development Bank/Kreditanstalt für Wiederaufbau, European Bank for Reconstruction and Development) managing Union programmes and the amounts paid in by the Union remain on the account until they are made available to the beneficiaries under the single programme, such as small and medium-sized enterprises or institutions managing projects in accession countries.

In accordance with Article 18(2) of the Financial Regulation, interest generated by Trust Accounts used for Union programmes are used to provide additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 18(2) thereof.

Commission Regulation (EC, Euratom) No 2342/2002 of 23 December 2002 laying down detailed rules for the implementation of Council Regulation (EC, Euratom) No 1605/2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 357, 31.12.2002, p. 1).

CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORK**5 5 0*****Proceeds from the supply of services and work for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue***

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	17 158 799,50

Remarks

In accordance with Article 18(1)(g) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORK (cont'd)**5 5 0 (cont'd)**

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

5 5 1 Revenue from third parties in respect of services or work supplied at their request — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	3 718 579,78

Remarks

In accordance with Article 18(1)(e) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS**5 7 0 Revenue arising from the repayment of amounts wrongly paid — Assigned revenue**

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	37 964 492,91

Remarks

In accordance with Article 18(1)(f) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS (cont'd)

5 7 0 (cont'd)

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

5 7 1
Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

In accordance with Article 18(1)(c) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

5 7 2
Repayment of welfare expenditure incurred on behalf of another institution

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the repayment of welfare expenditure incurred on behalf of another institution.

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS (cont'd)

5 7 2 (cont'd)

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

5 7 3
Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	209 705 031,61

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission:	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

5 7 4
Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Commission staff working in Union delegations — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	

Remarks

This revenue arises from a Commission contribution to the EEAS for covering locally managed expenses of Commission staff working in Union delegations, including Commission staff funded by the European Development Fund (EDF).

In accordance with Article 18 (1) of the Financial Regulation, any revenue will be used to provide additional appropriations for Item 3 0 0 5 in the statement of expenditure in Section X "European External Action Service".

European External Action Service	p.m.
----------------------------------	------

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

5 8 0 *Revenue from payments connected with lettings — Assigned revenue*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	609 045,24

Remarks

In accordance with Article 18(1)(i) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

5 8 1 *Revenue from insurance payments received — Assigned revenue*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	5 259 551,32

Remarks

In accordance with Article 18(1)(h) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

This article is also intended to record revenue arising from reimbursement by insurance companies of the salaries of officials involved in accidents.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

590 *Other revenue from administrative operations*

Financial year 2012	Financial year 2011	Financial year 2010
2 000 000	100 000	4 244 255,29

Remarks

This article is intended to record other revenue from administrative operations.

Parliament	p.m.
Council	p.m.
Commission	2 000 000
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	<u>2 000 000</u>

TITLE 6

CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
	CHAPTER 6 0			
6 0 1	Miscellaneous research programmes			
6 0 1 1	Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics — Assigned revenue	p.m.	p.m.	0,—
6 0 1 2	European fusion development agreements (EFDA) — Assigned revenue	p.m.	p.m.	21 629 907,—
6 0 1 3	Cooperation agreements with third countries under Union research programmes — Assigned revenue	p.m.	p.m.	265 998 325,78
6 0 1 5	Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Union interest (Eureka and others) — Assigned revenue	p.m.	p.m.	0,—
6 0 1 6	Agreements for European cooperation in the field of scientific and technical research — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 0 1 — Total</i>	p.m.	p.m.	287 628 232,78
6 0 2	Other programmes			
6 0 2 1	Miscellaneous revenue relating to humanitarian aid — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 0 2 — Total</i>	p.m.	p.m.	0,—
6 0 3	Association agreements between the Union and third countries			
6 0 3 1	Revenue accruing from the participation of the candidate countries and the western Balkan potential candidate countries in Union programmes — Assigned revenue	p.m.	p.m.	172 079 517,20
6 0 3 2	Revenue accruing from the participation of third countries, other than candidate countries and western Balkan potential candidate countries in customs cooperation agreements — Assigned revenue	p.m.	p.m.	175 239,—
6 0 3 3	Participation of outside bodies in Union activities — Assigned revenue	p.m.	p.m.	14 942 662,85
	<i>Article 6 0 3 — Total</i>	p.m.	p.m.	187 197 419,05
	CHAPTER 6 0 — TOTAL	p.m.	p.m.	474 825 651,83
	CHAPTER 6 1			
6 1 1	Repayment of expenditure incurred on behalf of one or more Member States			
6 1 1 3	Revenue from the investments provided for in Article 4 of Decision 2003/76/EC — Assigned revenue	p.m.	p.m.	53 100 524,18
6 1 1 4	Revenue accruing from amounts recovered under the research programme of the Research Fund for Coal and Steel	p.m.	p.m.	0,—
	<i>Article 6 1 1 — Total</i>	p.m.	p.m.	53 100 524,18

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
6 1 2	Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue	p.m.	p.m.	4 615,09
6 1 4	Repayment of Union support to commercially successful projects and activities			
6 1 4 0	Repayment of Union support to commercially successful projects and activities in the field of new energy technology — Assigned revenue	—	—	0,—
6 1 4 3	Repayment of Union support to European risk capital activities in support of small and medium-sized enterprises — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 1 4 — Total</i>	p.m.	p.m.	0,—
6 1 5	Repayment of unused Union aid			
6 1 5 0	Repayment of unused aid from European Social Fund, European Regional Development Fund, European Agricultural Guidance and Guarantee Fund, Financial Instrument for Fisheries Guidance, Cohesion Fund, Solidarity Fund, ISPA and IPA	p.m.	p.m.	10 852 738,39
6 1 5 1	Repayment of unused subsidies for balancing budgets — Assigned revenue	p.m.	p.m.	0,—
6 1 5 2	Repayment of unused interest subsidies — Assigned revenue	p.m.	p.m.	0,—
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution — Assigned revenue	p.m.	p.m.	26 798,38
6 1 5 7	Repayments of payments on account under the Structural Funds, the Cohesion Fund and the European Fisheries Fund	p.m.	p.m.	8 252 242,29
6 1 5 8	Repayment of miscellaneous unused Union aid — Assigned revenue	p.m.	p.m.	970 217,81
	<i>Article 6 1 5 — Total</i>	p.m.	p.m.	20 101 996,87
6 1 6	Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue	p.m.	p.m.	0,—
6 1 7	Repayment of amounts paid in connection with Union aid to third countries			
6 1 7 0	Repayments within the framework of cooperation with South Africa — Assigned revenue	p.m.	p.m.	704 349,08
	<i>Article 6 1 7 — Total</i>	p.m.	p.m.	704 349,08
6 1 8	Repayment of amounts paid in connection with food aid			
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue	p.m.	p.m.	0,—
6 1 8 1	Repayment of additional costs caused by the recipients of food aid — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 1 8 — Total</i>	p.m.	p.m.	0,—

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (*cont'd*)
CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT
CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
6 1 9	Repayment of other expenditure incurred on behalf of outside bodies			
6 1 9 1	Repayment of other expenditure incurred on behalf of outside bodies pursuant to Council Decision 77/270/Euratom — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 1 9 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 6 1 — TOTAL	p.m.	p.m.	73 911 485,22
	CHAPTER 6 2			
6 2 0	Supply against payment of source materials or special fissile materials (point (b) of Article 6 of the Euratom Treaty) — Assigned revenue	p.m.	p.m.	0,—
6 2 2	Revenue from services provided by the Joint Research Centre to outside bodies against payment			
6 2 2 1	Revenue from the operation of the HFR to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	9 293 936,—
6 2 2 3	Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	12 198 053,83
6 2 2 4	Revenue from licences granted by the Commission on inventions resulting from Union research provided by the Joint Research Centre, irrespective of whether they can be patented — Assigned revenue	p.m.	p.m.	253 531,27
6 2 2 5	Other revenue for the Joint Research Centre — Assigned revenue	p.m.	p.m.	0,—
6 2 2 6	Revenue from services provided by the Joint Research Centre to other services of the Commission on a competitive basis, to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	50 223 620,58
	<i>Article 6 2 2 — Total</i>	p.m.	p.m.	71 969 141,68
6 2 4	Revenue from licences granted by the Commission on inventions resulting from Union research, irrespective of whether they can be patented (indirect action) — Assigned revenue	p.m.	p.m.	0,—
	CHAPTER 6 2 — TOTAL	p.m.	p.m.	71 969 141,68
	CHAPTER 6 3			
6 3 0	Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue	p.m.	p.m.	229 689 661,—
6 3 1	Contributions within the framework of the Schengen acquis			
6 3 1 1	Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue	p.m.	p.m.	1 088 214,80
6 3 1 2	Contributions for the development of large-scale information systems under the agreement concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue	p.m.	p.m.	2 051 581,83

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)
CHAPTER 6 5 — FINANCIAL CORRECTIONS
CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS
CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
6 3 1	(<i>cont'd</i>)			
6 3 1 3	Other contributions within the framework of the Schengen <i>acquis</i> (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue	p.m.	p.m.	23 355 000,—
	<i>Article 6 3 1 — Total</i>	p.m.	p.m.	26 494 796,63
6 3 2	Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue	p.m.	p.m.	289 509,59
6 3 3	Contributions to certain external aid programmes			
6 3 3 0	Contributions from Member States to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	8 891 550,14
6 3 3 1	Contributions from third countries to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	0,—
6 3 3 2	Contributions from international organisations to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 3 3 — Total</i>	p.m.	p.m.	8 891 550,14
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	265 365 517,36
	CHAPTER 6 5			
6 5 0	Financial corrections			
6 5 0 0	Financial corrections in connection with the Structural Funds, the Cohesion Fund and the European Fisheries Fund	p.m.	p.m.	632 043 636,77
	<i>Article 6 5 0 — Total</i>	p.m.	p.m.	632 043 636,77
	CHAPTER 6 5 — TOTAL	p.m.	p.m.	632 043 636,77
	CHAPTER 6 6			
6 6 0	Other contributions and refunds			
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	313 025 208,57
6 6 0 1	Other non-assigned contributions and refunds	50 000 000	82 000 000	63 430 038,83
	<i>Article 6 6 0 — Total</i>	50 000 000	82 000 000	376 455 247,40
	CHAPTER 6 6 — TOTAL	50 000 000	82 000 000	376 455 247,40
	CHAPTER 6 7			
6 7 0	Revenue concerning European Agricultural Guarantee Fund			
6 7 0 1	Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue	p.m.	p.m.	735 114 995,57
6 7 0 2	European Agricultural Guarantee Fund irregularities — Assigned revenue	p.m.	p.m.	172 373 829,43
6 7 0 3	Super-levy from milk producers — Assigned revenue	p.m.	p.m.	103 044 369,90
	<i>Article 6 7 0 — Total</i>	p.m.	p.m.	1 010 533 194,90

CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (*cont'd*)

CHAPTER 6 8 — TEMPORARY RESTRUCTURING AMOUNTS

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
6 7 1	Revenue concerning European Agricultural Fund for Rural Development			
6 7 1 1	Clearance of accounts European Agricultural Fund for Rural Development — Assigned revenue	p.m.	p.m.	321 935,06
6 7 1 2	European Agricultural Fund for Rural Development irregularities — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 7 1 — Total</i>	p.m.	p.m.	321 935,06
	CHAPTER 6 7 — TOTAL	p.m.	p.m.	1 010 855 129,96
	CHAPTER 6 8			
6 8 0	Temporary restructuring amounts — Assigned revenue			
6 8 0 1	Temporary restructuring amounts — Assigned revenue	p.m.	p.m.	606 762 831,87
6 8 0 2	Irregularities concerning the temporary restructuring fund — Assigned revenue	p.m.	p.m.	0,—
6 8 0 3	Clearance with regard to the temporary restructuring fund — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 8 0 — Total</i>	p.m.	p.m.	606 762 831,87
	CHAPTER 6 8 — TOTAL	p.m.	p.m.	606 762 831,87
	Title 6 — Total	50 000 000	82 000 000	3 512 188 642,09

TITLE 6

CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES

6 0 1 *Miscellaneous research programmes*

6 0 1 1 Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

Revenue resulting from cooperation agreements between Switzerland and the European Atomic Energy Community, in particular that of 14 September 1978.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Article 08 22 04 (indirect action) of the statement of expenditure in Section III “Commission”, depending on the expenditure to be covered.

6 0 1 2 European fusion development agreements (EFDA) — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	21 629 907,—

Remarks

Revenue resulting from the multilateral EFDA between the European Atomic Energy Community and its 26 fusion associates.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Article 08 22 04 (indirect action) of the statement of expenditure in Section III “Commission”, depending on the expenditure to be covered.

Such revenue covers the associates’ contribution to financing the Joint Fund expenditure resulting from the use of the JET facilities, the High Performance Computer for Fusion and any other facility which may be set up for the purposes of the EFDA.

6 0 1 3 Cooperation agreements with third countries under Union research programmes — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	265 998 325,78

Remarks

Revenue resulting from cooperation agreements between the Union and third countries, in particular those participating in European cooperation in the field of scientific and technical research in order to associate them with Union research programmes.

Any contributions received are to cover the costs of meetings, experts’ contracts and research expenditure under the programmes in question.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 02 04 03, 06 06 04, 08 22 04, 09 04 02, 15 07 78, 32 06 03 (indirect action), 10 02 02 and 10 03 02 of the statement of expenditure in Section III “Commission”, depending on the expenditure to be covered.

CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES (cont'd)**6 0 1** (cont'd)

6 0 1 3 (cont'd)

Legal basis

Decision 2007/502/EC, Euratom of the Council and of the Commission of 25 June 2007 on the signing, on behalf of the European Community and the European Atomic Energy Community, and provisional application of the Agreement on Scientific and Technological Cooperation between the European Community and the European Atomic Energy Community, of the one part, and the Swiss Confederation, of the other part (OJ L 189, 20.7.2007, p. 24).

Decision 2007/585/EC of the Council of 10 July 2007 on the signing and provisional application of the Agreement on scientific and technical cooperation between the European Community and the State of Israel (OJ L 220, 25.8.2007, p. 3).

Council Decision 2010/558/EU of 12 March 2010 on the signing, on behalf of the Union, and provisional application of the Agreement between the European Union and the Government of the Faroes on Scientific and Technological Cooperation, associating the Faroe Islands to the Union's Seventh Framework Programme for Research, Technological Development and Demonstration Activities (2007 to 2013) (OJ L 245, 17.09.2010, p.1).

Council Decision 2011/27/EU of 12 July 2010, on the signing and provisional application of a Protocol to the Partnership and Cooperation Agreement establishing a partnership between the European Communities and their Member States, of the one part, and the Republic of Moldova, of the other part, on a Framework Agreement between the European Union and the Republic of Moldova on the general principles for the participation of the Republic of Moldova in Union programmes (OJ L 14, 19.1.2011, p. 1), and Council Decision 2011/28/EU of 12 July 2010 on the conclusion of a Protocol to the Partnership and Cooperation Agreement establishing a partnership between the European Communities and their Member States, of the one part, and the Republic of Moldova, on the other part, on a Framework Agreement between the European Union and the Republic of Moldova, on the general principles for the participation of the Republic of Moldova in Union programmes (OJ L 14, 19.1.2011, p. 5).

Commission Decision C(2011)5803 of 18 August 2011, on the approval and signature of the Memorandum of Understanding between the European Union and the Republic of Moldova on its association to the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013).

6 0 1 5 Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Union interest (Eureka and others) — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

Revenue resulting from cooperation agreements between the Union and institutes from third countries in connection with scientific and technological projects of Union interest (Eureka and others).

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 02 04 03, 06 06 04, 08 22 04 and 09 04 02 (indirect action) of the statement of expenditure in Section III "Commission".

6 0 1 6 Agreements for European cooperation in the field of scientific and technical research — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

Revenue from States taking part in European cooperation in the field of scientific and technical research.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 02 04 03, 06 06 04, 08 22 04 and 09 04 02 (indirect action) of the statement of expenditure in Section III "Commission".

CHAPTER 60 — CONTRIBUTIONS TO UNION PROGRAMMES (cont'd)**601** (cont'd)

6016 (cont'd)

Reference acts

Resolution of the Ministers of States participating in European Cooperation in the field of Scientific and Technical Research (COST) (signed in Vienna on 21 November 1991) (OJ C 333, 24.12.1991, p. 1).

602 Other programmes

6021 Miscellaneous revenue relating to humanitarian aid — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

Any contributions by outside bodies relating to humanitarian aid.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Title 23 of the statement of expenditure in Section III "Commission".

Legal basis

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

603 Association agreements between the Union and third countries

6031 Revenue accruing from the participation of the candidate countries and the western Balkan potential candidate countries in Union programmes — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	172 079 517,20

Remarks

Revenue accruing from the Association Agreements concluded between the Union and the countries listed below as a result of their participation in various Union programmes. Any revenue from countries that are already Member States relate to past operations.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Reference acts

Framework Agreement between the European Community and the Republic of Turkey on the general principles for the participation of the Republic of Turkey in Community programmes (OJ L 61, 2.3.2002, p. 29).

Framework Agreement between the European Community and the Republic of Albania on the general principles for the participation of the Republic of Albania in Community programmes (OJ L 192, 22.7.2005, p. 2).

Framework Agreement between the European Community and Bosnia and Herzegovina on the general principles for the participation of Bosnia and Herzegovina in Community programmes (OJ L 192, 22.7.2005, p. 9).

CHAPTER 60 — CONTRIBUTIONS TO UNION PROGRAMMES (*cont'd*)**603** (*cont'd*)6031 (*cont'd*)

Framework Agreement between the European Community and the Republic of Croatia on the general principles for the participation of the Republic of Croatia in Community programmes (OJ L 192, 22.7.2005, p. 16).

Framework Agreement between the European Community and Serbia and Montenegro on the general principles for the participation of Serbia and Montenegro in Community programmes (OJ L 192, 22.7.2005, p. 29).

Protocol to the Stabilisation and Association Agreement between the European Communities and their Member States, of the one part, and the Former Yugoslav Republic of Macedonia, of the other part, on a Framework Agreement between the European Community and the Former Yugoslav Republic of Macedonia on the general principles for the participation of the Former Yugoslav Republic of Macedonia in Community programmes (OJ L 192, 22.7.2005, p. 23).

Agreement in the form of an exchange of letters concerning the provisional application of Protocol 8 to the Stabilisation and Association Agreement between the European Communities and their Member States, of the one part, and the Republic of Montenegro, of the other part, on the general principles for the participation of Montenegro in Community programmes (OJ L 43, 19.2.2008, p. 11).

Additional Protocols to the Europe Agreements (Articles 228 and 238) opening up Community programmes to the candidate countries.

6032 Revenue accruing from the participation of third countries, other than candidate countries and western Balkan potential candidate countries in customs cooperation agreements — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	175 239,—

Remarks

This item is intended to receive third country contributions to customs cooperation agreements, in particular under the Transit project and the project for the dissemination of tariff and other particulars (by computer).

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 14 03 01, 14 04 01, 14 04 02 and 14 05 03 of the statement of expenditure in Section III "Commission".

Legal basis

Convention of 20 May 1987 on a Common Transit Procedure (OJ L 226, 13.8.1987, p. 2).

Council Decision 2000/305/EC of 30 March 2000 on the conclusion of an Agreement in the form of an Exchange of Letters between the European Community and Switzerland concerning the extension of the common communication network/common system interface (CCN/CSI) within the framework of the Convention on a common transit procedure (OJ L 102, 27.4.2000, p. 50).

Council Decision 2000/506/EC of 31 July 2000 on the conclusion of an Agreement in the form of an Exchange of Letters between the European Community and Norway concerning the extension of the common communication network/common system interface (CCN/CSI) within the framework of the Convention on a common transit procedure (OJ L 204, 11.8.2000, p. 35).

CHAPTER 60 — CONTRIBUTIONS TO UNION PROGRAMMES (cont'd)**603** (cont'd)

6032 (cont'd)

Council Decision of 19 March 2001 authorising the Commission to negotiate, on behalf of the European Community, an amendment to the Convention creating the Customs Cooperation Council signed in Brussels on 15 December 1950 allowing the European Community to become a member of that organisation.

Decision No 253/2003/EC of the European Parliament and of the Council of 11 February 2003 adopting an action programme for customs in the Community (Customs 2007) (OJ L 36, 12.2.2003, p. 1).

Decision No 624/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing an action programme for customs in the Community (Customs 2013) (OJ L 154, 14.6.2007, p. 25).

6033 Participation of outside bodies in Union activities — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	14 942 662,85

Remarks

Any contributions by outside bodies to Union activities.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE**611** *Repayment of expenditure incurred on behalf of one or more Member States*

6113 Revenue from the investments provided for in Article 4 of Decision 2003/76/EC — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	53 100 524,18

Remarks

Decision 2003/76/EC stipulates that the Commission is entrusted with winding up the financial operations of the European Coal and Steel Community which are still in progress upon expiry of the ECSC Treaty.

Pursuant to Article 4 of that Decision, net revenue from the investment of available assets will constitute revenue in the general budget of the European Union earmarked for a specific purpose, namely financing research projects in sectors related to the coal and steel industry by the Research Fund for Coal and Steel.

The net revenue available for financing research projects in year $n + 2$ appears in the balance sheet of the ECSC in liquidation for year n , and after the liquidation process has been completed will appear as assets in the balance sheet of the Coal and Steel Research Fund. This financing mechanism took effect in 2003. Revenue coming from 2010 will be used for research in 2012. In order to reduce as far as possible the fluctuations that movements in the financial markets could cause in the financing of research, a smoothing arrangement is applied. The amount of net revenue expected to be available for research in 2012 comes to EUR 58 464 875.

In accordance with Article 4 of Decision 2003/76/EC, 72,8 % of the fund's appropriations will be for the steel-related sector and 27,2 % for the coal-related sector.

In accordance with Article 18 and Article 160(1a) of the Financial Regulation, revenue will be used to provide additional appropriations under Chapter 08 23 of the statement of expenditure in Section III "Commission".

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)

6 1 1 (cont'd)

6 1 1 3 (cont'd)

Legal basis

Council Decision 2003/76/EC of 1 February 2003 establishing the measures necessary for the implementation of the Protocol, annexed to the Treaty establishing the European Community, on the financial consequences of the expiry of the ECSC Treaty and on the Research Fund for Coal and Steel (OJ L 29, 5.2.2003, p. 22).

6 1 1 4 Revenue accruing from amounts recovered under the research programme of the Research Fund for Coal and Steel

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

Decision 2003/76/EC stipulates that the Commission is entrusted with winding up the financial operations of the European Coal and Steel Community which are still in progress upon expiry of the ECSC Treaty.

Pursuant to Article 4(5) of that Decision, the amounts recovered return initially to the assets of the ECSC in liquidation and subsequently, on completion of the liquidation, to the assets of the Research Fund for Coal and Steel.

Legal basis

Council Decision 2003/76/EC of 1 February 2003 establishing the measures necessary for the implementation of the Protocol, annexed to the Treaty establishing the European Community, on the financial consequences of the expiry of the ECSC Treaty and on the Research Fund for Coal and Steel (OJ L 29, 5.2.2003, p. 22).

6 1 2 **Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue**

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	4 615,09

Remarks

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Commission	p.m.
Council	p.m.
European External Action Service	p.m.
Total	<u>p.m.</u>

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)**6 1 4** *Repayment of Union support to commercially successful projects and activities*

6 1 4 0 Repayment of Union support to commercially successful projects and activities in the field of new energy technology — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
—	—	0,—

Remarks

Revenue from repayment of all or part of the financial support granted by the Union after the projects are commercially successful. As this type of activity no longer attracts financial support, only the payment appropriations necessary to clear outstanding commitments remain in Title 06 of the statement of expenditure.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

6 1 4 3 Repayment of Union support to European risk capital activities in support of small and medium-sized enterprises — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

Repayment of all or part of the support for commercially successful projects, with possible participation in profits resulting from grants awarded as part of European risk capital activities in support of small and medium-sized enterprises under the Venture Consort and Eurotech Capital instruments.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

6 1 5 *Repayment of unused Union aid*

6 1 5 0 Repayment of unused aid from European Social Fund, European Regional Development Fund, European Agricultural Guidance and Guarantee Fund, Financial Instrument for Fisheries Guidance, Cohesion Fund, Solidarity Fund, ISPA and IPA

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	10 852 738,39

Remarks

Repayment of unused aid from the European Social Fund, the European Regional Development Fund, the European Agricultural Guidance and Guarantee Fund, the Financial Instrument for Fisheries Guidance, the Cohesion Fund, the Solidarity Fund, the Instrument for Structural Policies for Pre-Accession (ISPA) and the Instrument for Pre-Accession Assistance (IPA).

In accordance with Article 18 of the Financial Regulation, this revenue may be used to provide additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (*cont'd*)**6 1 5** (*cont'd*)

6 1 5 1 Repayment of unused subsidies for balancing budgets — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

6 1 5 2 Repayment of unused interest subsidies — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

6 1 5 3 Repayment of unused sums paid under contracts concluded by the institution — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	26 798,38

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

6 1 5 7 Repayments of payments on account under the Structural Funds, the Cohesion Fund and the European Fisheries Fund

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	8 252 242,29

Remarks

This item is intended to record the repayment of payments on account under the Structural Funds (European Regional Development Fund and European Social Fund), the Cohesion Fund and the European Fisheries Fund.

The amounts booked to this item will, in accordance with Articles 18 and 157 of the Financial Regulation, be used to provide additional appropriations on the corresponding headings of Titles 04, 11 and 13 of the statement of expenditure in Section III "Commission", if they are required in order not to reduce the contribution of the Structural Funds and the Cohesion Fund to the operation concerned.

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (*cont'd*)**6 1 5** (*cont'd*)6 1 5 7 (*cont'd*)*Legal basis*

Council Regulation (EC) No 1164/94 of 16 May 1994 establishing a Cohesion Fund (OJ L 130, 25.5.1994, p. 1), and in particular Article D of Annex II thereto.

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 (OJ L 210, 31.7.2006, p. 25), and in particular Article 82(2) and Chapter II thereof.

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

6 1 5 8 Repayment of miscellaneous unused Union aid — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	970 217,81

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

6 1 6 **Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue**

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

Repayment by the International Atomic Energy Agency (IAEA) of sums which were advanced by the Commission to pay for controls carried out by the IAEA under the verification agreements (see Articles 32 05 01 and 32 05 02 of the statement of expenditure in Section III "Commission").

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Reference acts

Agreement between the Kingdom of Belgium, the Kingdom of Denmark, the Federal Republic of Germany, Ireland, the Italian Republic, the Grand Duchy of Luxembourg, the Kingdom of the Netherlands, the European Atomic Energy Community and the International Atomic Energy Agency in implementation of Article III (1) and (4) of the Treaty on the non-proliferation of nuclear weapons (OJ L 51, 22.2.1978, p. 1), and in particular Article 15 thereof.

Tripartite agreements between the Community, the United Kingdom and the International Atomic Energy Agency.

Tripartite agreement between the Community, France and the International Atomic Energy Agency.

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (*cont'd*)6 1 7 **Repayment of amounts paid in connection with Union aid to third countries**

6 1 7 0 Repayments within the framework of cooperation with South Africa — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	704 349,08

Remarks

Repayments by tenderers or recipients of overpayments made in connection with development cooperation with South Africa.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Article 21 06 02 of the statement of expenditure in Section III "Commission".

Legal basis

Regulation (EC) No 1905/2006 of the European Parliament and of the Council of 18 December 2006 establishing a financing instrument for development cooperation (OJ L 378, 27.12.2006, p. 41).

6 1 8 **Repayment of amounts paid in connection with food aid**

6 1 8 0 Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

Provisions contained in the invitations to tender or in the financial conditions attached to the Commission's letters setting out the conditions under which food aid is granted to recipients.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Legal basis

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

6 1 8 1 Repayment of additional costs caused by the recipients of food aid — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

Provisions contained in the terms of delivery attached to the Commission's letters setting out the conditions under which food aid is granted to recipients.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Legal basis

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

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (*cont'd*)**6 1 9** *Repayment of other expenditure incurred on behalf of outside bodies*

6 1 9 1 Repayment of other expenditure incurred on behalf of outside bodies pursuant to Council Decision 77/270/Euratom — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Items 22 02 05 01 and 19 06 04 01 of the statement of expenditure in Section III "Commission".

Legal basis

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Council Regulation (Euratom) No 300/2007 of 19 February 2007 establishing an Instrument for Nuclear Safety Cooperation (OJ L 81, 22.3.2007, p. 1).

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT**6 2 0** *Supply against payment of source materials or special fissile materials (point (b) of Article 6 of the Euratom Treaty) — Assigned revenue*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

Revenue from the supply to Member States against payment of source materials or special fissile materials for their research programmes.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Legal basis

Treaty establishing the European Atomic Energy Community, and in particular point (b) of Article 6 thereof.

6 2 2 *Revenue from services provided by the Joint Research Centre to outside bodies against payment*

6 2 2 1 Revenue from the operation of the HFR to be used to provide additional appropriations — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	9 293 936,—

Remarks

Revenue resulting from the operation of the HFR (high-flux reactor) at the Petten establishment of the Joint Research Centre.

Payments by outside bodies to cover all types of expenditure involved in the operation of the HFR by the Joint Research Centre.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 10 01 05 and 10 04 04 of the statement of expenditure in Section III "Commission".

Completion of earlier programmes

The revenue is provided by Belgium, Germany, France and the Netherlands.

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT (cont'd)

6 2 2 (cont'd)

6 2 2 3 Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	12 198 053,83

Remarks

Revenue from persons, firms and national bodies for which the Joint Research Centre will carry out work and/or provide services against payment.

In accordance with Article 18 and Article 161(2) of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 10 01 05, 10 02 01, 10 03 01, 10 04 01 and 10 04 02 of the statement of expenditure in Section III "Commission" amounting to the expenditure under each contract with an outside body.

6 2 2 4 Revenue from licences granted by the Commission on inventions resulting from Union research provided by the Joint Research Centre, irrespective of whether they can be patented — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	253 531,27

Remarks

The Treaty establishing the European Atomic Energy Community, and in particular Article 12 thereof, gives Member States, persons and undertakings the right — against payment of a suitable remuneration — to obtain non exclusive licences under patents, provisionally protected patent rights, utility models or patent applications owned by the European Atomic Energy Community.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 10 01 05, 10 04 02, 10 04 03 and Chapters 10 02 and 10 03 of the statement of expenditure in Section III "Commission".

Legal basis

Treaty establishing the European Atomic Energy Community.

Council Regulation (EEC) No 2380/74 of 17 September 1974 adopting provisions for the dissemination of information relating to research programmes for the European Economic Community (OJ L 255, 20.9.1974, p. 1).

6 2 2 5 Other revenue for the Joint Research Centre — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

Revenue from contributions, gifts or bequests from third parties for the various activities carried out by the Joint Research Centre.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Article 10 01 05 and Chapters 10 02, 10 03 and 10 04 of the statement of expenditure in section III "Commission".

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT (cont'd)**6 2 2** (cont'd)

6 2 2 6 Revenue from services provided by the Joint Research Centre to other services of the Commission on a competitive basis, to be used to provide additional appropriations — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	50 223 620,58

Remarks

Revenue from other services of the Commission for which the Joint Research Centre will carry out work and/or provide services against payment and revenue from participation in the activities of the framework programmes for research and technological development.

In accordance with Article 18 and Article 161(2) of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 10 01 05, 10 02 01, 10 03 01, 10 04 01 and 10 04 03 of the statement of expenditure in Section III "Commission" amounting to the specific expenditure under each contract with other services of the Commission.

6 2 4 Revenue from licences granted by the Commission on inventions resulting from Union research, irrespective of whether they can be patented (indirect action) — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

The Treaty establishing the European Atomic Energy Community, and in particular Article 12 thereof, gives Member States, persons and undertakings the right — against payment of a suitable remuneration — to obtain non exclusive licences under patents, provisionally protected patent rights, utility models or patent applications owned by the European Atomic Energy Community.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Legal basis

Treaty establishing the European Atomic Energy Community.

Council Regulation (EEC) No 2380/74 of 17 September 1974 adopting provisions for the dissemination of information relating to research programmes for the European Economic Community (OJ L 255, 20.9.1974, p. 1).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS**6 3 0 Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue**

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	229 689 661,—

Remarks

This article is intended to record contributions from the European Free Trade Association Member States resulting from their financial participation in certain activities of the Union in accordance with Article 82 of and Protocol 32 to the Agreement on the European Economic Area.

The total contribution planned is shown in the summary presented for information in an annex to the statement of expenditure in Section III "Commission".

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (cont'd)**6 3 0** (cont'd)

Contributions by the European Free Trade Association Member States are made available to the Commission in accordance with Articles 1, 2 and 3 of Protocol 32 to the Agreement on the European Economic Area.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Reference acts

Agreement on the European Economic Area (OJ L 1, 3.1.1994, p. 3).

6 3 1 Contributions within the framework of the Schengen acquis**6 3 1 1** Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	1 088 214,80

Remarks

Contributions to administrative costs resulting from the Agreement of 18 May 1999 concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the latter's association with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 36), and in particular Article 12 of that Agreement.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Council	p.m.
European External Action Service	p.m.
Total	<u>p.m.</u>

Legal basis

Council Decision 1999/437/EC of 17 May 1999 on certain arrangements for the application of the Agreement concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 31).

6 3 1 2 Contributions for the development of large-scale information systems under the agreement concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	2 051 581,83

Remarks

In accordance with Article 18 of Financial Regulation, any revenue will be used to provide additional appropriations under Articles 18 02 04, 18 02 05, 18 02 11 and 18 03 11 of the statement of expenditure in Section III "Commission".

Legal basis

Council Decision 1999/437/EC of 17 May 1999 on certain arrangements for the application of the Agreement concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 31).

Council Decision 1999/439/EC of 17 May 1999 on the conclusion of the Agreement with the Republic of Iceland and the Kingdom of Norway concerning the latter's association with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 35).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)**6 3 1** (*cont'd*)6 3 1 2 (*cont'd*)

Council Regulation (EC) No 2725/2000 of 11 December 2000 concerning the establishment of Eurodac for the comparison of fingerprints for the effective application of the Dublin Convention (OJ L 316, 15.12.2000, p. 1).

Council Decision 2001/258/EC of 15 March 2001 concerning the conclusion of an Agreement between the European Community and the Republic of Iceland and the Kingdom of Norway concerning the criteria and mechanisms for establishing the State responsible for examining a request for asylum lodged in a Member State or Iceland or Norway (OJ L 93, 3.4.2001, p. 38), and in particular Article 9 of that Agreement.

Council Decision 2001/886/JHA of 6 December 2001 on the development of the second generation Schengen Information System (SIS II) (OJ L 328, 13.12.2001, p. 1).

Council Regulation (EC) No 2424/2001 of 6 December 2001 on the development of the second generation Schengen Information System (SIS II) (OJ L 328, 13.12.2001, p. 4).

Council Regulation (EC) No 343/2003 of 18 February 2003 establishing the criteria and mechanisms for determining the Member State responsible for examining an asylum application lodged in one of the Member States by a third-country national (OJ L 50, 25.2.2003, p. 1).

Commission Regulation (EC) No 1560/2003 of 2 September 2003 laying down detailed rules for the application of Council Regulation (EC) No 343/2003 establishing the criteria and mechanisms for determining the Member State responsible for examining an asylum application lodged in one of the Member States by a third-country national (OJ L 222, 5.9.2003, p. 3).

Council Decision 2004/512/CE of 8 June 2004 establishing the Visa Information System (VIS) (OJ L 213, 15.6.2004, p. 5).

Regulation (EC) No 1986/2006 of the European Parliament and of the Council of 20 December 2006 regarding access to the Second Generation Schengen Information System (SIS II) by the services in the Member States responsible for issuing vehicle registration certificates (OJ L 381, 28.12.2006, p. 1).

Regulation (EC) No 1987/2006 of the European Parliament and of the Council of 20 December 2006 on the establishment, operation and use of the second generation Schengen Information System (SIS II) (OJ L 381, 28.12.2006, p. 4).

Council Decision 2007/533/JHA of 12 June 2007 on the establishment, operation and use of the second generation Schengen Information System (SIS II) (OJ L 205, 7.8.2007, p. 63).

Council Decision 2008/146/EC of 28 January 2008 on the conclusion, on behalf of the European Community, of the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 53, 27.2.2008, p. 1).

Council Decision 2008/147/EC of 28 January 2008 on the conclusion on behalf of the European Community of the Agreement between the European Community and the Swiss Confederation concerning the criteria and mechanisms for establishing the State responsible for examining a request for asylum lodged in a Member State or in Switzerland (OJ L 53, 27.2.2008, p. 3).

Council Decision 2008/149/EC of 28 January 2008 on the conclusion on behalf of the European Union of the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 53, 27.2.2008, p. 50).

Council Decision 2008/261/EC of 28 February 2008 on the signature, on behalf of the European Community, and on the provisional application of certain provisions of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 83, 26.3.2008, p. 3).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)**6 3 1** (*cont'd*)6 3 1 2 (*cont'd*)

Council Decision 2008/262/EC of 28 February 2008 on the signature, on behalf of the European Union, and on the provisional application of certain provisions of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 83, 26.3.2008, p. 5).

Council Decision 2008/633/JHA of 23 June 2008 concerning access for consultation of the Visa Information System (VIS) by designated authorities of Member States and by Europol for the purposes of the prevention, detection and investigation of terrorist offences and of other serious criminal offences (OJ L 218, 13.8.2008, p. 129).

Regulation (EC) No 767/2008 of the European Parliament and of the Council of 9 July 2008, concerning the Visa Information System (VIS) and the exchange of data between Member States on short-stay visas (VIS Regulation) (OJ L 218, 13.8.2008, p. 60).

Council Regulation (EC) No 1104/2008 of 24 October 2008 on migration from the Schengen Information System (SIS 1+) to the second generation Schengen Information System (SIS II) (OJ L 299, 8.11.2008, p. 1).

Council Decision 2008/839/JHA of 24 October 2008 on migration from the Schengen Information System (SIS 1+) to the second generation Schengen Information System (SIS II) (OJ L 299, 8.11.2008, p. 43).

Regulation (EU) No 1077/2011 of the European Parliament and of the Council of 25 October 2011, establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (OJ L 286, 1.11.2011, p. 1).

6 3 1 3

Other contributions within the framework of the Schengen *acquis* (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	23 355 000,—

Remarks

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 18 02 03, 18 02 06, 18 02 07 and 18 03 14 of the statement of expenditure in Section III "Commission".

Legal basis

Council Decision 1999/437/EC of 17 May 1999 on certain arrangements for the application of the Agreement concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 31).

Council Decision 1999/439/EC of 17 May 1999 on the conclusion of the Agreement with the Republic of Iceland and the Kingdom of Norway concerning the latter's association with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 35).

Council Decision 2001/258/EC of 15 March 2001 concerning the conclusion of an Agreement between the European Community and the Republic of Iceland and the Kingdom of Norway concerning the criteria and mechanisms for establishing the State responsible for examining a request for asylum lodged in a Member State or Iceland or Norway (OJ L 93, 3.4.2001, p. 38), and in particular Article 9 of that Agreement.

Decision No 574/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing the External Borders Fund for the period 2007 to 2013 as part of the General programme Solidarity and Management of Migration Flows (OJ L 144, 6.6.2007, p. 22).

CHAPTER 63 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)**631** (*cont'd*)6313 (*cont'd*)

Council Decision 2008/146/EC of 28 January 2008 on the conclusion, on behalf of the European Community, of the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 53, 27.2.2008, p. 1).

Council Decision 2008/147/EC of 28 January 2008 on the conclusion on behalf of the European Community of the Agreement between the European Union, the European Community and the Swiss Confederation concerning the criteria and mechanisms for establishing the State responsible for examining a request for asylum lodged in a Member State or in Switzerland (OJ L 53, 27.2.2008, p. 3).

Council Decision 2008/149/EC of 28 January 2008 on the conclusion on behalf of the European Union of the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 53, 27.2.2008, p. 50).

Regulation (EU) No 439/2010 of the European Parliament and of the Council of 19 May 2010 establishing a European Asylum Support Office (OJ L 132, 29.5.2010, p. 11).

Council Decision 2011/305/EU of 21 March 2011 on the conclusion, on behalf of the European Union, and provisional application of the Agreement between the European Community and the Republic of Iceland, the Kingdom of Norway, the Swiss Confederation and the Principality of Liechtenstein on supplementary rules in relation to the External Borders Fund for the period 2007 to 2013 (OJ L 137, 25.5.2011, p. 1).

Council Decision 2011/349/EU of 7 March 2011 on the conclusion on behalf of the European Union of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis*, relating in particular to judicial cooperation in criminal matters and police cooperation (OJ L 160, 18.6.2011, p. 1).

Council Decision 2011/350/EU of 7 March 2011 on the conclusion, on behalf of the European Union, of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis*, relating to the abolition of checks at internal borders and movement of persons (OJ L 160, 18.6.2011, p. 19).

Reference acts

Proposal for Council Decisions, submitted by the Commission on 30 October 2009, on the signature and conclusion of the Arrangement between the European Union and the Republic of Iceland, the Principality of Liechtenstein, the Kingdom of Norway and the Swiss Confederation on the participation by those States in the work of the committees which assist the European Commission in the exercise of its executive powers as regards the implementation, application and development of the Schengen *acquis* (COM(2009) 605 and 0606).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 16 November 2010, on the establishment of an evaluation mechanism to verify the application of the Schengen *acquis* (COM(2010) 624).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)6 3 2 **Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue**

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	289 509,59

Remarks

In accordance with Article 18 of the Financial Regulation, any revenue from the European Development Fund (EDF) contributing to the cost of support measures will be used to provide additional appropriations under Article 21 01 04 10 of the statement of expenditure in Section III "Commission".

Reference acts

Internal Agreement between the Representatives of the Governments of the Member States, meeting within the Council, on the financing of Community aid under the multiannual financial framework for the period 2008 to 2013 in accordance with the ACP-EC Partnership Agreement and on the allocation of financial assistance for the Overseas Countries and Territories to which Part Four of the EC Treaty applies (OJ L 247, 9.9.2006, p. 32).

6 3 3 **Contributions to certain external aid programmes**

6 3 3 0 Contributions from Member States to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	8 891 550,14

Remarks

This item is intended to record the financial contributions from Member States, including their public and parastatal agencies, to certain external aid programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act.

In accordance with Article 18(1)(aa) of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

6 3 3 1 Contributions from third countries to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

This item is intended to record the financial contributions from third countries, including their public and parastatal agencies, to certain external aid programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act.

In accordance with Article 18(1)(aa) of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (cont'd)**6 3 3** (cont'd)

6 3 3 2 Contributions from international organisations to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

This item is intended to record the financial contributions from international organisations to certain external aid programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act.

In accordance with Article 18(1)(aa) of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

CHAPTER 6 5 — FINANCIAL CORRECTIONS**6 5 0** *Financial corrections*

6 5 0 0 Financial corrections in connection with the Structural Funds, the Cohesion Fund and the European Fisheries Fund

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	632 043 636,77

Remarks

This item is intended to accommodate financial corrections in connection with the Structural Funds (European Agricultural Guidance and Guarantee Fund, Financial Instrument for Fisheries Guidance, European Regional Development Fund and European Social Fund), the Cohesion Fund and the European Fisheries Fund.

The amounts booked to this item may, in accordance with Article 18 of the Financial Regulation, be used to provide additional appropriations on the corresponding headings of Titles 04, 05, 11 and 13 of the statement of expenditure in Section III "Commission" if they are required to cover the risk of corrections adopted earlier being cancelled or reduced.

According to Article 105(1) of Regulation No 1083/2006, that Regulation shall not affect the continuation or modification, including the total or partial cancellation, of assistance co-financed by the Structural Funds or of a project co-financed by the Cohesion Fund approved by the Commission on the basis of Regulations (EEC) No 2052/88, (EEC) No 4253/88, (EC) No 1164/94 and (EC) No 1260/1999 or any other legislation which applied to that assistance on 31 December 2006, which shall consequently apply thereafter to that assistance or the projects concerned until their closure.

Legal basis

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15.7.1988, p. 9).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31.12.1988, p. 1), and in particular Article 24 thereof.

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

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(2) thereof.

CHAPTER 6 5 — FINANCIAL CORRECTIONS (*cont'd*)**6 5 0** (*cont'd*)6 5 0 0 (*cont'd*)

Council Regulation (EC) No 1263/1999 of 21 June 1999 on the Financial Instrument for Fisheries Guidance (OJ L 161, 26.6.1999, p. 54).

Commission Regulation (EC) No 448/2001 of 2 March 2001 laying down detailed rules for the implementation of Council Regulation (EC) No 1260/1999 as regards the procedure for making financial corrections to assistance granted under the Structural Funds (OJ L 64, 6.3.2001, p. 13).

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).

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

Commission Regulation (EC) No 1828/2006 of 8 December 2006 setting out rules for the implementation of Council Regulation (EC) No 1083/2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and of Regulation (EC) No 1080/2006 of the European Parliament and of the Council on the European Regional Development Fund (OJ L 371, 27.12.2006, p. 1).

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS**6 6 0** *Other contributions and refunds*

6 6 0 0 Other assigned contributions and refunds — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	313 025 208,57

Remarks

This item is intended to accommodate, in accordance with Article 18 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Ombudsman	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS (*cont'd*)**6 6 0** (*cont'd*)

6 6 0 1 Other non-assigned contributions and refunds

Financial year 2012	Financial year 2011	Financial year 2010
50 000 000	82 000 000	63 430 038,83

Remarks

This item is intended to accommodate any revenue not provided for in other parts of Title 6 which is not used in accordance with Article 18 of the Financial Regulation.

Parliament	p.m.
Commission	50 000 000
Total	<u>50 000 000</u>

CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT**6 7 0** *Revenue concerning European Agricultural Guarantee Fund*

6 7 0 1 Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	735 114 995,57

Remarks

This item is intended to accommodate revenue resulting from conformity decisions of the clearance of accounts in favour of the Union budget concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee section) under Heading 1 of the 2000 to 2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF).

It is also intended to accommodate amounts resulting from accounting clearance of accounts decisions in favour of the Union budget concerning recorded assigned revenue related to it other than arising from the application of Article 32(5) of Regulation (EC) No 1290/2005.

In accordance with Articles 18 and 154 of the Financial Regulation, any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in Section III "Commission".

The revenue under this item has been estimated at EUR 805 000 000, including EUR 205 000 000 carried over from 2011 to 2012 in accordance with Article 10 of the Financial Regulation.

When establishing the budget for 2012, an amount of EUR 495 000 000 was taken into account for financing the needs of measures under Article 05 03 01 and the remaining amount of EUR 310 000 000 was taken into account for financing the needs of measures under Article 05 02 08.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, 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).

CHAPTER 67 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (cont'd)

670 (cont'd)

6702 European Agricultural Guarantee Fund irregularities — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	172 373 829,43

Remarks

This item is intended to accommodate amounts recovered following irregularities or negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received as well as securities forfeited, resulting from expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee section) under Heading 1 of the Financial Perspectives 2000 to 2006 and the European Agricultural Guarantee Fund (EAGF). This item is also intended to accommodate the net amounts recovered for which Member States may retain 20 % as foreseen in Article 32(2) of Regulation (EC) No 1290/2005. It also includes the amounts recovered resulting from clearance decisions in application of Article 32(5) of that Regulation.

In accordance with Articles 18 and 154 of the Financial Regulation, any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in Section III "Commission".

The revenue under this item has been estimated at EUR 150 000 000.

When establishing the budget for 2012, this amount was taken into account for financing the needs of measures under Article 05 03 01.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, 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).

6703 Super-levy from milk producers — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	103 044 369,90

Remarks

This item is intended to accommodate amounts collected or recovered in accordance with Regulation (EC) No 1788/2003 and Article 78 of Regulation (EC) No 1234/2007.

In accordance with Articles 18 and 154 of the Financial Regulation, any revenue under this item will be used to provide additional appropriations to any budgetary item under European Agricultural Guarantee Fund of the statement of expenditure in Section III "Commission".

The revenue under this item has been estimated at EUR 55 000 000.

When establishing the budget for 2012, this amount was taken into account for financing the needs of measures under Article 05 03 01.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, 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 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).

CHAPTER 67 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (*cont'd*)

6 7 1 Revenue concerning European Agricultural Fund for Rural Development

6 7 1 1 Clearance of accounts European Agricultural Fund for Rural Development — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	321 935,06

Remarks

This item is intended to accommodate amounts resulting from conformity clearance of accounts decisions in favour of the Union budget within the context of rural development financed by the European Agricultural Fund for Rural Development (EAFRD). It is also intended to accommodate amounts resulting from accounting clearance of accounts decisions in favour of the Union budget which can be considered as assigned revenue. Amounts in relation to the repayment of payments on account under the EAFRD are also recorded in this item.

In accordance with Article 18 of the Financial Regulation, any revenue under this item will be used to provide additional appropriations to any budgetary item under the EAFRD.

When establishing the budget for 2012, no specific amount was earmarked for Article 05 04 05.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, 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).

6 7 1 2 European Agricultural Fund for Rural Development irregularities — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

This item is intended to accommodate amounts recovered resulting from irregularities and negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received as well as securities forfeited in the context of rural development financed by the European Agricultural Fund for Rural Development (EAFRD).

In accordance with Article 18 of the Financial Regulation, any revenue under this item will be used to provide additional appropriations to any budgetary item under the EAFRD.

When establishing the budget for 2012, no specific amount was earmarked for Article 05 04 05.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, 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).

CHAPTER 6 8 — TEMPORARY RESTRUCTURING AMOUNTS

6 8 0 *Temporary restructuring amounts — Assigned revenue*

6 8 0 1 Temporary restructuring amounts — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	606 762 831,87

Remarks

This item is intended to accommodate the temporary restructuring amounts in the Union sugar sector as set out in Article 11 of Regulation (EC) No 320/2006.

In accordance with Article 18 of the Financial Regulation, the amounts booked in this item are used to provide appropriations to Article 05 02 16 "Sugar Restructuring Fund" of the statement of expenditure in Section III "Commission" to finance restructuring aid and other aid measures provided for in Regulation (EC) No 320/2006.

When establishing the budget for 2012, an amount of EUR 832 000 000 was taken into account for this item (which concerns solely a carry-over from the previous budget years), of which an amount of EUR 193 000 000 is earmarked for Article 05 02 16.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1).

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

6 8 0 2 Irregularities concerning the temporary restructuring fund — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

This item is intended to accommodate amounts recovered following irregularities or oversight including interest, penalties and securities acquired, resulting from expenditure financed by the temporary restructuring fund of the sugar industry in the Community established by Regulation (EC) No 320/2006. It is also intended to accommodate the net amounts recovered for which Member States may retain 20 % as foreseen in Article 32(2) of Regulation (EC) No 1290/2005. It also includes the amounts recovered resulting from clearance decisions in application of Article 32(5) of that Regulation.

In accordance with Articles 18 and 154 of the Financial Regulation, any revenue under this item will be used to provide appropriations to Article 05 02 16 "Sugar Restructuring Fund" of the statement of expenditure in Section III "Commission" to finance restructuring aid and other aid measures provided for in Regulation (EC) No 320/2006.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, 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 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community (OJ L 58, 28.2.2006, p. 42).

CHAPTER 68 — TEMPORARY RESTRUCTURING AMOUNTS (*cont'd*)**680** (*cont'd*)

6803 Clearance with regard to the temporary restructuring fund — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

This item is intended to accommodate revenue resulting from conformity decisions of the clearance of accounts in favour of the Union budget concerning expenditure financed by the temporary restructuring fund for the sugar industry in the Community established by Regulation (EC) No 320/2006. It is also intended to accommodate amounts resulting from accounting clearance of accounts decisions in favour of the Union budget concerning recorded assigned revenue related to the Sugar Restructuring Fund other than arising from the application of Article 16 and Article 32(5) of Regulation (EC) No 1290/2005.

In accordance with Articles 18 and 154 of the Financial Regulation, any revenue under this item will be used to provide appropriations to Article 05 02 16 "Sugar Restructuring Fund" of the statement of expenditure in Section III "Commission" to finance restructuring aid and other aid measures provided for in Regulation (EC) No 320/2006.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1).

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

CHAPTER 7 1 — FINES

CHAPTER 7 2 — INTEREST ON DEPOSITS AND FINES

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
	CHAPTER 7 0			
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	175 000 000	27 697 434,51
7 0 0 1	Other interest on late payments	3 000 000	3 000 000	1 516 680,83
	<i>Article 7 0 0 — Total</i>	8 000 000	178 000 000	29 214 115,34
7 0 1	<i>Interest on late payments and other interest on fines</i>	15 000 000	20 000 000	185 106 649,05
	CHAPTER 7 0 — TOTAL	23 000 000	198 000 000	214 320 764,39
	CHAPTER 7 1			
7 1 0	<i>Fines, periodic penalty payments and other penalties</i>	100 000 000	535 000 000	1 193 243 165,94
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.	0,—
	CHAPTER 7 1 — TOTAL	100 000 000	535 000 000	1 193 243 165,94
	CHAPTER 7 2			
7 2 0	<i>Interest on deposits and fines</i>			
7 2 0 0	Interest on deposits and fines resulting from the implementation of the excessive deficit procedure — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 7 2 0 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 7 2 — TOTAL	p.m.	p.m.	0,—
	Title 7 — Total	123 000 000	733 000 000	1 407 563 930,33

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 70 — INTEREST ON LATE PAYMENTS

700 *Interest on late payments*

7000 Interest due on late payments into the accounts held with the treasuries of the Member States

Financial year 2012	Financial year 2011	Financial year 2010
5 000 000	175 000 000	27 697 434,51

Remarks

Any delay by a Member State in making the entry in the account opened in the name of the Commission referred to in Article 9(1) of Regulation (EC, Euratom) No 1150/2000 gives rise to the payment of interest by the Member State concerned.

In the case of Member States whose currency is the euro, the interest rate shall be equal to the rate as published in the *Official Journal of the European Union*, C series, which the European Central Bank applied to its refinancing operations, on the first day of the month in which the due date fell, increased by two percentage points. This rate shall be increased by 0,25 of a percentage point for each month of delay. The increased rate shall be applied to the entire period of delay.

In the case of Member States whose currency is not the euro, the rate shall be equal to the rate applied on the first day of the month in question by the central banks for their main refinancing operations, increased by two percentage points, or, for the Member States for which the Central Bank rate is not available, the most equivalent rate applied on the first day of the month in question on the Member State's money market, increased by two percentage points. This rate shall be increased by 0,25 of a percentage point for each month of delay. The increased rate shall be applied to the entire period of delay.

The interest rate applies to all entries of own resources enumerated under Article 10 of Regulation (EC, Euratom) No 1150/2000.

Council	p.m.
Commission	5 000 000
European External Action Service	p.m.
Total	<u>5 000 000</u>

Legal basis

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 2007/436/EC, Euratom on the system of the European Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 71(4) thereof.

7001 Other interest on late payments

Financial year 2012	Financial year 2011	Financial year 2010
3 000 000	3 000 000	1 516 680,83

Remarks

This item is intended to record interest on the late payment of entitlements other than own resources.

Legal basis

Agreement on the European Economic Area (OJ L 1, 3.1.1994, p. 3), and in particular Article 2(5) of Protocol 32 thereto.

CHAPTER 70 — INTEREST ON LATE PAYMENTS (*cont'd*)**700** (*cont'd*)**7001** (*cont'd*)

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 71(4) thereof.

Commission Regulation (EC, Euratom) No 2342/2002 of 23 December 2002 laying down detailed rules for the implementation of Council Regulation (EC, Euratom) No 1605/2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 357, 31.12.2002, p. 1), and in particular Article 86 thereof.

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 Article 102 thereof.

Commission Regulation (EC) No 1828/2006 of 8 December 2006 setting out rules for the implementation of Council Regulation (EC) No 1083/2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and of Regulation (EC) No 1080/2006 of the European Parliament and of the Council on the European Regional Development Fund (OJ L 371, 27.12.2006, p. 1).

701***Interest on late payments and other interest on fines***

Financial year 2012	Financial year 2011	Financial year 2010
15 000 000	20 000 000	185 106 649,05

Remarks

This article is intended to receive accrued interest on the special bank account for fines and interest on late payment connected with fines.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 71(4) thereof.

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).

Commission Regulation (EC, Euratom) No 2342/2002 of 23 December 2002 laying down detailed rules for the implementation of Council Regulation (EC, Euratom) No 1605/2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 357, 31.12.2002, p. 1), and in particular Article 86 thereof.

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.

CHAPTER 71 — FINES**710*****Fines, periodic penalty payments and other penalties***

Financial year 2012	Financial year 2011	Financial year 2010
100 000 000	535 000 000	1 193 243 165,94

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.

CHAPTER 71 — FINES (cont'd)**710** (cont'd)

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, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1).

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).

Commission Regulation (EC, Euratom) No 2342/2002 of 23 December 2002 laying down detailed rules for the implementation of Council Regulation (EC, Euratom) No 1605/2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 357, 31.12.2002, 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.

712 ***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***

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 260(2) thereof.

CHAPTER 72 — INTEREST ON DEPOSITS AND FINES**720** ***Interest on deposits and fines*****7200** Interest on deposits and fines resulting from the implementation of the excessive deficit procedure — Assigned revenue

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

Revenue arising from interest on deposits and fines resulting from implementation of the excessive deficit procedure.

In accordance with Article 18(1)(b) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Council Regulation (EC) No 1467/97 of 7 July 1997 on speeding up and clarifying the implementation of the excessive deficit procedure (OJ L 209, 2.8.1997, p. 6), and in particular Article 16 thereof.

TITLE 8

BORROWING AND LENDING OPERATIONS

CHAPTER 8 0 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
	CHAPTER 8 0			
8 0 0	<i>European Union guarantee for Union borrowings for balance of payments support</i>	p.m.	p.m.	0,—
8 0 1	<i>European Union guarantee for Euratom borrowings</i>	p.m.	p.m.	0,—
8 0 2	<i>European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism</i>	p.m.	p.m.	0,—
	CHAPTER 8 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 1			
8 1 0	<i>Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries</i>	p.m.	p.m.	0,—
8 1 3	<i>Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America, Asia, the Mediterranean region and South Africa under the European Union Investment Partners operation</i>	p.m.	p.m.	0,—
	CHAPTER 8 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 2			
8 2 7	<i>European Union guarantee for the borrowing programmes contracted by the Union to provide macro-financial assistance to third countries</i>	p.m.	p.m.	0,—
8 2 8	<i>Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States</i>	p.m.	p.m.	0,—
	CHAPTER 8 2 — TOTAL	p.m.	p.m.	0,—

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES

CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
8 3 5	CHAPTER 8 3			
	<i>European Union guarantee for European Investment Bank loans to third countries</i>	p.m.	p.m.	0,—
	CHAPTER 8 3 — TOTAL	p.m.	p.m.	0,—
8 5 0	CHAPTER 8 5			
	<i>Dividends paid by the European Investment Fund</i>	384 000	438 717	0,—
	CHAPTER 8 5 — TOTAL	384 000	438 717	0,—
	Title 8 — Total	384 000	438 717	0,—

TITLE 8

BORROWING AND LENDING OPERATIONS

CHAPTER 80 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES

800 *European Union guarantee for Union borrowings for balance of payments support*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

The Union guarantee is for borrowings raised on the capital markets or from financial institutions. The amount in principal of loans which may then be granted to the Member States is limited to EUR 50 000 000 000.

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 01 04 01 01 of the statement of expenditure in Section III "Commission" provided that this revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex Part II of Section III.

Legal basis

Council Regulation (EC) No 332/2002 of 18 February 2002 establishing a facility providing medium-term financial assistance for Member States' balances of payment (OJ L 53, 23.2.2002, p. 1).

Council Decision 2009/102/EC of 4 November 2008 providing Community medium-term financial assistance for Hungary (OJ L 37, 6.2.2009, p. 5).

Council Decision 2009/290/EC of 20 January 2009 providing Community medium-term financial assistance for Latvia (OJ L 79, 25.3.2009, p. 39).

Council Decision 2009/459/EC of 6 May 2009 providing Community medium-term financial assistance for Romania (OJ L 150, 13.6.2009, p. 8).

801 *European Union guarantee for Euratom borrowings*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 01 04 01 02 of the statement of expenditure in Section III "Commission" provided that this revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex Part II of Section III.

Legal basis

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 9).

Council Decision 77/271/Euratom of 29 March 1977 on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 11).

Council Decision 80/29/Euratom of 20 December 1979 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 12, 17.1.1980, p. 28).

CHAPTER 80 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES (*cont'd*)

801 (*cont'd*)

Council Decision 82/170/Euratom of 15 March 1982 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ L 78, 24.3.1982, p. 21).

Council Decision 85/537/Euratom of 5 December 1985 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ L 334, 12.12.1985, p. 23).

Council Decision 90/212/Euratom of 23 April 1990 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 112, 3.5.1990, p. 26).

802

European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

The Union's guarantee is for borrowings raised on the capital markets or from financial institutions. The outstanding amount of loans or credit lines to be granted to Member States shall be within the limits provided for in the legal basis.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item 01 04 01 03, provided that this revenue has not been deducted from expenditure.

A summary of borrowing and lending operations, including debt management, in capital and interest, is given in Annex Part II of Section III "Commission".

Legal basis

Council Regulation (EC) No 407/2010 of 11 May 2010 establishing a European financial stabilisation mechanism (OJ L 118, 12.5.2010, p. 1-4).

Council Implementing Decision (2011/77/EU) of 7 December 2010 on granting Union financial assistance to Ireland (OJ L 30, 4.2.2011, p. 34).

Council Implementing Decision (2011/344/EU) of 30 May 2011 on granting Union financial assistance to Portugal (OJ L 159, 17.6.2011, p. 88).

Council Implementing Decision (2011/682/EU) of 11 October 2011 amending Implementing Decision 2011/77/EU on granting Union financial assistance to Ireland (OJ L 269, 14.10.2011, p. 31).

Council Implementing Decision (2011/683/EU) of 11 October 2011 amending Implementing Decision 2011/344/EU on granting Union financial assistance to Portugal (OJ L 269, 14.10.2011, p. 32).

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

8 1 0

Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

This article is intended to record capital repayments and interest payments on special loans and risk capital granted from the appropriations in Chapters 22 02 and 19 08 of the statement of expenditure in Section III "Commission" to Mediterranean third countries.

It also comprises capital repayments and interest payments on special loans and risk capital granted to certain Mediterranean Member States which, however, represent a very small proportion of the overall amount. These loans/risk capital were granted at a time those countries had not yet joined the Union.

The revenue obtained normally exceeds the amounts forecast in the budget because of the interest payments on special loans which may still be disbursed during the preceding financial year as well as during the current financial year. The interest on special loans and risk capital is charged from the moment the loans are disbursed; interest on special loans is paid in six-monthly instalments and interest on risk capital generally in annual instalments.

Legal basis

Regulation (EC) No 1638/2006 of the European Parliament and of the Council of 24 October 2006 laying down general provisions establishing a European Neighbourhood and Partnership Instrument (OJ L 310, 9.11.2006, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 21 May 2008, amending Regulation (EC) No 1638/2006 laying down general provisions establishing a European Neighbourhood and Partnership Instrument (COM(2008) 308), and in particular Article 23 thereof.

8 1 3

Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America, Asia, the Mediterranean region and South Africa under the European Union Investment Partners operation

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

This article is intended to record capital repayments and interest payment on loans and risk capital granted from the appropriations in Item 19 08 01 01 of the statement of expenditure of Section III "Commission" under the European Union Investment Partners operation.

Legal basis

Regulation (EC) No 1638/2006 of the European Parliament and of the Council of 24 October 2006 laying down general provisions establishing a European Neighbourhood and Partnership Instrument (OJ L 310, 9.11.2006, p. 1).

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES

8 2 7 *European Union guarantee for the borrowing programmes contracted by the Union to provide macro-financial assistance to third countries*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 01 04 01 04 of the statement of expenditure in Section III “Commission” provided that this revenue has not been deducted from expenditure.

A summary of borrowing and lending operations, including debt management, in capital and interest, is given in the Annex “Part II — Borrowing and lending operations” of Section III.

Legal basis

Council Decision 97/471/EC of 22 July 1997 providing macro-financial assistance for the former Yugoslav Republic of Macedonia (OJ L 200, 29.7.1997, p. 59).

Council Decision 97/472/EC of 22 July 1997 providing macro-financial assistance for Bulgaria (OJ L 200, 29.7.1997, p. 61).

Council Decision 97/787/EC of 17 November 1997 providing exceptional financial assistance for Armenia and Georgia (OJ L 322, 25.11.1997, p. 37).

Council Decision 98/592/EC of 15 October 1998 providing supplementary macro-financial assistance for Ukraine (OJ L 284, 22.10.1998, p. 45).

Council Decision 1999/325/EC of 10 May 1999 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 123, 13.5.1999, p. 57).

Council Decision 1999/731/EC of 8 November 1999 providing supplementary macro-financial assistance to Bulgaria (OJ L 294, 16.11.1999, p. 27).

Council Decision 1999/732/EC of 8 November 1999 providing supplementary macro-financial assistance to Romania (OJ L 294, 16.11.1999, p. 29).

Council Decision 1999/733/EC of 8 November 1999 providing supplementary macro-financial assistance to the former Yugoslav Republic of Macedonia (OJ L 294, 16.11.1999, p. 31).

Council Decision 2000/244/EC of 20 March 2000 amending Decision 97/787/EC providing exceptional financial assistance for Armenia and Georgia in order to extend it to Tajikistan (OJ L 77, 28.3.2000, p. 11).

Council Decision 2001/549/EC of 16 July 2001 providing macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 197, 21.7.2001, p. 38).

Council Decision 2002/639/EC of 12 July 2002 providing supplementary macro-financial assistance to Ukraine (OJ L 209, 6.8.2002, p. 22).

Council Decision 2002/882/EC of 5 November 2002 providing further macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 308, 9.11.2002, p. 25).

Council Decision 2002/883/EC of 5 November 2002 providing further macro-financial assistance to Bosnia and Herzegovina (OJ L 308, 9.11.2002, p. 28).

Council Decision 2003/825/EC of 25 November 2003 amending Decision 2002/882/EC providing further macro-financial assistance to the Federal Republic of Yugoslavia with regard to additional macro-financial assistance to Serbia and Montenegro (OJ L 311, 27.11.2003, p. 28).

Council Decision 2004/580/EC of 29 April 2004 providing macro-financial assistance to Albania and repealing Decision 1999/282/EC (OJ L 261, 6.8.2004, p. 116).

Council Decision 2007/860/EC of 10 December 2007 providing Community macro-financial assistance to Lebanon (OJ L 337, 21.12.2007, p. 111).

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES (*cont'd*)

8 2 8 *Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 01 04 01 05 of the statement of expenditure in Section III "Commission" provided that this revenue has not been deducted from expenditure.

A summary of borrowing and lending operations, including debt management, in capital and interest, is given in the Annex "Part II — Borrowing and lending operations" of Section III.

Legal basis

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 9).

For the legal basis for Euratom loans to Member States, see also Article 8 0 1.

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES

8 3 5 *European Union guarantee for European Investment Bank loans to third countries*

Financial year 2012	Financial year 2011	Financial year 2010
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 01 04 01 06 of the statement of expenditure in Section III "Commission" provided that this revenue has not been deducted from expenditure.

A summary of borrowing and lending operations, including debt management, in capital and interest, is given in the Annex "Part II — Borrowing and lending operations" of Section III.

Legal basis

Council Decision of 8 March 1977 (Mediterranean Protocols).

Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the Interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ L 130, 27.5.1980, p. 98).

Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 337, 29.11.1982, p. 22).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29.11.1982, p. 43).

Council Decision of 9 October 1984 (loan outside the Yugoslavia Protocol).

Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the Second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ L 389, 31.12.1987, p. 65).

CHAPTER 83 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES (*cont'd*)**835** (*cont'd*)

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27.1.1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27.1.1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13.8.1988, p. 32).

Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary, Poland, Czechoslovakia, Bulgaria and Romania (OJ L 42, 16.2.1990, p. 68).

Council Decision 91/252/EEC of 14 May 1991 extending to Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 123, 18.5.1991, p. 44).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25.1.1992, p. 34).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8.4.1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8.4.1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8.4.1992, p. 37).

Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol relating to financial cooperation between the European Economic Community and the State of Israel (OJ L 94, 8.4.1992, p. 45).

Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all Mediterranean non-member countries (OJ L 181, 1.7.1992, p. 5), repealed by Regulation (EC) No 1488/96 (OJ L 189, 30.7.1996, p. 1).

Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2.12.1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2.12.1992, p. 21).

Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ L 45, 23.2.1993, p. 27).

Council Decision 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Estonia, Latvia and Lithuania (OJ L 69, 20.3.1993, p. 42).

Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ L 189, 29.7.1993, p. 152).

Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in central and eastern European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania) (OJ L 321, 23.12.1993, p. 27).

CHAPTER 83 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES (*cont'd*)**835** (*cont'd*)

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5.2.1994, p. 44).

Council Decision 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ L 131, 15.6.1995, p. 31).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ L 278, 21.11.1995, p. 22).

Council Decision 96/723/EC of 12 December 1996 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in Latin American and Asian countries with which the Community has concluded cooperation agreements (Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, El Salvador, Uruguay and Venezuela; Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam) (OJ L 329, 19.12.1996, p. 45).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern European countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 98/348/EC of 19 May 1998 granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia and amending Decision 97/256/EC granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern European countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 155, 29.5.1998, p. 53).

Council Decision 98/729/EC of 14 December 1998 amending Decision 97/256/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Bosnia and Herzegovina (OJ L 346, 22.12.1998, p. 54).

Council Decision 1999/786/EC of 29 November 1999 granting a Community guarantee to the European Investment Bank (EIB) against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey (OJ L 308, 3.12.1999, p. 35).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2000/688/EC of 7 November 2000 amending Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Croatia (OJ L 285, 10.11.2000, p. 20).

Council Decision 2000/788/EC of 4 December 2000 amending Decision 2000/24/EC so as to establish a European Investment Bank special action programme in support of the consolidation and intensification of the EC-Turkey customs union (OJ L 314, 14.12.2000, p. 27).

Council Decision 2001/777/EC of 6 November 2001 granting a Community guarantee to the European Investment Bank against losses under a special lending action for selected environmental projects in the Baltic Sea basin of Russia under the Northern Dimension (OJ L 292, 9.11.2001, p. 41).

Council Decision 2001/778/EC of 6 November 2001 amending Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in the Federal Republic of Yugoslavia (OJ L 292, 9.11.2001, p. 43).

Council Decision 2005/47/EC of 22 December 2004 amending Decision 2000/24/EC to take into account the enlargement of the European Union and the European Neighbourhood Policy (OJ L 21, 25.1.2005, p. 9).

Council Decision 2005/48/EC of 22 December 2004 granting a Community guarantee to the European Investment Bank against losses under loans for certain types of projects in Russia, Ukraine, Moldova and Belarus (OJ L 21, 25.1.2005, p. 11).

CHAPTER 83 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES (*cont'd*)

835 (*cont'd*)

Council Decision 2006/174/EC of 27 February 2006 amending Decision 2000/24/EC in order to include the Maldives in the list of countries covered, following the Indian Ocean tsunamis of December 2004 (OJ L 62, 3.3.2006, p. 26).

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95).

Decision No 633/2009/EC of the European Parliament and of the Council of 13 July 2009 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union (OJ L 280, 27.10.2011, p. 1).

CHAPTER 85 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

850

Dividends paid by the European Investment Fund

Financial year 2012	Financial year 2011	Financial year 2010
384 000	438 717	0,—

Remarks

This article is intended to receive any dividends paid by the European Investment Fund in respect of this contribution.

Legal basis

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7.7.1994, p. 12).

Council Decision 2007/247/EC of 19 April 2007 on the Community participation in the capital increase of the European Investment Fund (OJ L 107, 25.4.2007, p. 5).

TITLE 9
MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010
9 0 0	CHAPTER 9 0			
	<i>Miscellaneous revenue</i>	30 200 000	30 210 000	36 235 869,20
	CHAPTER 9 0 — TOTAL	30 200 000	30 210 000	36 235 869,20
	Title 9 — Total	30 200 000	30 210 000	36 235 869,20
	GRAND TOTAL	129 088 042 948	126 727 133 762	127 795 326 628,52

TITLE 9
MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

900 *Miscellaneous revenue*

Financial year 2012	Financial year 2011	Financial year 2010
30 200 000	30 210 000	36 235 869,20

Remarks

This article is intended to receive miscellaneous revenue.

Parliament	p.m.
Council	p.m.
Commission	30 000 000
Court of Justice of the European Union	p.m.
Court of Auditors	200 000
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	30 200 000'