

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)

On page I/475, the table is replaced with the following:

Function group and grade	2012		2011	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1			1
AD 15	1		1	
AD 14	2		2	
AD 13	1	2	1	2
AD 12		2		2
AD 11		2	1	1
AD 10		4	1	2
AD 9		3	2	2
AD 8	2		2	
AD 7		3		1
AD 6	2	6	2	7
AD 5	3	2	2	3
AD total	12	24	14	21
AST 11				
AST 10				
AST 9				
AST 8		1		1
AST 7		1		1
AST 6	1	3	1	3
AST 5	5	2	2	2
AST 4	2	3	5	2
AST 3	1	4	1	5
AST 2		5		2
AST 1	1	1		4
AST total	10	20	9	20
Grand total	22	44	23	41

On page I/548, Item 3 0 0 1, after the remarks, the following text shall be added:

'Conditions for releasing the reserve

This reserve will be released if the monthly InforEURO EUR/USD exchange rate falls below USD 1,3 to the euro.'

On page II/81, Item XX 01 01 01, the seventh paragraph is replaced with the following:

'A general description of the officials' salaries and other benefits is given on the "Working at the Commission" page of the European Commission's Directorate-General for Human Resources and Security website.'

On page II/108, Item 01 03 01 02, first paragraph is replaced with the following:

'The EBRD's current capital base amounts to EUR 20 000 000 000, while the total share capital subscribed by the Union accounts for EUR 900 440 000 (3 %). The paid-in shares of subscribed capital amounts to EUR 187 810 000, leaving a callable portion of subscribed capital amounting to EUR 712 630 000.'

On page II/384, Item 07 03 60 01, last paragraph is replaced with the following:

'The Agency must inform the budgetary authority about transfers of appropriations between operational and administrative expenditure.'

On page II/511, Item 11 01 04 07, the table is replaced with the following:

'Appropriations 2012	Appropriations 2011	Outturn 2010
100 000'		

On page II/537, Item 11 08 05 01, third paragraph shall be deleted.

On page II/538, Item 11 08 05 02, third paragraph shall be deleted and fifth paragraph is replaced with the following:

'The European Union contribution for 2012 amounts to a total of EUR 9 216 900. An amount of EUR 186 000, coming from the recovery of surplus, is added to the amount of EUR 9 030 900 entered in the budget.'

On page II/642, Item 15 02 27 01, second paragraph, the second sentence shall be deleted.

On page II/643, Item 15 02 27 02, second paragraph, the second sentence shall be deleted and the third paragraph is replaced with the following:

'The European Union contribution for 2012 amounts to a total of EUR 20 145 530. An amount of EUR 101 000 coming from the recovery of surplus is added to the amount of EUR 20 044 530 entered in the budget.'

On page II/725, Item 17 03 10 02, third paragraph is replaced with the following:

'The Union contribution for 2012 amounts to a total of EUR 32 841 107, including the special contribution for orphan medicinal products for EUR 6 000 000. An amount of EUR 9 875 107, coming from the recovery of surplus, is added to the amount of EUR 22 966 000 entered in the budget.'

On page II/777, Item 18 05 11 02, the fifth paragraph is replaced with the following:

'The Union contribution for 2012 amounts to a total of EUR 15 550 920. An amount of EUR 986 000 coming from the recovery of surplus is added to the amount of EUR 14 564 920 entered in the budget.'

On pages II/1136 to II/1139, Title 40 is replaced with the following

'TITLE 40

RESERVES

General summary of appropriations (2012 and 2011) and outturn (2010)

Title Chapter	Heading	Appropriations 2012		Appropriations 2011		Outturn 2010	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
40 01	RESERVES FOR ADMINISTRATIVE EXPENDITURE	3 500 000	3 500 000	1 834 000	1 834 000		
40 02	RESERVES FOR FINANCIAL INTERVENTIONS	905 253 025	238 935 997	881 845 000	217 427 543	0,—	0,—
40 03	NEGATIVE RESERVE	p.m.	p.m.	p.m.	p.m.		
	Title 40 — Total	908 753 025	242 435 997	883 679 000	219 261 543	0,—	0,—

'TITLE 40
RESERVES

CHAPTER 40 01 — RESERVES FOR ADMINISTRATIVE EXPENDITURE

The detail of articles 1, 2, 3 and 5 can be found in Chapter XX 01

Title Chapter Article Item	Heading	FF	Appropriations 2012	Appropriations 2011	Outturn 2010
40 01	RESERVES FOR ADMINISTRATIVE EXPENDITURE				
40 01 40	Administrative reserve		3 500 000	1 834 000	
40 01 42	Contingency reserve	5	p.m.	p.m.	
	Chapter 40 01 — Total		3 500 000	1 834 000	

40 01 40 **Administrative reserve**

Figures (Non-differentiated appropriations)

Appropriations 2012	Appropriations 2011	Outturn 2010
3 500 000	1 834 000	

Remarks

The appropriations entered in this article are purely provisional and may only be used after their transfer to other budget headings in accordance with the Financial Regulation.

1.	Item	01 01 02 11	Other management expenditure	329 267
2.	Item	02 01 02 11	Other management expenditure	52 383
3.	Item	03 01 02 11	Other management expenditure	14 967
4.	Item	04 01 02 11	Other management expenditure	16 966
5.	Item	05 01 02 11	Other management expenditure	498 392
6.	Item	06 01 02 11	Other management expenditure	59 867
7.	Item	07 01 02 11	Other management expenditure	89 800
8.	Item	08 01 02 11	Other management expenditure	4 490
9.	Item	09 01 02 11	Other management expenditure	24 695
10.	Item	11 01 02 11	Other management expenditure	19 779
11.	Item	12 01 02 11	Other management expenditure	97 284
12.	Item	13 01 02 11	Other management expenditure	16 463
13.	Item	14 01 02 11	Other management expenditure	151 912
14.	Item	15 01 02 11	Other management expenditure	29 933
15.	Item	16 01 02 11	Other management expenditure of the Directorate-General for Communication: Headquarters	5 987
16.	Item	17 01 02 11	Other management expenditure	280 045
17.	Item	18 01 02 11	Other management expenditure	39 662
18.	Item	19 01 02 11	Other management expenditure of the Service for Foreign Policy Instruments	16 345

CHAPTER 40 01 — RESERVES FOR ADMINISTRATIVE EXPENDITURE (cont'd)**40 01 40** (cont'd)

19.	Item	20 01 02 11	Other management expenditure of the Directorate-General for Trade	37 417
20.	Item	21 01 02 11	Other management expenditure of the Directorate-General for Development and Cooperation — EuropeAid	29 933
21.	Item	22 01 02 11	Other management expenditure of the Directorate-General for Enlargement	8 082
22.	Item	23 01 02 11	Other management expenditure	13 470
23.	Item	26 01 02 11	Other management expenditure	2 275
24.	Article	26 01 20	European Personnel Selection Office	1 500 000
25.	Item	27 01 02 11	Other management expenditure of the Directorate-General for Budget	10 028
26.	Item	27 01 02 19	Other management expenditure — Non-decentralised management	90 265
27.	Item	29 01 02 11	Other management expenditure	29 933
28.	Item	32 01 02 11	Other management expenditure	23 947
29.	Item	33 01 02 11	Other management expenditure	6 413
			Total	3 500 000

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).

40 01 42**Contingency reserve**

Figures (Non-differentiated appropriations)

Appropriations 2012	Appropriations 2011	Outturn 2010
p.m.	p.m.	

CHAPTER 40 02 — RESERVES FOR FINANCIAL INTERVENTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2012		Appropriations 2011		Outturn 2010	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
40 02	RESERVES FOR FINANCIAL INTERVENTIONS							
40 02 40	<i>Non-differentiated appropriations</i>		p.m.	p.m.	p.m.	p.m.		
40 02 41	<i>Differentiated appropriations</i>		146 316 025	148 935 997	127 985 000	117 427 543		
40 02 42	<i>Emergency aid reserve</i>	4	258 937 000	90 000 000	253 860 000	100 000 000	0,—	0,—
40 02 43	<i>Reserve for the European Globalisation Adjustment Fund</i>	1.1	500 000 000	p.m.	500 000 000	p.m.	0,—	0,—
	Chapter 40 02 — Total		905 253 025	238 935 997	881 845 000	217 427 543	0,—	0,—

40 02 40 *Non-differentiated appropriations*

Figures (Non-differentiated appropriations)

Appropriations 2012	Appropriations 2011	Outturn 2010
p.m.	p.m.	

Remarks

The appropriations in the Title “Reserves” are intended for two circumstances only: (a) where no basic act exists for the action concerned when the budget is established; and (b) where there are serious grounds for doubting the adequacy of the appropriations or the possibility of implementing, under conditions consonant with sound financial management, the appropriations entered in the headings concerned. The appropriations entered in this article may be used only after transfer in accordance with the procedure laid down in Article 24 of the Financial Regulation.

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).

40 02 41 *Differentiated appropriations*

Figures (Differentiated appropriations)

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
146 316 025	148 935 997	127 985 000	117 427 543		

Remarks

The appropriations in the Title “Reserves” are intended for two circumstances only: (a) where no basic act exists for the action concerned when the budget is established; and (b) where there are serious grounds for doubting the adequacy of the appropriations or the possibility of implementing, under conditions consistent with sound financial management, the appropriations entered in the headings concerned. The appropriations entered in this article may be used only after transfer in accordance with the procedure laid down in Article 24 of the Financial Regulation.

The breakdown is as follows (commitments, payments):

CHAPTER 40 02 — RESERVES FOR FINANCIAL INTERVENTIONS (cont'd)

40 02 41 (cont'd)

1.	Item	07 03 60 01	European Chemicals Agency — Activities in the field of biocides legislation — Contribution to Titles 1 and 2 from Heading 2	1 491 930	1 491 930
2.	Item	07 03 60 02	European Chemicals Agency — Activities in the field of biocides legislation — Contribution to Title 3 from Heading 2	1 236 510	1 236 510
3.	Item	07 03 70 01	European Chemicals Agency — Activities in the field of legislation on import and export of dangerous chemicals — Contribution to Titles 1 and 2	345 214	345 214
4.	Item	07 03 70 02	European Chemicals Agency — Activities in the field of legislation on import and export of dangerous chemicals — Contribution to Title 3	1 110 386	1 110 386
5.	Item	09 02 03 01	European Network and Information Security Agency — Contribution to Titles 1 and 2	391 985	391 985
6.	Article	11 03 01	International fisheries agreements	119 200 000	120 800 000
7.	Article	16 02 02	Multimedia actions	4 500 000	4 500 000
8.	Item	16 03 02 01	Communication of the Commission Representations	1 000 000	1 000 000
9.	Article	16 03 04	Communicating Europe in Partnership	2 300 000	2 400 000
10.	Item	18 02 03 02	European Agency for the Management of Operational Cooperation at the External Borders — Contribution to Title 3	9 000 000	9 000 000
11.	Article	18 02 04	Schengen information system (SIS II)	5 180 000	6 131 702
12.	Article	18 02 07	Schengen evaluation	560 000	528 270
Total				146 316 025	148 935 997

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).

40 02 42 **Emergency aid reserve***Figures (Differentiated appropriations)*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
258 937 000	90 000 000	253 860 000	100 000 000	0,—	0,—

Remarks

The aim of this reserve, in accordance with point 25 of the Interinstitutional Agreement of 17 May 2006 on budgetary discipline and sound financial management, is to allow a rapid response to the specific aid requirements of third countries following events which could not be foreseen when the budget was established, first and foremost for humanitarian operations, but also for civil crisis management and protection where circumstances so require. The annual amount of this reserve is fixed at EUR 221 000 000 for the duration of the financial framework, in constant prices.

CHAPTER 40 02 — RESERVES FOR FINANCIAL INTERVENTIONS (cont'd)**40 02 42** (cont'd)

This reserve is entered in the general budget of the European Union as a provision. The corresponding commitment appropriations will be entered in the budget, if necessary, over and above the ceilings.

When the Commission considers that this reserve needs to be called on, it will present to the two arms of the budgetary authority a proposal for a transfer from this reserve to the relevant budget lines.

At the same time as it presents its proposal for a transfer, the Commission will initiate a trialogue procedure, if necessary in a simplified form, to secure agreement of the two arms of the budgetary authority on the need to use this reserve and on the amount required.

Reference acts

Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1).

40 02 43**Reserve for the European Globalisation Adjustment Fund***Figures (Differentiated appropriations)*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000 000	p.m.	500 000 000	p.m.	0,—	0,—

Remarks

The aim of this reserve, in accordance with point 28 of the Interinstitutional Agreement of 17 May 2006 on budgetary discipline and sound financial management, is to provide additional support for workers who suffer from the consequences of major structural changes in world trade patterns and to assist them with their reintegration into the labour market.

The methods for entering the appropriations in this reserve and for mobilising the Fund are laid down in point 28 of the above-mentioned Interinstitutional Agreement and in Article 12 of Regulation (EC) No 1927/2006.

Legal basis

Regulation (EC) No 1927/2006 of the European Parliament and of the Council of 20 December 2006 on establishing the European Globalisation Adjustment Fund (OJ L 406, 30.12.2006, p. 1).

Reference acts

Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1).

CHAPTER 40 03 — NEGATIVE RESERVE

Title Chapter Article Item	Heading	FF	Appropriations 2012		Appropriations 2011		Outturn 2010	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
40 03	NEGATIVE RESERVE							
40 03 01	Negative reserve (Heading 3b — Citizenship)	3.2	p.m.	p.m.	p.m.	p.m.		
40 03 02	Negative reserve (Heading 4 — EU as a global player)	4	p.m.	p.m.	p.m.	p.m.		
	Chapter 40 03 — Total		p.m.	p.m.	p.m.	p.m.		

40 03 01 Negative reserve (Heading 3b — Citizenship)

Figures (Differentiated appropriations)

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

The principle of a negative reserve is provided for in Article 44 of the Financial Regulation. This reserve must be drawn upon before the end of the financial year by means of transfer in accordance with the procedure laid down in Articles 23 and 24 of the Financial Regulation.

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).

40 03 02 Negative reserve (Heading 4 — EU as a global player)

Figures (Differentiated appropriations)

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

The principle of a negative reserve is provided for in Article 44 of the Financial Regulation. This reserve must be drawn upon before the end of the financial year by means of transfer in accordance with the procedure laid down in Articles 23 and 24 of the Financial Regulation.

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).'

On page II/1144, in the Annex 'European Economic Area', third paragraph, the amount of 'EUR 312 060 230' is replaced with 'EUR 311 990 000'.

