



EUROPEAN COMMISSION

# DOCUMENTS

## **DRAFT General budget of the European Union for the financial year 2017**

### **GENERAL STATEMENT OF REVENUE**

- A. Introduction and financing of the general budget
- B. General statement of revenue by budget heading
- C. Establishment plan staff
- D. Buildings



**All amounts in this budget document are expressed in euro unless otherwise indicated.**

**Any revenue provided for in Article 21(2) and (3) of the Financial Regulation, entered in Titles 5 and 6 of the statement of revenue, may lead to additional appropriations being entered on the headings which bore the initial expenditure giving rise to the corresponding revenue.**

**Figures for outturn refer to all authorised appropriations, including budget appropriations, additional appropriations and earmarked revenue.**

**EUROPEAN UNION****DRAFT  
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of the European Union  
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**DRAFT GENERAL BUDGET  
OF THE EUROPEAN UNION FOR  
THE FINANCIAL YEAR 2017**

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## A. INTRODUCTION AND FINANCING OF THE GENERAL BUDGET

### INTRODUCTION

The general budget of the Union is the instrument which sets out and authorises the total amount of revenue and expenditure deemed necessary for the European Union and the European Atomic Energy Community for each year.

The budget is established and implemented in compliance with the principles of unity, budgetary accuracy, annuality, equilibrium, unit of account, universality, specification, sound financial management and transparency.

- The *principle of unity* and the *principle of budgetary accuracy* mean that all revenue and expenditure of the Union when it is charged to the budget must be incorporated in a single document.
- The *principle of annuality* means that the budget is adopted for one budgetary year at a time and that both commitment and payment appropriations for the current budgetary year must, in principle, be used in the course of the year.
- The *principle of equilibrium* means that forecasts of revenue for the budgetary year must be equal to payment appropriations for that year; borrowing to cover any budget deficit which may arise is not compatible with the own resources system and will not be authorised.
- In accordance with the *principle of unit of account*, the budget is drawn up and implemented in euros and the accounts shall be presented in euros.
- The *principle of universality* means that total revenue is to cover total payment appropriations with the exception of a limited number of revenue items which are assigned to particular items of expenditure. Revenue and expenditure are entered in full in the budget without any adjustment against each other.
- The *principle of specification* means that each appropriation must have a given purpose and be assigned to a specific objective in order to prevent any confusion between appropriations.
- The *principle of sound financial management* is defined by reference to the principles of economy, efficiency and effectiveness.
- The budget is established in compliance with the *principle of transparency*, ensuring sound information on the implementation of the budget and the accounts.

The budget presents appropriations and resources by purpose (activity-based budgeting), with a view to enhancing transparency in the management of the budget with reference to the objectives of sound financial management and in particular efficiency and effectiveness.

The expenditure authorised by the present budget totals EUR 157 652 492 445 in commitment appropriations and EUR 134 898 641 563 in payment appropriations, representing a variation rate of + 1,71 % and of – 6,25 % respectively by comparison with the 2016 budget.

Budgetary revenue totals EUR 134 898 641 563. The uniform rate of call for the VAT resource is 0,30 % whilst that for the GNI resource is 0,6232 %. Traditional own resources (customs duties and sugar levies) account for 14,92 % of the financing of the budget for 2017. The VAT resource accounts for 14,36 % and the GNI resource for 69,45 %. Other revenue for this financial year is estimated at EUR 1 710 106 608.

The own resources needed to finance the 2017 budget account for 0,89 % of the total GNI, thus falling below the ceiling of 1,23 % of GNI calculated using the method set out in Article 3(1) of 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).

The tables below set out step by step the method used to calculate the financing of the 2017 budget.

## FINANCING OF THE GENERAL BUDGET

**Appropriations to be covered during the financial year 2017 pursuant to Article 1 of Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources**

### EXPENDITURE

Description	Budget 2017	Budget 2016 <sup>(1)</sup>	Change (%)
1. Smart and inclusive growth	56 646 663 545	66 246 697 648	– 14,49
2. Sustainable growth: natural resources	55 236 239 537	55 120 803 654	+ 0,21
3. Security and citizenship	3 781 908 287	3 022 287 739	+ 25,13
4. Global Europe	9 289 727 178	10 155 590 403	– 8,53
5. Administration	9 324 103 016	8 950 916 040	+ 4,17
6. Compensation	p.m.	p.m.	—
Special instruments	620 000 000	389 000 000	+ 59,38
<b>Total expenditure <sup>(2)</sup></b>	<b>134 898 641 563</b>	<b>143 885 295 484</b>	<b>– 6,25</b>

<sup>(1)</sup> The figures in this column correspond to those in the 2016 budget (OJ L 48, 24.2.2016, p. 1) plus amending budgets No 1 and No 2/2016 and draft amending budget No 3/2016.

<sup>(2)</sup> The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union reads: 'The revenue and expenditure shown in the budget shall be in balance'.

## REVENUE

Description	Budget 2017	Budget 2016 <sup>(1)</sup>	Change (%)
Miscellaneous revenue (Titles 4 to 9)	1 710 106 608	1 616 701 373	+ 5,78
Surplus available from the preceding financial year (Chapter 3 0, Article 3 0 0)	p.m.	1 349 116 814	—
Surplus of own resources resulting from the repayment of the surplus of the Guarantee Fund for external actions (Chapter 3 0, Article 3 0 2)	p.m.	p.m.	—
Balance of own resources accruing from VAT and GNP/ GNI-based own resources for earlier years (Chapters 3 1 and 3 2)	p.m.	p.m.	—
<b>Total revenue for Titles 3 to 9</b>	<b>1 710 106 608</b>	<b>2 965 818 187</b>	<b>- 42,34</b>
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	20 125 200 000	18 590 000 000	+ 8,26
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	19 376 814 450	18 812 783 576	+ 3,00
Remainder to be financed by the additional resource (GNI-based own resource, Table 3, Chapter 1 4)	93 686 520 505	103 516 693 721	- 9,50
Appropriations to be covered by the own resources referred to in Article 2 of Decision 2007/436/EC, Euratom <sup>(2)</sup>	133 188 534 955	140 919 477 297	- 5,49
<b>Total revenue <sup>(3)</sup></b>	<b>134 898 641 563</b>	<b>143 885 295 484</b>	<b>- 6,25</b>
<p><sup>(1)</sup> The figures in this column correspond to those in the 2016 budget (OJ L 48, 24.2.2016, p. 1) plus amending budgets No 1 and No 2/2016 and draft amending budget No 3/2016.</p> <p><sup>(2)</sup> The own resources for the 2016 budget are determined on the basis of the budget forecasts adopted at the 166th meeting of the Advisory Committee on Own Resources on 18 May 2016.</p> <p><sup>(3)</sup> The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union reads: 'The revenue and expenditure shown in the budget shall be in balance'.</p>			

TABLE 1

Calculation of capping of harmonised value added tax (VAT) bases pursuant to Article 2(1)(b) of Decision 2007/436/EC, Euratom

Member State	1 % of non-capped VAT base	1 % of gross national income	Capping rate (in %)	1 % of gross national income multiplied by capping rate	1 % of capped VAT base <sup>(1)</sup>	Member States whose VAT base is capped
	(1)	(2)	(3)	(4)	(5)	(6)
Belgium	1 767 744 000	4 252 030 000	50	2 126 015 000	1 767 744 000	
Bulgaria	215 501 000	447 301 000	50	223 650 500	215 501 000	
Czech Republic	708 186 000	1 585 191 000	50	792 595 500	708 186 000	
Denmark	1 062 675 000	2 832 904 000	50	1 416 452 000	1 062 675 000	
Germany	13 506 186 000	32 132 715 000	50	16 066 357 500	13 506 186 000	
Estonia	108 283 000	215 960 000	50	107 980 000	107 980 000	Estonia
Ireland	837 734 000	1 834 907 000	50	917 453 500	837 734 000	
Greece	777 516 000	1 800 950 000	50	900 475 000	777 516 000	
Spain	4 903 148 000	11 400 810 000	50	5 700 405 000	4 903 148 000	
France	9 947 380 000	22 798 184 000	50	11 399 092 000	9 947 380 000	
Croatia	269 162 000	456 169 000	50	228 084 500	228 084 500	Croatia
Italy	6 241 490 000	16 832 421 000	50	8 416 210 500	6 241 490 000	
Cyprus	119 229 000	177 842 000	50	88 921 000	88 921 000	Cyprus
Latvia	104 543 000	266 977 000	50	133 488 500	104 543 000	
Lithuania	160 059 000	398 188 000	50	199 094 000	160 059 000	
Luxembourg	275 481 000	362 029 000	50	181 014 500	181 014 500	Luxembourg
Hungary	467 100 000	1 133 685 000	50	566 842 500	467 100 000	
Malta	67 040 000	96 195 000	50	48 097 500	48 097 500	Malta
Netherlands	2 884 590 000	7 096 782 000	50	3 548 391 000	2 884 590 000	
Austria	1 607 452 000	3 401 473 000	50	1 700 736 500	1 607 452 000	
Poland	1 889 516 000	4 278 204 000	50	2 139 102 000	1 889 516 000	
Portugal	895 989 000	1 837 522 000	50	918 761 000	895 989 000	
Romania	593 753 000	1 740 075 000	50	870 037 500	593 753 000	
Slovenia	185 469 000	395 992 000	50	197 996 000	185 469 000	
Slovakia	276 354 000	798 040 000	50	399 020 000	276 354 000	
Finland	930 644 000	2 069 418 000	50	1 034 709 000	930 644 000	
Sweden	2 133 382 000	4 905 368 000	50	2 452 684 000	2 133 382 000	
United Kingdom	11 838 873 000	24 785 867 000	50	12 392 933 500	11 838 873 000	
<b>Total</b>	<b>64 774 479 000</b>	<b>150 333 199 000</b>		<b>75 166 599 500</b>	<b>64 589 381 500</b>	

<sup>(1)</sup> The base to be used does not exceed 50 % of GNI.



TABLE 2

Breakdown of own resources accruing from VAT pursuant to Article 2(1)(b) of Decision 2007/436/EC, Euratom (Chapter 1 3)

Member State	1 % of capped VAT base	Uniform rate of VAT own resource (in %)	VAT-based own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	1 767 744 000	0,300	530 323 200
Bulgaria	215 501 000	0,300	64 650 300
Czech Republic	708 186 000	0,300	212 455 800
Denmark	1 062 675 000	0,300	318 802 500
Germany	13 506 186 000	0,300	4 051 855 800
Estonia	107 980 000	0,300	32 394 000
Ireland	837 734 000	0,300	251 320 200
Greece	777 516 000	0,300	233 254 800
Spain	4 903 148 000	0,300	1 470 944 400
France	9 947 380 000	0,300	2 984 214 000
Croatia	228 084 500	0,300	68 425 350
Italy	6 241 490 000	0,300	1 872 447 000
Cyprus	88 921 000	0,300	26 676 300
Latvia	104 543 000	0,300	31 362 900
Lithuania	160 059 000	0,300	48 017 700
Luxembourg	181 014 500	0,300	54 304 350
Hungary	467 100 000	0,300	140 130 000
Malta	48 097 500	0,300	14 429 250
Netherlands	2 884 590 000	0,300	865 377 000
Austria	1 607 452 000	0,300	482 235 600
Poland	1 889 516 000	0,300	566 854 800
Portugal	895 989 000	0,300	268 796 700
Romania	593 753 000	0,300	178 125 900
Slovenia	185 469 000	0,300	55 640 700
Slovakia	276 354 000	0,300	82 906 200
Finland	930 644 000	0,300	279 193 200
Sweden	2 133 382 000	0,300	640 014 600
United Kingdom	11 838 873 000	0,300	3 551 661 900
<b>Total</b>	<b>64 589 381 500</b>		<b>19 376 814 450</b>

TABLE 3

Determination of uniform rate and breakdown of resources based on gross national income pursuant to Article 2(1)(c) of Decision 2007/436/EC, Euratom (Chapter 1 4)

Member State	1 % of gross national income	Uniform rate of 'additional base', own resource	'Additional base' own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	4 252 030 000	0,6 231 925 <sup>(1)</sup>	2 649 833 160
Bulgaria	447 301 000		278 754 624
Czech Republic	1 585 191 000		987 879 125
Denmark	2 832 904 000		1 765 444 496
Germany	32 132 715 000		20 024 866 647
Estonia	215 960 000		134 584 650
Ireland	1 834 907 000		1 143 500 261
Greece	1 800 950 000		1 122 338 514
Spain	11 400 810 000		7 104 899 164
France	22 798 184 000		14 207 657 038
Croatia	456 169 000		284 281 095
Italy	16 832 421 000		10 489 838 343
Cyprus	177 842 000		110 829 799
Latvia	266 977 000		166 378 061
Lithuania	398 188 000		248 147 771
Luxembourg	362 029 000		225 613 754
Hungary	1 133 685 000		706 503 977
Malta	96 195 000		59 948 002
Netherlands	7 096 782 000		4 422 661 240
Austria	3 401 473 000		2 119 772 426
Poland	4 278 204 000		2 666 144 600
Portugal	1 837 522 000		1 145 129 909
Romania	1 740 075 000		1 084 401 671
Slovenia	395 992 000		246 779 240
Slovakia	798 040 000		497 332 534
Finland	2 069 418 000		1 289 645 755
Sweden	4 905 368 000		3 056 988 495
United Kingdom	24 785 867 000		15 446 366 154
<b>Total</b>	<b>150 333 199 000</b>		<b>93 686 520 505</b>

<sup>(1)</sup> Calculation of rate: (93 686 520 505) / (150 333 199 000) = 0,623 192 489 271 781.

TABLE 4

Correction of budgetary imbalances for the United Kingdom for the year 2016 pursuant to Article 4 of Decision 2007/436/EC, Euratom (Chapter 1 5)

Description	Coefficient <sup>(1)</sup> (%)	Amount
1. United Kingdom's share (in %) of notional uncapped VAT base	18,0 077	
2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure	7,2 983	
3. (1) – (2)	10,7 095	
<b>4. Total allocated expenditure</b>		<b>129 383 323 229</b>
5. Enlargement related expenditure <sup>(2)</sup>		34 414 600 712
6. Enlargement-adjusted total allocated expenditure = (4) – (5)		94 968 722 517
7. United Kingdom's correction original amount = (3) × (6) × 0,66		6 712 622 123
8. United Kingdom's advantage <sup>(3)</sup>		1 928 682 063
9. Core United Kingdom's correction = (7) – (8)		4 783 940 060
10. Windfall gains deriving from traditional own resources <sup>(4)</sup>		– 74 728 791
11. Correction for the United Kingdom = (9) – (10)		4 858 668 851
<sup>(1)</sup> Rounded percentages. <sup>(2)</sup> The amount of enlargement-related expenditure corresponds to total allocated expenditure in 13 Member States (that have acceded to the EU after 30 April 2004), except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section. <sup>(3)</sup> The 'UK advantage' corresponds to the effects arising for the United Kingdom from the changeover to capped VAT and the introduction of the GNP/GNI-based own resource. <sup>(4)</sup> These windfall gains correspond to the net gains of the United Kingdom resulting from the increase — from 10 to 25 % as of 1 January 2001 — in the percentage of traditional own resources retained by Member States to cover the collection costs of traditional own resources (TOR).		

TABLE 5

Calculation of the financing of the correction for the United Kingdom amounting to EUR – 4 858 668 851 (Chapter 1 5)

Member State	Percentage share of GNI base	Shares without the United Kingdom	Shares without Germany, the Netherlands, Austria, Sweden and the United Kingdom	Three quarters of the share of Germany, the Netherlands, Austria and Sweden in column 2	Column 4 distributed in accordance with column 3	Financing scale	Financing scale applied to the correction
	(1)	(2)	(3)	(4)	(5)	(6) = (2) + (4) + (5)	(7)
Belgium	2,83	3,39	5,45		1,55	4,93	239 756 495
Bulgaria	0,30	0,36	0,57		0,16	0,52	25 221 675
Czech Republic	1,05	1,26	2,03		0,58	1,84	89 383 151
Denmark	1,88	2,26	3,63		1,03	3,29	159 737 145
Germany	21,37	25,59	0,00	– 19,20	0,00	6,40	310 883 192
Estonia	0,14	0,17	0,28		0,08	0,25	12 177 198
Ireland	1,22	1,46	2,35		0,67	2,13	103 463 727
Greece	1,20	1,43	2,31		0,66	2,09	101 549 015
Spain	7,58	9,08	14,61		4,15	13,23	642 850 178
France	15,17	18,16	29,22		8,30	26,46	1 285 506 613
Croatia	0,30	0,36	0,58		0,17	0,53	25 721 710
Italy	11,20	13,41	21,58		6,13	19,53	949 118 952
Cyprus	0,12	0,14	0,23		0,06	0,21	10 027 863
Latvia	0,18	0,21	0,34		0,10	0,31	15 053 861
Lithuania	0,26	0,32	0,51		0,14	0,46	22 452 372
Luxembourg	0,24	0,29	0,46		0,13	0,42	20 413 498
Hungary	0,75	0,90	1,45		0,41	1,32	63 924 371
Malta	0,06	0,08	0,12		0,04	0,11	5 424 086
Netherlands	4,72	5,65	0,00	– 4,24	0,00	1,41	68 661 184
Austria	2,26	2,71	0,00	– 2,03	0,00	0,68	32 909 164
Poland	2,85	3,41	5,48		1,56	4,96	241 232 351
Portugal	1,22	1,46	2,36		0,67	2,13	103 611 177
Romania	1,16	1,39	2,23		0,63	2,02	98 116 496
Slovenia	0,26	0,32	0,51		0,14	0,46	22 328 548
Slovakia	0,53	0,64	1,02		0,29	0,93	44 998 571
Finland	1,38	1,65	2,65		0,75	2,40	116 686 949
Sweden	3,26	3,91	0,00	– 2,93	0,00	0,98	47 459 309
United Kingdom	16,49	0,00	0,00		0,00	0,00	0
<b>Total</b>	<b>100,00</b>	<b>100,00</b>	<b>100,00</b>	<b>– 28,40</b>	<b>28,40</b>	<b>100,00</b>	<b>4 858 668 851</b>

The calculations are made to 15 decimal places.

TABLE 6

Summary of financing <sup>(1)</sup> of the general budget by type of own resource and by Member State

Member State	Traditional own resources (TOR)				VAT and GNI-based own resources, including adjustments					Total own resources <sup>(2)</sup>
	Net sugar sector levies (75 %)	Net customs duties (75 %)	Total net traditional own resources (75 %)	Collection costs (25 % of gross TOR) (p.m.)	VAT-based own resource	GNI-based own resource	United Kingdom correction	Total 'national contributions'	Share in total 'national contributions' (%)	
	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6)	(7)	(8) = (5) + (6) + (7)	(9)	(10) = (3) + (8)
Belgium	6 600 000	1 981 700 000	1 988 300 000	662 766 667	530 323 200	2 649 833 160	239 756 495	3 419 912 855	3,02	5 408 212 855
Bulgaria	400 000	63 700 000	64 100 000	21 366 667	64 650 300	278 754 624	25 221 675	368 626 599	0,33	432 726 599
Czech Republic	3 400 000	249 100 000	252 500 000	84 166 667	212 455 800	987 879 125	89 383 151	1 289 718 076	1,14	1 542 218 076
Denmark	3 400 000	389 800 000	393 200 000	131 066 667	318 802 500	1 765 444 496	159 737 145	2 243 984 141	1,98	2 637 184 141
Germany	26 300 000	4 139 800 000	4 166 100 000	1 388 699 996	4 051 855 800	20 024 866 647	310 883 192	24 387 605 639	21,57	28 553 705 639
Estonia	0	28 100 000	28 100 000	9 366 667	32 394 000	134 584 650	12 177 198	179 155 848	0,16	207 255 848
Ireland	0	312 700 000	312 700 000	104 233 333	251 320 200	1 143 500 261	103 463 727	1 498 284 188	1,33	1 810 984 188
Greece	1 400 000	145 700 000	147 100 000	49 033 334	233 254 800	1 122 338 514	101 549 015	1 457 142 329	1,29	1 604 242 329
Spain	4 700 000	1 407 500 000	1 412 200 000	470 733 334	1 470 944 400	7 104 899 164	642 850 178	9 218 693 742	8,15	10 630 893 742
France	30 900 000	1 634 100 000	1 665 000 000	555 000 000	2 984 214 000	14 207 657 038	1 285 506 613	18 477 377 651	16,34	20 142 377 651
Croatia	1 700 000	44 400 000	46 100 000	15 366 667	68 425 350	284 281 095	25 721 710	378 428 155	0,33	424 528 155
Italy	4 700 000	1 830 000 000	1 834 700 000	611 566 667	1 872 447 000	10 489 838 343	949 118 952	13 311 404 295	11,77	15 146 104 295
Cyprus	0	18 300 000	18 300 000	6 100 000	26 676 300	110 829 799	10 027 863	147 533 962	0,13	165 833 962
Latvia	0	31 900 000	31 900 000	10 633 333	31 362 900	166 378 061	15 053 861	212 794 822	0,19	244 694 822
Lithuania	800 000	80 500 000	81 300 000	27 100 000	48 017 700	248 147 771	22 452 372	318 617 843	0,28	399 917 843
Luxembourg	0	17 800 000	17 800 000	5 933 333	54 304 350	225 613 754	20 413 498	300 331 602	0,27	318 131 602
Hungary	2 100 000	140 700 000	142 800 000	47 600 000	140 130 000	706 503 977	63 924 371	910 558 348	0,81	1 053 358 348
Malta	0	12 400 000	12 400 000	4 133 333	14 429 250	59 948 002	5 424 086	79 801 338	0,07	92 201 338
Netherlands	7 200 000	2 396 000 000	2 403 200 000	801 066 667	865 377 000	4 422 661 240	68 661 184	5 356 699 424	4,74	7 759 899 424
Austria	3 200 000	209 600 000	212 800 000	70 933 334	482 235 600	2 119 772 426	32 909 164	2 634 917 190	2,33	2 847 717 190
Poland	12 800 000	565 000 000	577 800 000	192 600 000	566 854 800	2 666 144 600	241 232 351	3 474 231 751	3,07	4 052 031 751
Portugal	100 000	128 300 000	128 400 000	42 800 000	268 796 700	1 145 129 909	103 611 177	1 517 537 786	1,34	1 645 937 786
Romania	900 000	132 100 000	133 000 000	44 333 333	178 125 900	1 084 401 671	98 116 496	1 360 644 067	1,20	1 493 644 067
Slovenia	0	69 000 000	69 000 000	23 000 000	55 640 700	246 779 240	22 328 548	324 748 488	0,29	393 748 488
Slovakia	1 300 000	94 300 000	95 600 000	31 866 667	82 906 200	497 332 534	44 998 571	625 237 305	0,55	720 837 305
Finland	700 000	129 000 000	129 700 000	43 233 333	279 193 200	1 289 645 755	116 686 949	1 685 525 904	1,49	1 815 225 904
Sweden	2 600 000	539 100 000	541 700 000	180 566 667	640 014 600	3 056 988 495	47 459 309	3 744 462 404	3,31	4 286 162 404
United Kingdom	9 500 000	3 209 900 000	3 219 400 000	1 073 133 334	3 551 661 900	15 446 366 154	- 4 858 668 851	14 139 359 203	12,51	17 358 759 203
<b>Total</b>	<b>124 700 000</b>	<b>20 000 500 000</b>	<b>20 125 200 000</b>	<b>6 708 400 000</b>	<b>19 376 814 450</b>	<b>93 686 520 505</b>	<b>0</b>	<b>113 063 334 955</b>	<b>100,00</b>	<b>133 188 534 955</b>

<sup>(1)</sup> p.m. (own resources + other revenue = total revenue = total expenditure); (133 188 534 955 + 1 710 106 608 = 134 898 641 563 = 134 898 641 563).

<sup>(2)</sup> Total own resources as percentage of GNI: (133 188 534 955) / (15 033 319 900 000) = 0,89 %; own resources ceiling as percentage of GNI: 1,23 %.

### B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

Title	Heading	Financial year 2017	Financial year 2016	Financial year 2015
1	OWN RESOURCES	133 188 534 955	140 919 477 297	130 738 028 247,59
3	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.	1 349 116 814	8 031 205 136,60
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 429 672 742	1 348 027 707	1 328 550 809,26
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	70 240 866	55 455 129	563 178 944,11
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	60 000 000	60 000 000	4 197 795 189,34
7	DEFAULT INTEREST AND FINES	120 000 000	123 000 000	1 703 065 168,67
8	BORROWING AND LENDING OPERATIONS	5 192 000	5 217 537	42 413 817,62
9	MISCELLANEOUS REVENUE	25 001 000	25 001 000	19 392 981,26
	<b>GRAND TOTAL</b>	<b>134 898 641 563</b>	<b>143 885 295 484</b>	<b>146 623 630 294,45</b>

**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**

**CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO ARTICLE 2(1)(C) OF DECISION 2007/436/EC, EURATOM**

Article Item	Heading	Financial year 2017	Financial year 2016	Financial year 2015	% 2015/2017
	CHAPTER 1 1				
1 1 0	<i>Production levies related to the marketing year 2005/2006 and previous years</i>	p.m.	p.m.	- 3 457 652,14	
1 1 1	<i>Sugar storage levies</i>	p.m.	p.m.	0,—	
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.	2 152 992,41	
1 1 7	<i>Production charge</i>	124 700 000	124 700 000	124 659 108,27	99,97
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.	362 718,83	
	CHAPTER 1 1 — TOTAL	124 700 000	124 700 000	123 717 167,37	99,21
	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>	20 000 500 000	18 465 300 000	18 606 636 770,66	93,03
	CHAPTER 1 2 — TOTAL	20 000 500 000	18 465 300 000	18 606 636 770,66	93,03
	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>	19 376 814 450	18 812 783 576	18 268 893 143,27	94,28
	CHAPTER 1 3 — TOTAL	19 376 814 450	18 812 783 576	18 268 893 143,27	94,28
	CHAPTER 1 4				
1 4 0	<i>Own resources based on gross national income pursuant to Article 2(1)(c) of Decision 2007/436/EC, Euratom</i>	93 686 520 505	103 516 693 721	94 008 966 506,53	100,34
	CHAPTER 1 4 — TOTAL	93 686 520 505	103 516 693 721	94 008 966 506,53	100,34

**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 2017	Financial year 2016	Financial year 2015	% 2015/2017
<b>1 5 0</b>	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,—	- 270 185 340,24	
	CHAPTER 1 5 — TOTAL	0,—	0,—	- 270 185 340,24	
<b>1 6 0</b>	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>	p.m.	p.m.	0,—	
	CHAPTER 1 6 — TOTAL	p.m.	p.m.	0,—	
<b>Title 1 — Total</b>		<b>133 188 534 955</b>	<b>140 919 477 297</b>	<b>130 738 028 247,59</b>	<b>98,16</b>



**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)**

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

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	– 3 457 652,14

*Remarks*

The common organisation of the market in the sugar sector provided that sugar, isoglucose and inulin syrup producers had to pay basic and B production levies. These levies were intended to cover market support expenditure. At present amounts entered under this article are a consequence of the revision of past established levies. Levies for the marketing years 2007/2008 and following years are entered under Article 1 1 7 of this chapter as a ‘production charge’.

Figures are net of collection costs.

*Legal basis*

Council Regulation (EC) No 1260/2001 of 19 June 2001 on the common organisation of the markets in the sugar sector (OJ L 178, 30.6.2001, p. 1).

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities’ own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 2(1)(a) thereof.

Council Regulation (EU) No 1360/2013 of 2 December 2013 fixing the production levies in the sugar sector for the 2001/2002, 2002/2003, 2003/2004, 2004/2005 and 2005/2006 marketing years, the coefficient required for calculating the additional levy for the 2001/2002 and 2004/2005 marketing years and the amount to be paid by sugar manufacturers to beet sellers in respect of the difference between the maximum levy and the levy to be charged for the 2002/2003, 2003/2004 and 2005/2006 marketing years (OJ L 343, 19.12.2013, p. 2).

Member State	Budget 2017	Budget 2016	Outturn 2015
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.	– 2 250 956,24
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	– 684 341,45
France	p.m.	p.m.	– 278 021,83
Croatia	—	—	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)**

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(cont'd)

Member State	Budget 2017	Budget 2016	Outturn 2015
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.	– 244 332,62
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 110 — Total</i>	p.m.	p.m.	– 3 457 652,14

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**Sugar storage levies**

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

*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 in accordance with 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.

**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) (cont'd)**

**1 1 1** (cont'd)

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 2017	Budget 2016	Outturn 2015
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.	0,—
France	p.m.	p.m.	0,—
Croatia	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.	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)**

**113 Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose**

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	2 152 992,41

*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 2017	Budget 2016	Outturn 2015
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.	2 152 992,41
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,—
Croatia	—	—	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,—

**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) (cont'd)**

**1 1 3** (cont'd)

Member State	Budget 2017	Budget 2016	Outturn 2015
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.	2 152 992,41

**1 1 7** *Production charge*

Financial year 2017	Financial year 2016	Financial year 2015
124 700 000	124 700 000	124 659 108,27

*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.

Regulation (EU) No 1308/2013 of the European Parliament and of the Council of 17 December 2013 establishing a common organisation of the markets in agricultural products and repealing Council Regulations (EEC) No 922/72, (EEC) No 234/79, (EC) No 1037/2001 and (EC) No 1234/2007 (OJ L 347, 20.12.2013, p. 671), and in particular Article 128 thereof.

**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)**

**117** (cont'd)

Member State	Budget 2017	Budget 2016	Outturn 2015
Belgium	6 600 000	6 600 000	6 601 725,90
Bulgaria	400 000	400 000	401 391,00
Czech Republic	3 400 000	3 400 000	3 350 305,44
Denmark	3 400 000	3 400 000	3 340 317,25
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	1 428 318,00
Spain	4 700 000	4 700 000	4 728 467,70
France	30 900 000	30 900 000	30 933 280,80
Croatia	1 700 000	1 700 000	1 723 713,67
Italy	4 700 000	4 700 000	3 962 693,25
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	800 000	800 000	812 268,00
Luxembourg	—	—	0,—
Hungary	2 100 000	2 100 000	2 138 688,72
Malta	—	—	0,—
Netherlands	7 200 000	7 200 000	7 243 992,00
Austria	3 200 000	3 200 000	3 159 246,60
Poland	12 800 000	12 800 000	12 917 870,62
Portugal	100 000	100 000	56 250,00
Romania	900 000	900 000	788 619,15
Slovenia	p.m.	p.m.	0,—
Slovakia	1 300 000	1 300 000	1 317 300,75
Finland	700 000	700 000	728 991,00
Sweden	2 600 000	2 600 000	2 563 532,39
United Kingdom	9 500 000	9 500 000	10 122 962,83
<i>Article 117 — Total</i>	124 700 000	124 700 000	124 659 108,27

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

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

**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) (cont'd)**

**1 1 8** (cont'd)

*Remarks*

A one-off amount is levied on additional sugar quotas or supplementary isoglucose quotas 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 2017	Budget 2016	Outturn 2015
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,—
Croatia	—	—	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	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)**

**118**

(cont'd)

Member State	Budget 2017	Budget 2016	Outturn 2015
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 118 — Total</i>	p.m.	p.m.	0,—

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**Surplus amount**

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	362 718,83

*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 142 of Regulation (EU) No 1308/2013.

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.



**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) (cont'd)**

**1 1 9** (cont'd)

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 64 thereof.

Regulation (EU) No 1308/2013 of the European Parliament and of the Council of 17 December 2013 establishing a common organisation of the markets in agricultural products and repealing Council Regulations (EEC) No 922/72, (EEC) No 234/79, (EC) No 1037/2001 and (EC) No 1234/2007 (OJ L 347, 20.12.2013, p. 671).

Member State	Budget 2017	Budget 2016	Outturn 2015
Belgium	p.m.	p.m.	32 272,24
Bulgaria	p.m.	p.m.	341,62
Czech Republic	p.m.	p.m.	899,04
Denmark	p.m.	p.m.	8 619,20
Germany	p.m.	p.m.	1 015,49
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.	384 375,00
Croatia	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.	- 64 851,75
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	47,99
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 9 — Total</i>	p.m.	p.m.	362 718,83

**CHAPTER 1 2 — 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 2017	Financial year 2016	Financial year 2015
20 000 500 000	18 465 300 000	18 606 636 770,66

*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 2017	Budget 2016	Outturn 2015
Belgium	1 981 700 000	1 769 700 000	1 772 171 334,68
Bulgaria	63 700 000	58 200 000	59 444 034,78
Czech Republic	249 100 000	216 200 000	223 880 020,27
Denmark	389 800 000	340 900 000	327 266 351,45
Germany	4 139 800 000	3 655 500 000	3 815 805 891,35
Estonia	28 100 000	24 900 000	25 298 073,34
Ireland	312 700 000	250 700 000	280 925 399,77
Greece	145 700 000	130 300 000	135 746 739,95
Spain	1 407 500 000	1 261 400 000	1 312 929 886,39
France	1 634 100 000	1 571 200 000	1 562 649 013,63
Croatia	44 400 000	44 000 000	38 614 875,57
Italy	1 830 000 000	1 596 900 000	1 684 758 023,35
Cyprus	18 300 000	17 800 000	18 343 389,46
Latvia	31 900 000	28 200 000	29 713 167,06
Lithuania	80 500 000	69 600 000	73 054 272,67
Luxembourg	17 800 000	15 100 000	16 481 816,36
Hungary	140 700 000	109 300 000	125 897 835,33

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

**1 2 0** (cont'd)

Member State	Budget 2017	Budget 2016	Outturn 2015
Malta	12 400 000	11 200 000	11 806 196,08
Netherlands	2 396 000 000	2 230 500 000	2 180 736 875,48
Austria	209 600 000	208 100 000	193 962 423,13
Poland	565 000 000	489 200 000	505 492 228,49
Portugal	128 300 000	131 200 000	117 680 528,24
Romania	132 100 000	123 500 000	126 219 939,11
Slovenia	69 000 000	64 200 000	62 685 962,40
Slovakia	94 300 000	96 400 000	87 560 373,96
Finland	129 000 000	113 700 000	124 345 169,36
Sweden	539 100 000	514 300 000	503 405 935,98
United Kingdom	3 209 900 000	3 323 100 000	3 189 761 013,02
<i>Article 1 2 0 — Total</i>	20 000 500 000	18 465 300 000	18 606 636 770,66

**CHAPTER 1 3 — 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 2017	Financial year 2016	Financial year 2015
19 376 814 450	18 812 783 576	18 268 893 143,27

*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.

*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 2017	Budget 2016	Outturn 2015
Belgium	530 323 200	523 409 700	511 842 600,00
Bulgaria	64 650 300	63 202 436	59 662 964,05
Czech Republic	212 455 800	200 818 634	196 423 722,98
Denmark	318 802 500	311 819 810	302 486 306,91
Germany	4 051 855 800	3 912 398 326	3 776 991 726,96
Estonia	32 394 000	30 202 119	28 498 014,00
Ireland	251 320 200	219 088 800	214 960 200,00

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

**1 3 0** (cont'd)

Member State	Budget 2017	Budget 2016	Outturn 2015
Greece	233 254 800	221 387 850	216 364 200,00
Spain	1 470 944 400	1 375 304 700	1 327 940 850,00
France	2 984 214 000	2 952 872 217	2 892 563 036,04
Croatia	68 425 350	64 085 770	62 324 066,43
Italy	1 872 447 000	1 741 842 900	1 703 589 150,00
Cyprus	26 676 300	24 682 350	24 307 200,00
Latvia	31 362 900	28 305 295	26 840 306,04
Lithuania	48 017 700	45 043 722	42 528 984,96
Luxembourg	54 304 350	47 922 750	45 415 200,00
Hungary	140 130 000	133 968 470	129 806 559,35
Malta	14 429 250	12 561 825	11 921 060,04
Netherlands	865 377 000	819 396 150	796 827 900,00
Austria	482 235 600	462 261 900	449 740 050,00
Poland	566 854 800	555 928 977	512 331 791,15
Portugal	268 796 700	242 598 450	235 658 100,00
Romania	178 125 900	173 796 047	165 422 772,12
Slovenia	55 640 700	56 158 800	55 037 400,00
Slovakia	82 906 200	79 892 400	78 020 250,00
Finland	279 193 200	279 661 350	274 014 000,00
Sweden	640 014 600	587 407 923	564 070 620,92
United Kingdom	3 551 661 900	3 646 763 905	3 563 304 111,32
<i>Article 1 3 0 — Total</i>	19 376 814 450	18 812 783 576	18 268 893 143,27

**CHAPTER 1 4 — 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 2017	Financial year 2016	Financial year 2015
93 686 520 505	103 516 693 721	94 008 966 506,53

*Remarks*

The GNI-based resource is an 'additional' resource, providing the revenue required to cover expenditure in excess of the amount yielded by traditional own resources, VAT-based payments and other revenue in any particular year. By implication, the GNI-based resource ensures that the general budget of the Union is always balanced *ex ante*.

The GNI call rate is determined by the additional revenue needed to finance the budgeted expenditure not covered by the other resources (VAT-based payments, traditional own resources and other revenue). Thus a call rate is applied to the GNI of each of the Member States.

**CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO ARTICLE 2(1)(C) OF DECISION 2007/436/EC, EURATOM (cont'd)**

**1 4 0** (cont'd)

The rate to be applied to the Member States' gross national income for this financial year is 0,6232 %.

*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 2017	Budget 2016	Outturn 2015
Belgium	2 649 833 160	2 919 612 001	2 677 114 262,96
Bulgaria	278 754 624	296 743 452	272 938 188,95
Czech Republic	987 879 125	1 059 677 884	954 997 310,58
Denmark	1 765 444 496	1 961 259 436	1 778 972 038,17
Germany	20 024 866 647	21 895 426 525	19 854 398 529,96
Estonia	134 584 650	145 753 755	129 683 490,04
Ireland	1 143 500 261	1 184 462 169	1 062 586 372,04
Greece	1 122 338 514	1 285 548 718	1 164 029 800,00
Spain	7 104 899 164	7 825 924 994	7 097 387 238,04
France	14 207 657 038	15 667 221 716	14 360 602 477,04
Croatia	284 281 095	300 890 812	274 929 001,88
Italy	10 489 838 343	11 424 036 809	10 445 402 587,00
Cyprus	110 829 799	115 886 762	107 251 143,96
Latvia	166 378 061	181 842 612	162 773 242,00
Lithuania	248 147 771	270 514 323	240 751 810,04
Luxembourg	225 613 754	225 003 387	200 386 395,04
Hungary	706 503 977	787 966 764	695 077 810,41
Malta	59 948 002	58 979 361	52 599 532,00
Netherlands	4 422 661 240	4 786 194 982	4 360 923 078,96
Austria	2 119 772 426	2 323 918 730	2 119 039 398,04
Poland	2 666 144 600	3 110 515 894	2 700 793 018,44
Portugal	1 145 129 909	1 243 776 057	1 131 025 757,04
Romania	1 084 401 671	1 139 418 748	1 017 023 674,74
Slovenia	246 779 240	265 083 337	242 842 620,04
Slovakia	497 332 534	544 470 025	487 964 975,96
Finland	1 289 645 755	1 440 488 254	1 318 547 149,96
Sweden	3 056 988 495	3 181 849 691	2 855 045 339,49
United Kingdom	15 446 366 154	17 874 226 523	16 243 880 263,75
<i>Article 1 4 0 — Total</i>	93 686 520 505	103 516 693 721	94 008 966 506,53

## 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 2017	Financial year 2016	Financial year 2015
0,—	0,—	– 270 185 340,24

*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 2017	Budget 2016	Outturn 2015
Belgium	239 756 495	261 447 948	227 330 088,00
Bulgaria	25 221 675	26 573 040	23 176 845,00
Czech Republic	89 383 151	94 892 954	81 066 891,67
Denmark	159 737 145	175 628 561	151 054 775,49
Germany	310 883 192	337 679 947	290 405 952,96
Estonia	12 177 198	13 052 084	11 012 214,96
Ireland	103 463 727	106 067 246	90 230 685,00
Greece	101 549 015	115 119 431	98 844 864,96
Spain	642 850 178	700 802 719	602 682 405,96
France	1 285 506 613	1 402 981 958	1 219 446 279,00
Croatia	25 721 710	26 944 431	23 330 517,12
Italy	949 118 952	1 023 009 556	886 982 795,04
Cyprus	10 027 863	10 377 528	9 107 348,04
Latvia	15 053 861	16 283 800	13 822 068,00
Lithuania	22 452 372	24 224 251	20 443 703,04
Luxembourg	20 413 498	20 148 798	17 016 030,00
Hungary	63 924 371	70 561 531	59 016 985,04
Malta	5 424 086	5 281 535	4 466 547,00
Netherlands	68 661 184	73 814 596	63 786 269,04
Austria	32 909 164	35 840 396	30 994 725,96
Poland	241 232 351	278 543 175	229 804 274,15
Portugal	103 611 177	111 378 737	96 042 290,04

CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES (*cont'd*)1 5 0 (*cont'd*)

Member State	Budget 2017	Budget 2016	Outturn 2015
Romania	98 116 496	102 033 658	86 185 448,71
Slovenia	22 328 548	23 737 913	20 621 247,00
Slovakia	44 998 571	48 756 674	41 436 080,04
Finland	116 686 949	128 994 091	111 965 874,96
Sweden	47 459 309	49 071 747	41 826 593,74
United Kingdom	- 4 858 668 851	- 5 283 248 305	- 4 822 285 140,16
<i>Article 1 5 0 — Total</i>	0	0	- 270 185 340,24

## CHAPTER 1 6 — 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

*Remarks*

This article is intended to record gross reductions in the annual GNI contributions of certain Member States in accordance with Council Decision 2007/436/EC, Euratom.

*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 2017	Budget 2016	Outturn 2015
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,—

**CHAPTER 1 6 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO THE NETHERLANDS AND SWEDEN (cont'd)**

**1 6 0**

(cont'd)

Member State	Budget 2017	Budget 2016	Outturn 2015
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Croatia	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	p.m.	p.m.	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 6 0 — Total</i>	p.m.	p.m.	0,—



**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**

Article Item	Heading	Financial year 2017	Financial year 2016	Financial year 2015	% 2015/2017
	CHAPTER 3 0				
3 0 0	<i>Surplus available from the preceding financial year</i>	p.m.	1 349 116 814	1 434 557 707,74	
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.	1 349 116 814	1 434 557 707,74	
	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.	p.m.	– 181 930 423,57	
	<i>Article 3 1 0 — Total</i>	p.m.	p.m.	– 181 930 423,57	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	– 181 930 423,57	
	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.	p.m.	6 958 480 072,45	
	<i>Article 3 2 0 — Total</i>	p.m.	p.m.	6 958 480 072,45	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	6 958 480 072,45	

**CHAPTER 3 4 — ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE**  
**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 2017	Financial year 2016	Financial year 2015	% 2015/2017
	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.	- 7 041 092,78	
	CHAPTER 3 4 — TOTAL	p.m.	p.m.	- 7 041 092,78	
	CHAPTER 3 5				
3 5 0	<i>Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom</i>				
3 5 0 4	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	p.m.	- 27 203 917,64	
	<i>Article 3 5 0 — Total</i>	p.m.	p.m.	- 27 203 917,64	
	CHAPTER 3 5 — TOTAL	p.m.	p.m.	- 27 203 917,64	
	CHAPTER 3 6				
3 6 0	<i>Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom</i>				
3 6 0 4	Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	p.m.	- 145 657 209,60	
	<i>Article 3 6 0 — Total</i>	p.m.	p.m.	- 145 657 209,60	
	CHAPTER 3 6 — TOTAL	p.m.	p.m.	- 145 657 209,60	
	<b>Title 3 — Total</b>	<b>p.m.</b>	<b>1 349 116 814</b>	<b>8 031 205 136,60</b>	

### 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 2017	Financial year 2016	Financial year 2015
p.m.	1 349 116 814	1 434 557 707,74

##### *Remarks*

In accordance with Article 18 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 39 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 in 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 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.

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Article 18 thereof.

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

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

**CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR (cont'd)**

**3 0 2** (cont'd)

*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 Articles 3 and 4 of Regulation (EC, Euratom) No 480/2009.

*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).

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).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Article 7(2) 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**

**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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	- 181 930 423,57

*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 Union rules and credited with the 12 payments actually made during the previous financial year. The Commission works out each Member State's balance and informs it in time for that Member State to enter its balance 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.

**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)

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.

Member State	Budget 2017	Budget 2016	Outturn 2015
Belgium	p.m.	p.m.	72 870 422,32
Bulgaria	p.m.	p.m.	1 463 491,19
Czech Republic	p.m.	p.m.	9 670 282,40
Denmark	p.m.	p.m.	- 7 938 586,81
Germany	p.m.	p.m.	- 103 806 392,35
Estonia	p.m.	p.m.	608 207,50
Ireland	p.m.	p.m.	7 098 740,69
Greece	p.m.	p.m.	- 45 285 857,90
Spain	p.m.	p.m.	- 72 891 855,57
France	p.m.	p.m.	- 43 477 376,79
Croatia	p.m.	p.m.	- 1 184 196,21
Italy	p.m.	p.m.	- 216 644 308,93
Cyprus	p.m.	p.m.	11 238 367,08
Latvia	p.m.	p.m.	1 669 310,93
Lithuania	p.m.	p.m.	357 646,34
Luxembourg	p.m.	p.m.	14 819 300,57
Hungary	p.m.	p.m.	4 362 134,20
Malta	p.m.	p.m.	3 629 621,99
Netherlands	p.m.	p.m.	- 26 154 725,61
Austria	p.m.	p.m.	- 4 400 310,88
Poland	p.m.	p.m.	30 171 014,47
Portugal	p.m.	p.m.	18 273 460,27

**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 2017	Budget 2016	Outturn 2015
Romania	p.m.	p.m.	- 12 397 596,34
Slovenia	p.m.	p.m.	1 905 097,92
Slovakia	p.m.	p.m.	6 966 837,99
Finland	p.m.	p.m.	- 8 411 875,12
Sweden	p.m.	p.m.	1 365 258,22
United Kingdom	p.m.	p.m.	174 193 464,86
Item 3 1 0 3 — Total	p.m.	p.m.	- 181 930 423,57

**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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	6 958 480 072,45

*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 Union rules and credited with the 12 payments made during that previous financial year.

The Commission works out each Member State's balance and informs it in time for that Member State to enter its balance 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.

**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)

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).

Member State	Budget 2017	Budget 2016	Outturn 2015
Belgium	p.m.	p.m.	147 715 885,84
Bulgaria	p.m.	p.m.	59 923 060,18
Czech Republic	p.m.	p.m.	51 630 545,28
Denmark	p.m.	p.m.	- 60 418 755,24
Germany	p.m.	p.m.	383 851 122,16
Estonia	p.m.	p.m.	11 786 069,02
Ireland	p.m.	p.m.	156 656 865,08
Greece	p.m.	p.m.	- 247 848 527,88
Spain	p.m.	p.m.	- 333 271 028,58
France	p.m.	p.m.	300 400 009,19
Croatia	p.m.	p.m.	- 5 553 213,60
Italy	p.m.	p.m.	1 167 876 744,85
Cyprus	p.m.	p.m.	55 183 667,43
Latvia	p.m.	p.m.	- 1 292 762,15
Lithuania	p.m.	p.m.	6 460 362,25
Luxembourg	p.m.	p.m.	73 793 818,93
Hungary	p.m.	p.m.	42 700 936,90
Malta	p.m.	p.m.	17 766 797,67
Netherlands	p.m.	p.m.	538 657 199,49
Austria	p.m.	p.m.	- 72 667 801,63
Poland	p.m.	p.m.	196 206 494,27
Portugal	p.m.	p.m.	21 687 976,96
Romania	p.m.	p.m.	40 481 495,14
Slovenia	p.m.	p.m.	14 745 944,15
Slovakia	p.m.	p.m.	- 14 817 079,60
Finland	p.m.	p.m.	9 615 649,80
Sweden	p.m.	p.m.	41 386 196,50
United Kingdom	p.m.	p.m.	4 355 822 400,04
Item 3 2 0 3 — Total	p.m.	p.m.	6 958 480 072,45

**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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	- 7 041 092,78

*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 it in time for that Member State to enter its balance in the account referred to in Article 9(1) of Regulation (EC, Euratom) No 1150/2000 on the first working day of December, in accordance with 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.

Member State	Budget 2017	Budget 2016	Outturn 2015
Belgium	p.m.	p.m.	1 535 993,28
Bulgaria	p.m.	p.m.	164 434,37
Czech Republic	p.m.	p.m.	542 524,31
Denmark	p.m.	p.m.	- 3 106 869,66
Germany	p.m.	p.m.	11 253 226,97
Estonia	p.m.	p.m.	74 247,17
Ireland	p.m.	p.m.	- 2 640 389,50
Greece	p.m.	p.m.	678 729,87
Spain	p.m.	p.m.	3 949 179,22



**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 2017	Budget 2016	Outturn 2015
France	p.m.	p.m.	8 228 944,98
Croatia	p.m.	p.m.	160 775,53
Italy	p.m.	p.m.	6 137 836,59
Cyprus	p.m.	p.m.	64 617,86
Latvia	p.m.	p.m.	90 881,33
Lithuania	p.m.	p.m.	138 556,05
Luxembourg	p.m.	p.m.	126 359,34
Hungary	p.m.	p.m.	374 636,80
Malta	p.m.	p.m.	29 182,52
Netherlands	p.m.	p.m.	2 546 232,29
Austria	p.m.	p.m.	1 212 008,49
Poland	p.m.	p.m.	1 490 578,26
Portugal	p.m.	p.m.	649 241,11
Romania	p.m.	p.m.	566 625,18
Slovenia	p.m.	p.m.	141 283,99
Slovakia	p.m.	p.m.	277 927,76
Finland	p.m.	p.m.	766 339,43
Sweden	p.m.	p.m.	1 637 858,33
United Kingdom	p.m.	p.m.	- 44 132 054,65
<i>Article 3 4 0 — Total</i>	p.m.	p.m.	- 7 041 092,78

**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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	- 27 203 917,64

*Remarks*

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

The figures for 2015 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 2011.

**CHAPTER 3 5 — RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM** (cont'd)

3 5 0 (cont'd)

3 5 0 4 (cont'd)

*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 2017	Budget 2016	Outturn 2015
Belgium	p.m.	p.m.	11 815 757,04
Bulgaria	p.m.	p.m.	1 392 513,00
Czech Republic	p.m.	p.m.	4 439 312,04
Denmark	p.m.	p.m.	3 481 339,13
Germany	p.m.	p.m.	10 915 347,00
Estonia	p.m.	p.m.	364 152,00
Ireland	p.m.	p.m.	3 453 266,04
Greece	p.m.	p.m.	2 741 328,96
Spain	p.m.	p.m.	27 503 186,04
France	p.m.	p.m.	43 503 201,00
Croatia	—	—	0,—
Italy	p.m.	p.m.	53 237 595,96
Cyprus	p.m.	p.m.	1 207 563,00
Latvia	p.m.	p.m.	242 114,03
Lithuania	p.m.	p.m.	768 575,04
Luxembourg	p.m.	p.m.	37 104,00
Hungary	p.m.	p.m.	2 329 023,03
Malta	p.m.	p.m.	344 459,04
Netherlands	p.m.	p.m.	5 167 025,04
Austria	p.m.	p.m.	1 172 370,96
Poland	p.m.	p.m.	9 350 415,63
Portugal	p.m.	p.m.	2 909 280,96
Romania	p.m.	p.m.	2 931 076,92
Slovenia	p.m.	p.m.	702 416,04
Slovakia	p.m.	p.m.	1 459 572,00
Finland	p.m.	p.m.	4 044 692,04
Sweden	p.m.	p.m.	1 623 104,10
United Kingdom	p.m.	p.m.	– 224 339 707,68
Item 3 5 0 4 — Total	p.m.	p.m.	– 27 203 917,64

**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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	– 145 657 209,60

*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 2015 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 years 2012 and 2013.

*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 2017	Budget 2016	Outturn 2015
Belgium	p.m.	p.m.	41 696 055,96
Bulgaria	p.m.	p.m.	5 399 849,04
Czech Republic	p.m.	p.m.	16 393 083,40
Denmark	p.m.	p.m.	26 096 695,89
Germany	p.m.	p.m.	59 409 243,00
Estonia	p.m.	p.m.	2 731 925,04
Ireland	p.m.	p.m.	26 072 953,92
Greece	p.m.	p.m.	16 075 509,96
Spain	p.m.	p.m.	119 160 675,00
France	p.m.	p.m.	231 245 357,04
Croatia	p.m.	p.m.	2 784 074,36
Italy	p.m.	p.m.	184 985 384,04
Cyprus	p.m.	p.m.	3 521 069,04
Latvia	p.m.	p.m.	1 744 769,08
Lithuania	p.m.	p.m.	4 386 556,92
Luxembourg	p.m.	p.m.	– 1 314 717,96
Hungary	p.m.	p.m.	12 108 308,20
Malta	p.m.	p.m.	1 555 077,00

**CHAPTER 3 6 — RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM** *(cont'd)*

**3 6 0** *(cont'd)*

**3 6 0 4** *(cont'd)*

Member State	Budget 2017	Budget 2016	Outturn 2015
Netherlands	p.m.	p.m.	17 466 600,00
Austria	p.m.	p.m.	4 156 023,96
Poland	p.m.	p.m.	37 845 297,50
Portugal	p.m.	p.m.	22 456 571,04
Romania	p.m.	p.m.	19 160 983,97
Slovenia	p.m.	p.m.	4 698 045,96
Slovakia	p.m.	p.m.	6 628 581,96
Finland	p.m.	p.m.	18 511 656,96
Sweden	p.m.	p.m.	6 389 754,04
United Kingdom	p.m.	p.m.	- 1 037 022 593,92
Item 3 6 0 4 — Total	p.m.	p.m.	- 145 657 209,60

## 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 2017	Financial year 2016	Financial year 2015	% 2015/2017
	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>	762 041 296	718 322 869	692 085 428,54	90,82
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.	70 706,52	
4 0 4	<i>Proceeds from the special levy and the solidarity levy on the salaries of Members of the institutions, officials and other servants in active employment</i>	85 045 300	80 907 654	79 492 977,54	93,47
	CHAPTER 4 0 — TOTAL	847 086 596	799 230 523	771 649 112,60	91,09
	CHAPTER 4 1				
4 1 0	<i>Staff contributions to the pension scheme</i>	454 029 041	426 470 277	425 649 271,37	93,75
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	106 369 034	100 592 938	108 628 817,70	102,12
4 1 2	<i>Contributions to the pension scheme by officials and temporary staff on leave on personal grounds</i>	110 000	110 000	156 159,02	141,96
	CHAPTER 4 1 — TOTAL	560 508 075	527 173 215	534 434 248,09	95,35
	CHAPTER 4 2				
4 2 0	<i>Employer's contribution by decentralised agencies and international organisations to the pension scheme</i>	22 078 071	21 623 969	22 467 448,57	101,76
4 2 1	<i>Contributions by Members of the European Parliament to the pension scheme</i>	p.m.	p.m.	0,—	
	CHAPTER 4 2 — TOTAL	22 078 071	21 623 969	22 467 448,57	101,76
	<b>Title 4 — Total</b>	<b>1 429 672 742</b>	<b>1 348 027 707</b>	<b>1 328 550 809,26</b>	<b>92,93</b>

## 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 2017	Financial year 2016	Financial year 2015
762 041 296	718 322 869	692 085 428,54

*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.

European Parliament	73 410 920
Council	26 120 000
Commission:	514 765 044
— administration	(412 696 000)
— research and technological development	(18 133 862)
— research (indirect actions)	(17 599 558)
— European Anti-Fraud Office (OLAF)	(3 545 000)
— European Personnel Selection Office (EPSO)	(751 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(2 615 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(865 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(1 390 000)
— Publications Office of the European Union (OP)	(3 817 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(289 256)
— Agency for the Operational Management of Large-scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	(855 950)
— Bio-based Industries Joint Undertaking (BBI)	(69 973)
— Body of European Regulators for Electronic Communications (BEREC)	(58 230)
— Clean Sky Joint Undertaking (CSJU)	(275 718)

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

— Community Plant Variety Office (CPVO)	(291 529)
— Consumers, Health, Agriculture and Food Executive Agency (Chafea, ex-EAHC)	(193 453)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(1 397 482)
— Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL, ex-Artemis and ENIAC)	(169 555)
— European Agency for Safety and Health at Work (EU-OSHA)	(252 857)
— European Agency for the Management of Operational Cooperation at the External Borders (Frontex)	(1 691 863)
— European Asylum Support Office (EASO)	(404 781)
— European Aviation Safety Agency (EASA)	(4 616 022)
— European Banking Authority (EBA)	(1 673 486)
— European Body for the Enhancement of Judicial Cooperation (Eurojust)	(795 798)
— European Centre for Disease Prevention and Control (ECDC)	(1 257 248)
— European Centre for the Development of Vocational Training (Cedefop)	(537 984)
— European Chemicals Agency (ECHA)	(3 663 567)
— European Environment Agency (EEA)	(1 341 505)
— European Fisheries Control Agency (EFCA)	(398 647)
— European Food Safety Authority (EFSA)	(1 775 955)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(818 812)
— European GNSS Agency (GSA)	(600 803)
— European Institute for Gender Equality (EIGE)	(127 667)
— European Institute of Innovation and Technology (EIT)	(136 753)
— European Insurance and Occupational Pensions Authority (EIOPA)	(720 903)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(2 030 289)
— European Maritime Safety Agency (EMSA)	(1 065 932)
— European Medicines Agency (EMA)	(5 952 060)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(536 062)
— European Network and Information Security Agency (ENISA)	(258 655)

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

4 0 0

*(cont'd)*

— European Union Agency for Law Enforcement Training (CEPOL)	(99 077)	
— European Police Office (Europol)	(3 072 634)	
— European Rail Joint Undertaking (Shift2Rail)	(20 357)	
— European Union Agency for Railways (ERA)	(1 029 321)	
— European Research Council Executive Agency (ERCEA)	(1 492 740)	
— European Securities and Markets Authority (ESMA)	(1 048 602)	
— European Training Foundation (ETF)	(869 198)	
— European Union Agency for Fundamental Rights (FRA)	(598 946)	
— European Union Intellectual Property Office (EUIPO ex-OHIM)	(4 658 472)	
— Executive Agency for Small and Medium-sized Enterprises (EASME ex-EACI)	(1 236 650)	
— Fuel Cells and Hydrogen Technology Joint Undertaking (FCH)	(154 179)	
— Innovation and Networks Executive Agency (INEA ex-TEN-T EA)	(71 631)	
— Innovative Medicines Initiative Joint Undertaking (IMI)	(298 191)	
— New Generation European Air Traffic Management System Joint Undertaking (SESAR)	(262 846)	
— Research Executive Agency (REA)	(1 782 007)	
— Single Resolution Board (SRB)	(1 232 975)	
— Translation Centre for the bodies of the European Union (CdT)	(1 166 003)	
Court of Justice of the European Union		28 006 000
Court of Auditors		10 700 000
European Economic and Social Committee		4 874 301
Committee of the Regions		3 652 608
European Ombudsman		671 423
European Data Protection Supervisor		649 000
European External Action Service		20 972 000
European Investment Bank		45 720 000
European Central Bank		28 500 000
European Investment Fund		4 000 000
		4 000 000
	Total	762 041 296



**CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS** (*cont'd*)**4 0 0** (*cont'd*)*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 12 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 General Court 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).

Council Regulation (EU) No 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS (*cont'd*)4 0 3 *Proceeds from the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment*

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	70 706,52

*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.

European 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.)	
— European Body for the Enhancement of Judicial Cooperation (Eurojust)	(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.)	

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

— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(p.m.)	
— 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	<u>p.m.</u>

*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 General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 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).

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

Financial year 2017	Financial year 2016	Financial year 2015
85 045 300	80 907 654	79 492 977,54

*Remarks*

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

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

European Parliament	10 907 330
Council	3 496 000
Commission:	56 798 607
— administration	(36 760 000)
— research and technological development	(3 795 009)
— research (indirect actions)	(3 274 064)
— European Anti-Fraud Office (OLAF)	(700 000)
— European Personnel Selection Office (EPSO)	(148 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(481 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(155 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(264 000)
— Publications Office of the European Union (OP)	(809 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(78 687)
— Agency for the Operational Management of Large-scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	(178 998)
— Bio-based Industries Joint Undertaking (BBI)	(15 049)
— Body of European Regulators for Electronic Communications (BEREC)	(16 537)
— Clean Sky Joint Undertaking (CSJU)	(60 125)
— Community Plant Variety Office (CPVO)	(62 294)
— Consumers, Health, Agriculture and Food Executive Agency (Chafea, ex-EAHC)	(39 567)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(240 644)
— Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL, ex-Artemis and ENIAC)	(37 672)
— European Agency for Safety and Health at Work (EU-OSHA)	(59 975)
— European Agency for the Management of Operational Cooperation at the External Borders (Frontex)	(529 151)
— European Asylum Support Office (EASO)	(101 665)
— European Aviation Safety Agency (EASA)	(1 146 486)
— European Banking Authority (EBA)	(216 662)
— European Body for the Enhancement of Judicial Cooperation (Eurojust)	(122 564)
— European Centre for Disease Prevention and Control (ECDC)	(222 904)

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

— European Centre for the Development of Vocational Training (Cedefop)	(139 426)
— European Chemicals Agency (ECHA)	(693 590)
— European Environment Agency (EEA)	(221 862)
— European Fisheries Control Agency (EFCA)	(102 174)
— European Food Safety Authority (EFSA)	(420 213)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(143 257)
— European GNSS Agency (GSA)	(181 413)
— European Institute for Gender Equality (EIGE)	(39 131)
— European Institute of Innovation and Technology (EIT)	(46 381)
— European Insurance and Occupational Pensions Authority (EIOPA)	(166 751)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(477 679)
— European Maritime Safety Agency (EMSA)	(318 028)
— European Medicines Agency (EMA)	(742 888)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(150 066)
— European Network and Information Security Agency (ENISA)	(66 895)
— European Union Agency for Law Enforcement Training (CEPOL)	(36 354)
— European Police Office (Europol)	(62 749)
— European Rail Joint Undertaking (Shift2Rail)	(3 576)
— European Union Agency for Railways (ERA)	(226 444)
— European Research Council Executive Agency (ERCEA)	(273 547)
— European Securities and Markets Authority (ESMA)	(218 889)
— European Training Foundation (ETF)	(184 142)
— European Union Agency for Fundamental Rights (FRA)	(149 398)
— European Union Intellectual Property office (EUIPO ex-OHIM)	(1 054 182)
— Executive Agency for Small and Medium-sized Enterprises (EASME, ex-EACI)	(185 218)
— Fuel Cells and Hydrogen Technology Joint Undertaking (FCH)	(38 421)
— Innovation and Networks Executive Agency (INEA, ex-TEN-T EA)	(12 809)

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

**4 0 4**
*(cont'd)*

— Innovative Medicines Initiative Joint Undertaking (IMI)	(66 400)	
— New Generation European Air Traffic Management System Joint Undertaking (SESAR)	(60 080)	
— Research Executive Agency (REA)	(298 020)	
— Single Resolution Board (SRB)	(250 237)	
— Translation Centre for the bodies of the European Union (CdT)	(253 334)	
Court of Justice of the European Union		6 105 000
Court of Auditors		1 850 000
European Economic and Social Committee		955 942
Committee of the Regions		730 352
European Ombudsman		103 069
European Data Protection Supervisor		110 000
European External Action Service		3 989 000
	Total	<u>85 045 300</u>

*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 General Court 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).

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

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).

Council Regulation (EU) No 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

**CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME****4 1 0 Staff contributions to the pension scheme**

Financial year 2017	Financial year 2016	Financial year 2015
454 029 041	426 470 277	425 649 271,37

*Remarks*

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

European Parliament	64 131 820
Council	22 450 000
Commission:	312 194 457
— administration	(190 454 000)
— research and technological development	(19 537 419)
— research (indirect actions)	(16 933 851)
— European Anti-Fraud Office (OLAF)	(3 397 000)
— European Personnel Selection Office (EPSO)	(931 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(4 867 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(1 474 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(2 719 000)
— Publications Office of the European Union (OP)	(4 672 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(501 541)
— Agency for the Operational Management of Large-scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	(1 096 277)
— Bio-based Industries Joint Undertaking (BBI)	(98 419)
— Body of European Regulators for Electronic Communications (BEREC)	(118 000)

**CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME** *(cont'd)*
**4 1 0** *(cont'd)*

— Clean Sky Joint Undertaking (CSJU)	(314 074)
— Community Plant Variety Office (CPVO)	(340 720)
— Consumers, Health, Agriculture and Food Executive Agency (Chafea, ex-EAHC)	(326 963)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(2 255 311)
— Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL, ex-Artemis and ENIAC)	(206 551)
— European Agency for Safety and Health at Work (EU-OSHA)	(405 575)
— European Agency for the Management of Operational Cooperation at the External Borders (Frontex)	(2 823 013)
— European Asylum Support Office (EASO)	(700 383)
— European Aviation Safety Agency (EASA)	(5 882 241)
— European Banking Authority (EBA)	(1 146 013)
— European Body for the Enhancement of Judicial Cooperation (Eurojust)	(1 222 590)
— European Centre for Disease Prevention and Control (ECDC)	(1 597 839)
— European Centre for the Development of Vocational Training (Cedefop)	(809 337)
— European Chemicals Agency (ECHA)	(4 003 686)
— European Environment Agency (EEA)	(1 299 199)
— European Fisheries Control Agency (EFCA)	(518 671)
— European Food Safety Authority (EFSA)	(2 724 370)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(71 543)
— European GNSS Agency (GSA)	(984 816)
— European Institute for Gender Equality (EIGE)	(244 438)
— European Institute of Innovation and Technology (EIT)	(308 302)
— European Insurance and Occupational Pensions Authority (EIOPA)	(907 855)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(2 843 469)



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

## 4 1 0 (cont'd)

— European Maritime Safety Agency (EMSA)	(1 750 141)	
— European Medicines Agency (EMA)	(4 745 376)	
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(766 451)	
— European Network and Information Security Agency (ENISA)	(435 234)	
— European Union Agency for Law Enforcement Training (CEPOL)	(233 652)	
— European Police Office (Europol)	(4 297 796)	
— European Rail Joint Undertaking (Shift2Rail)	(57 156)	
— European Union Agency for Railways (ERA)	(1 249 651)	
— European Research Council Executive Agency (ERCEA)	(2 380 520)	
— European Securities and Markets Authority (ESMA)	(104 945)	
— European Training Foundation (ETF)	(977 882)	
— European Union Agency for Fundamental Rights (FRA)	(822 746)	
— European Union Intellectual Property office (EUIPO ex-OHIM)	(5 889 622)	
— Executive Agency for Small and Medium-sized Enterprises (EASME, ex-EACI)	(1 971 141)	
— Fuel Cells and Hydrogen Technology Joint Undertaking (FCH)	(201 996)	
— Innovation and Networks Executive Agency (INEA, ex-TEN-T EA)	(1 253 027)	
— Innovative Medicines Initiative Joint Undertaking (IMI)	(340 834)	
— New Generation European Air Traffic Management System Joint Undertaking (SESAR)	(311 456)	
— Research Executive Agency (REA)	(3 048 496)	
— Single Resolution Board (SRB)	(1 037 366)	
— Translation Centre for the bodies of the European Union (CdT)	(1 582 503)	
Court of Justice of the European Union		18 905 000
Court of Auditors		7 758 000
European Economic and Social Committee		5 314 801
Committee of the Regions		4 094 033
European Ombudsman		575 930
European Data Protection Supervisor		537 000
European External Action Service		18 068 000
		18 068 000
	Total	454 029 041

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

## 4 1 0 (cont'd)

*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).

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

Financial year 2017	Financial year 2016	Financial year 2015
106 369 034	100 592 938	108 628 817,70

*Remarks*

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

European Parliament	9 200 000
Council	p.m.
Commission	97 169 034
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	106 369 034

*Legal basis*

Staff Regulations of Officials of the European Union.

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

Financial year 2017	Financial year 2016	Financial year 2015
110 000	110 000	156 159,02

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

4 1 2 (cont'd)

*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.

European 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	<u>110 000</u>

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## 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 2017	Financial year 2016	Financial year 2015
22 078 071	21 623 969	22 467 448,57

*Remarks*

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

Commission	22 078 071
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CHAPTER 4 2 — OTHER CONTRIBUTIONS TO THE PENSION SCHEME (*cont'd*)4 2 0 (*cont'd*)*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

*Remarks*

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

European Parliament p.m.

*Legal basis*

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

## 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 2017	Financial year 2016	Financial year 2015	% 2015/2017
	CHAPTER 5 0				
5 0 0	<i>Proceeds from the sale of movable property (supply of goods)</i>				
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	45 974,09	
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	268 295,18	
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	980 439,05	
	<i>Article 5 0 0 — Total</i>	p.m.	p.m.	1 294 708,32	
5 0 1	<i>Proceeds from the sale of immovable property</i>	p.m.	p.m.	0,—	
5 0 2	<i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i>	p.m.	p.m.	29 997,40	
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	1 324 705,72	
	CHAPTER 5 1				
5 1 0	<i>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</i>	p.m.	p.m.	162 123,02	
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>				
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	19 395 117,20	
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	2 421 124,33	
	<i>Article 5 1 1 — Total</i>	p.m.	p.m.	21 816 241,53	
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	21 978 364,55	
	CHAPTER 5 2				
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institutions' accounts</i>	240 866	455 129	325 004,84	134,93
5 2 1	<i>Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission</i>	25 000 000	10 000 000	86 241 722,81	344,97

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

Article Item	Heading	Financial year 2017	Financial year 2016	Financial year 2015	% 2015/2017
5 2 2	<i>Interest yielded by pre-financing</i>	40 000 000	40 000 000	13 329 281,22	33,32
5 2 3	<i>Revenue generated on Trust Accounts — Assigned revenue</i>	p.m.	p.m.	220 876,60	
	CHAPTER 5 2 — TOTAL	65 240 866	50 455 129	100 116 885,47	153,46
	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.	51 400 574,63	
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.	836 362,81	
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	52 236 937,44	
	CHAPTER 5 7				
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	49 581 369,47	
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.	33 150,36	
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.	141 327 030,55	
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.	192 747 035,41	
	CHAPTER 5 7 — TOTAL	p.m.	p.m.	383 688 585,79	
	CHAPTER 5 8				
5 8 0	<i>Revenue from payments connected with lettings — Assigned revenue</i>	p.m.	p.m.	178 762,69	
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	214 486,70	
	CHAPTER 5 8 — TOTAL	p.m.	p.m.	393 249,39	



## 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	45 974,09

*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 21(3)(a) and (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.

European 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	268 295,18

*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.



**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)

In accordance with Article 21(3)(a) and (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.

European 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	980 439,05

*Remarks*

In accordance with Article 21(3)(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.

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

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

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

*Remarks*

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

European 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 2** *Proceeds from the sale of publications, printed works and films — Assigned revenue*

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	29 997,40

*Remarks*

In accordance with Article 21(3)(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 also contains revenue from the sale of such products on an electronic medium.

European 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.

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

**5 0 2** (cont'd)

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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	162 123,02

*Remarks*

In accordance with Article 21(3)(a) 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.

European 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** *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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	19 395 117,20

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

5 1 1 (cont'd)

5 1 1 0 (cont'd)

*Remarks*

In accordance with Article 21(3)(a) 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.

European 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	2 421 124,33

*Remarks*

In accordance with Article 21(3)(a) 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.

European 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 2017	Financial year 2016	Financial year 2015
240 866	455 129	325 004,84

*Remarks*

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

European Parliament		200 000
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		40 000
Committee of the Regions		866
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
European External Action Service		p.m.
	Total	240 866

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 2017	Financial year 2016	Financial year 2015
25 000 000	10 000 000	86 241 722,81

*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	25 000 000
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5 2 2 *Interest yielded by pre-financing*

Financial year 2017	Financial year 2016	Financial year 2015
40 000 000	40 000 000	13 329 281,22

*Remarks*

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

In accordance with Article 21(3)(d) 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 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST** *(cont'd)*

**5 2 2** *(cont'd)*

Interest generated by pre-financing payments made from the budget shall not be due to the Union except as otherwise provided for in the delegation agreements, with the exception of those agreements concluded with third countries or the bodies they have designated. In cases in which it is provided for, such interest shall be reused for the corresponding action, deducted from payment requests in accordance with point (c) of the first subparagraph of Article 23(1) of the Financial Regulation, or recovered.

Delegated Regulation (EU) No 1268/2012 also lays down provisions regarding the accounting of interest yielded on pre-financing.

Commission 40 000 000

*Legal basis*

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Article 21(3)(d) thereof.

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

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

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	220 876,60

*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 21(4) 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.

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

5 2 3 (cont'd)

*Legal basis*

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Article 21(4) thereof.

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

## 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	51 400 574,63

*Remarks*

In accordance with Article 21(3)(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.

European 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	836 362,81

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

**5 5 1** (cont'd)

*Remarks*

In accordance with Article 21(3)(a) 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.

European 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	49 581 369,47

*Remarks*

In accordance with Article 21(3)(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.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.



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

**5 7 0** (*cont'd*)

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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	33 150,36

*Remarks*

In accordance with Article 21(2)(d) 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.

European 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

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

5 7 2 (*cont'd*)

*Remarks*

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

European 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	141 327 030,55

*Remarks*

In accordance with Article 21 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.

European 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** (*cont'd*)

**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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	192 747 035,41

*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 21(2) and (3) 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	178 762,69

*Remarks*

In accordance with Article 21(3)(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.

European 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.
<b>Total</b>	p.m.

## CHAPTER 5 8 — MISCELLANEOUS COMPENSATION (cont'd)

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

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	214 486,70

*Remarks*

In accordance with Article 21(3)(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.

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

European 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 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 *Other revenue from administrative operations*

Financial year 2017	Financial year 2016	Financial year 2015
5 000 000	5 000 000	3 440 215,75

*Remarks*

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

European Parliament	p.m.
Council	p.m.
Commission	5 000 000

**CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS** *(cont'd)***5 9 0***(cont'd)*

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	<hr/> 5 000 000

## TITLE 6

## CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

## CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES

Article Item	Heading	Financial year 2017	Financial year 2016	Financial year 2015	% 2015/2017
	CHAPTER 6 0				
<b>6 0 1</b>	<b>Miscellaneous research programmes</b>				
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 (EFDAs) — Assigned revenue	—	p.m.	0,—	
6 0 1 3	Cooperation agreements with third countries under Union research programmes — Assigned revenue	p.m.	p.m.	271 378 484,15	
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.	271 378 484,15	
<b>6 0 2</b>	<b>Other programmes</b>				
6 0 2 1	Miscellaneous revenue relating to humanitarian aid and emergency support — Assigned revenue	p.m.	p.m.	74 978 225,02	
	<i>Article 6 0 2 — Total</i>	p.m.	p.m.	74 978 225,02	
<b>6 0 3</b>	<b>Association agreements between the Union and third countries</b>				
6 0 3 1	Revenue accruing from the participation of the candidate countries and the Western Balkan potential candidates in Union programmes — Assigned revenue	p.m.	p.m.	240 843 351,91	
6 0 3 2	Revenue accruing from the participation of third countries, other than candidate countries and Western Balkan potential candidates in customs cooperation agreements — Assigned revenue	p.m.	p.m.	903 962,26	
6 0 3 3	Participation of third countries or outside bodies in Union activities — Assigned revenue	p.m.	p.m.	47 338 020,80	
	<i>Article 6 0 3 — Total</i>	p.m.	p.m.	289 085 334,97	
	CHAPTER 6 0 — TOTAL	p.m.	p.m.	635 442 044,14	

## CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 2017	Financial year 2016	Financial year 2015	% 2015/2017
	CHAPTER 6 1				
<b>6 1 1</b>	<b><i>Repayment of expenditure incurred on behalf of one or more Member States</i></b>				
6 1 1 3	Revenue from the investments provided for in Article 4 of Decision 2003/76/EC — Assigned revenue	p.m.	p.m.	53 222 776,22	
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.	53 222 776,22	
<b>6 1 2</b>	<b><i>Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue</i></b>	p.m.	p.m.	0,—	
<b>6 1 4</b>	<b><i>Repayment of Union support to commercially successful projects and activities</i></b>				
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,—	
6 1 4 4	Repayment of Union support to risk-sharing instruments financed from the European Regional Development Fund and the Cohesion Fund — Assigned revenue	p.m.	p.m.	62 290,—	
	<i>Article 6 1 4 — Total</i>	p.m.	p.m.	62 290,—	
<b>6 1 5</b>	<b><i>Repayment of unused Union aid</i></b>				
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, European Union Solidarity Fund, ISPA, IPA, EFF, FEAD, EMFF and European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue	p.m.	p.m.	226 292 430,87	
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.	108,96	

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

Article Item	Heading	Financial year 2017	Financial year 2016	Financial year 2015	% 2015/2017
<b>6 1 5</b>	<i>(cont'd)</i>				
6 1 5 7	Repayments of payments on account under the Structural Funds, the Cohesion Fund, the European Fisheries Fund, the Fund for European Aid to the Most Deprived, the European Maritime and Fisheries Fund and the European Agricultural Fund for Rural Development — Assigned revenue	p.m.	p.m.	987,69	
6 1 5 8	Repayment of miscellaneous unused Union aid — Assigned revenue	p.m.	p.m.	680 991,—	
	<i>Article 6 1 5 — Total</i>	p.m.	p.m.	226 974 518,52	
<b>6 1 6</b>	<b><i>Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue</i></b>	p.m.	p.m.	0,—	
<b>6 1 7</b>	<b><i>Repayment of amounts paid in connection with Union aid to third countries</i></b>				
6 1 7 0	Repayments within the framework of cooperation with South Africa — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 1 7 — Total</i>	p.m.	p.m.	0,—	
<b>6 1 8</b>	<b><i>Repayment of amounts paid in connection with food aid</i></b>				
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.	8 000,—	
	<i>Article 6 1 8 — Total</i>	p.m.	p.m.	8 000,—	
<b>6 1 9</b>	<b><i>Repayment of other expenditure incurred on behalf of outside bodies</i></b>				
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,—	
	<b>CHAPTER 6 1 — TOTAL</b>	p.m.	p.m.	280 267 584,74	
	<b>CHAPTER 6 2</b>				
<b>6 2 0</b>	<b><i>Supply against payment of source materials or special fissile materials (point (b) of Article 6 of the Euratom Treaty) — Assigned revenue</i></b>	p.m.	p.m.	0,—	



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

Article Item	Heading	Financial year 2017	Financial year 2016	Financial year 2015	% 2015/2017
<b>6 2 2</b>	<b><i>Revenue from services provided by the Joint Research Centre to outside bodies against payment</i></b>				
6 2 2 1	Revenue from the operation of the high-flux reactor (HFR) to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	8 321 877,58	
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.	9 161 207,54	
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.	87 533,59	
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.	61 398 662,70	
	<i>Article 6 2 2 — Total</i>	p.m.	p.m.	78 969 281,41	
<b>6 2 4</b>	<b><i>Revenue from licences granted by the Commission on inventions resulting from Union research, irrespective of whether they can be patented (indirect action) — Assigned revenue</i></b>	p.m.	p.m.	0,—	
	<b>CHAPTER 6 2 — TOTAL</b>	p.m.	p.m.	78 969 281,41	
	<b>CHAPTER 6 3</b>				
<b>6 3 0</b>	<b><i>Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue</i></b>	p.m.	p.m.	392 009 812,—	
<b>6 3 1</b>	<b><i>Contributions within the framework of the Schengen acquis</i></b>				
6 3 1 1	Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue	p.m.	p.m.	1 177 891,59	
6 3 1 2	Contributions for the development, establishment, operation and use of large-scale information systems under the agreements concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue	p.m.	p.m.	746 489,08	
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.	31 963,65	
	<i>Article 6 3 1 — Total</i>	p.m.	p.m.	1 956 344,32	

**CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (cont'd)**  
**CHAPTER 6 5 — FINANCIAL CORRECTIONS**

Article Item	Heading	Financial year 2017	Financial year 2016	Financial year 2015	% 2015/2017
6 3 2	<i>Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue</i>	p.m.	p.m.	96 451 586,29	
6 3 3	<i>Contributions to certain external aid programmes</i>				
6 3 3 0	Contributions from Member States, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	24 483 151,90	
6 3 3 1	Contributions from third countries, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	2 167 565,18	
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.	26 650 717,08	
6 3 4	<i>Contributions from trust funds and financial instruments — Assigned revenue</i>				
6 3 4 0	Contributions from trust funds to the management costs of the Commission — Assigned revenue	p.m.	p.m.	1 600 000,—	
6 3 4 1	Contributions from financial instruments	p.m.	p.m.	0,—	
	<i>Article 6 3 4 — Total</i>	p.m.	p.m.	1 600 000,—	
	<b>CHAPTER 6 3 — TOTAL</b>	p.m.	p.m.	518 668 459,69	
	<b>CHAPTER 6 5</b>				
6 5 1	<i>Financial corrections related to the programming periods before 2000</i>	p.m.	p.m.	20 076 489,01	
6 5 2	<i>Financial corrections related to the programming period 2000-2006 — Assigned revenue</i>	p.m.	p.m.	166 865 494,34	
6 5 3	<i>Financial corrections related to the programming period 2007-2013 — Assigned revenue</i>	p.m.	p.m.	0,—	
6 5 4	<i>Financial corrections related to the programming period 2014-2020 — Assigned revenue</i>	p.m.	p.m.	0,—	
	<b>CHAPTER 6 5 — TOTAL</b>	p.m.	p.m.	186 941 983,35	

**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 2017	Financial year 2016	Financial year 2015	% 2015/2017
	CHAPTER 6 6				
<b>6 6 0</b>	<b><i>Other contributions and refunds</i></b>				
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	596 149 925,86	
6 6 0 1	Other non-assigned contributions and refunds	60 000 000	60 000 000	28 526 384,61	47,54
	<i>Article 6 6 0 — Total</i>	60 000 000	60 000 000	624 676 310,47	1 041,13
	<b>CHAPTER 6 6 — TOTAL</b>	60 000 000	60 000 000	624 676 310,47	1 041,13
	CHAPTER 6 7				
<b>6 7 0</b>	<b><i>Revenue concerning European Agricultural Guarantee Fund</i></b>				
6 7 0 1	Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue	p.m.	p.m.	1 066 592 735,69	
6 7 0 2	European Agricultural Guarantee Fund irregularities — Assigned revenue	p.m.	p.m.	155 453 811,40	
6 7 0 3	Superlevy from milk producers — Assigned revenue	p.m.	p.m.	409 588 955,14	
	<i>Article 6 7 0 — Total</i>	p.m.	p.m.	1 631 635 502,23	
<b>6 7 1</b>	<b><i>Revenue concerning European Agricultural Fund for Rural Development</i></b>				
6 7 1 1	Clearance of accounts European Agricultural Fund for Rural Development — Assigned revenue	p.m.	p.m.	237 409 797,77	
6 7 1 2	European Agricultural Fund for Rural Development irregularities — Assigned revenue	p.m.	p.m.	3 784 225,54	
	<i>Article 6 7 1 — Total</i>	p.m.	p.m.	241 194 023,31	
	<b>CHAPTER 6 7 — TOTAL</b>	p.m.	p.m.	1 872 829 525,54	
	<b>Title 6 — Total</b>	<b>60 000 000</b>	<b>60 000 000</b>	<b>4 197 795 189,34</b>	<b>6 996,33</b>

## 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

*Remarks*

Revenue resulting from cooperation agreements between Switzerland and the European Atomic Energy Community, in particular that of 5 December 2014.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 08 03 50 and 08 04 50 (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 (EFDAs) — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
—	p.m.	0,—

*Remarks*

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

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Article 08 03 50 (indirect action) of the statement of expenditure in Section III ‘Commission’, depending on the expenditure to be covered.

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

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	271 378 484,15

*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 (COST) 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.

**CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES** (*cont'd*)**6 0 1** (*cont'd*)6 0 1 3 (*cont'd*)

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 02 04 50, 05 09 50, 06 03 50, 08 02 50, 08 03 50, 08 04 50, 09 04 50, 15 03 50, 32 04 50 (indirect action), 10 02 50 and 10 03 50 (direct action) of the statement of expenditure in Section III 'Commission', depending on the expenditure to be covered.

The Association of Switzerland to parts of Horizon 2020 and to Euratom Programme and to ITER is expected to last until 31 December 2016. This would be then followed by either:

- full association, in case Switzerland ratifies the Protocol on the extension to Croatia of the Free Movement of Persons Agreement between the EU and Switzerland before 9 February 2017; or
- no association, in case Switzerland does not ratify the Protocol by the above mentioned date. In this case, Switzerland will have the status of third country as from 01 January of 2017.

*Legal basis*

Council Decision 2008/372/EC of 12 February 2008 on the signing and provisional application of a Protocol to the Euro-Mediterranean Agreement establishing an association between the European Communities and their Member States, of the one part, and the State of Israel, of the other part, on a framework Agreement between the European Community and the State of Israel on the general principles governing the State of Israel's participation in Community programmes (OJ L 129, 17.5.2008, p. 39).

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, 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. 5).

Council Decision 2012/777/EU of 10 December 2012 on the signing, on behalf of the European Union, of a Protocol to the Partnership and Cooperation Agreement between the European Communities and their Member States, of the one part, and the Republic of Armenia, of the other part, on a Framework Agreement between the European Union and the Republic of Armenia on the general principles for the participation of the Republic of Armenia in Union programmes (OJ L 340, 13.12.2012, p. 26).

Commission Decision C(2014) 2089 of 2 April 2014 on the approval and signature of the Agreement between the European Union and the State of Israel on the participation of Israel in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

Council Decision 2014/494/EU of 16 June 2014 on the signing, on behalf of the European Union, and provisional application of the Association Agreement between the European Union and the European Atomic Energy Community and their Member States, of the one part, and Georgia, of the other part (OJ L 261, 30.8.2014, p. 1).

**CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES** (*cont'd*)**6 0 1** (*cont'd*)6 0 1 3 (*cont'd*)

Commission Decision C(2014) 4290 of 30 June 2014 on the approval and signature of the Agreement between the European Union and the Republic of Moldova on the participation of Moldova in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

Council Decision 2014/691/EU of 29 September 2014 amending Decision 2014/668/EU on the signing, on behalf of the European Union, and provisional application of the Association Agreement between the European Union and the European Atomic Energy Community and their Member States, of the one part, and Ukraine, of the other part, as regards Title III (with the exception of the provisions relating to the treatment of third-country nationals legally employed as workers in the territory of the other Party) and Titles IV, V, VI and VII thereof, as well as the related Annexes and Protocols (OJ L 289, 3.10.2014, p. 1).

Council Decision (EU) 2015/209 of 10 November 2014 on the signing, on behalf of the European Union and provisional application of the Agreement for scientific and technological cooperation between the European Union and the Faroe Islands associating the Faroe Islands to Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) (OJ L 35, 11.2.2015, p. 1).

Council Decision 2014/953/EU of 4 December 2014, on the signing, on behalf of the European Union, and provisional application of the Agreement for scientific and technological cooperation between the European Union and European Atomic Energy Community and the Swiss Confederation associating the Swiss Confederation to Horizon 2020 — the Framework Programme for Research and Innovation and the Research and Training Programme of the European Atomic Energy Community complementing Horizon 2020, and regulating the Swiss Confederation's participation in the ITER activities carried out by Fusion for Energy (OJ L 370, 30.12.2014, p. 1).

Council Decision 2014/954/Euratom of 4 December 2014 approving the conclusion by the European Commission, on behalf of the European Atomic Energy Community, of the Agreement for scientific and technological cooperation between the European Union and European Atomic Energy Community and the Swiss Confederation, associating the Swiss Confederation to Horizon 2020 — the Framework Programme for Research and Innovation and the Research and Training Programme of the European Atomic Energy Community complementing Horizon 2020; and regulating the Swiss Confederation's participation in the ITER activities carried out by Fusion for Energy (OJ L 370, 30.12.2014, p. 19).

Commission Decision C(2014) 9320 of 5 December 2014 on the conclusion, on behalf of the European Atomic Energy Community, of an Agreement for scientific and technological cooperation between the European Union and European Atomic Energy Community and the Swiss Confederation associating the Swiss Confederation to Horizon 2020 — the Framework Programme for Research and Innovation and the Research and Training Programme of the European Atomic Energy Community complementing Horizon 2020 and regulating the Swiss Confederation's participation in the ITER activities carried out by Fusion for Energy.

Council Decision (EU) 2015/575 of 17 December 2014 on the signing, on behalf of the European Union, and provisional application of the Protocol to the Euro-Mediterranean Agreement establishing an association between the European Communities and their Member States, of the one part, and the Republic of Tunisia, of the other part, on a Framework Agreement between the European Union and the Republic of Tunisia on the general principles for the participation of the Republic of Tunisia in Union programmes (OJ L 96, 11.4.2015, p. 1).

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

**6 0 1** (*cont'd*)

6 0 1 3 (*cont'd*)

Commission Decision C(2015) 1355 of 3 March 2015 on the approval and signature of the Agreement between the European Union and Ukraine on the participation of Ukraine in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

Council Decision (EU) 2015/1795 of 1 October 2015 on the conclusion of the Agreement for scientific and technological cooperation between the European Union and the Faroe Islands associating the Faroe Islands to Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) (OJ L 263, 8.10.2015, p. 6).

Council Decision (EU) 2015/1796 of 1 October 2015 on the conclusion of the Agreement for scientific and technological cooperation between the European Union and European Atomic Energy Community and the Swiss Confederation associating the Swiss Confederation to Horizon 2020 — the Framework Programme for Research and Innovation and the Research and Training Programme of the European Atomic Energy Community complementing Horizon 2020, and regulating the Swiss Confederation's participation in the ITER activities carried out by Fusion for Energy (OJ L 263, 8.10.2015, p. 8).

Commission Decision C(2015) 8195 of 25 November 2015 on the approval and signature of the Agreement between the European Union and the Republic of Tunisia on the participation of the Republic of Tunisia in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)' (Agreement not yet signed).

Commission Decision C(2016)1360 of 9 March 2016 on the approval, on behalf of the European Union, and signature of an agreement on the participation of Georgia in the Union programme 'Horizon 2020 - the Framework Programme for Research and Innovation (2014-2020)'.

Commission Decision C(2016) 2119 of 14 April 2016 on the approval, on behalf of the European Union, and signature of an agreement on the participation of the Republic of Armenia in the Union programme 'Horizon 2020 - the Framework Programme for Research and Innovation (2014-2020)' (Agreement signed on 19 May 2016 entering into force after legislative approval by Armenian authorities).

Commission Decision (2016)3119 of 27 May 2016 on the conclusion of an Agreement for scientific and technological cooperation between the European Atomic Energy Community and Ukraine associating Ukraine to the Euratom Research and Training Programme (2014-2018).

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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

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

**6 0 1** (cont'd)

6 0 1 5 (cont'd)

*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 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 02 04 50, 05 09 50, 06 03 50, 08 02 50, 09 04 50, 15 03 50 and 32 04 50 (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 2017	Financial year 2016	Financial year 2015
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 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 02 04 50, 05 09 50, 06 03 50, 08 02 50, 09 04 50, 15 03 50 and 32 04 50 (indirect action) of the statement of expenditure in Section III 'Commission'.

*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).

**6 0 2** ***Other programmes***

6 0 2 1 Miscellaneous revenue relating to humanitarian aid and emergency support — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	74 978 225,02

*Remarks*

Any contributions by outside bodies relating to humanitarian aid and emergency support.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations in Section III 'Commission'.



**CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES** (*cont'd*)**6 0 2** (*cont'd*)6 0 2 1 (*cont'd*)*Legal basis*

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

Regulation (EU) No 375/2014 of the European Parliament and of the Council of 3 April 2014 establishing the European Voluntary Humanitarian Aid Corps ('EU Aid Volunteers initiative') (OJ L 122, 24.4.2014, p. 1).

Council Regulation (EU) 2016/369 of 15 March 2016 on the provision of emergency support within the Union (OJ L 70, 16.03.2016, p. 1).

**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 candidates in Union programmes — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	240 843 351,91

*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.

In accordance with Article 21 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).

Commission Decision C(2014) 3502 of 2 June 2014 on the approval and signature of an Agreement between the European Union and the Republic of Turkey on the participation of the Republic of Turkey in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

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).

Commission Decision C(2014) 3711 of 10 June 2014 on the approval and signature of an Agreement between the European Union and the Republic of Albania on the participation of Albania in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

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

**6 0 3** (*cont'd*)

6 0 3 1 (*cont'd*)

Commission Decision C(2014) 3693 of 10 June 2014 on the approval and signature of an Agreement between the European Union and Bosnia and Herzegovina on the participation of Bosnia and Herzegovina in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

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).

Commission Decision C(2014) 3710 of 10 June 2014 on the approval and signature of an Agreement between the European Union and the Republic of Serbia on the participation of Serbia in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

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).

Commission Decision C(2014) 3707 of 10 June 2014 on the approval and signature of an Agreement between the European Union and the former Yugoslav Republic of Macedonia on the participation of the former Yugoslav Republic of Macedonia in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

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 108, 29.4.2010, p. 1).

Commission Decision C(2014) 3705 of 10 June 2014 on the approval and signature of an Agreement between the European Union and the Republic of Montenegro on the participation of Montenegro in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

A Framework Agreement between the European Union and Kosovo on the general principles for the participation of Kosovo in Union programmes (COM(2013) 218 final) is pending approval.

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

6 0 3 2 Revenue accruing from the participation of third countries, other than candidate countries and Western Balkan potential candidates in customs cooperation agreements — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	903 962,26

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

6 0 3 (cont'd)

6 0 3 2 (cont'd)

*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 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 14 02 02, 14 02 51, 14 03 02 and 14 03 51 of the statement of expenditure in Section III 'Commission'.

*Legal basis*

Convention of 20 May 1987 between the European Economic Community, the Republic of Austria, the Republic of Finland, the Republic of Iceland, the Kingdom of Norway, the Kingdom of Sweden and the Swiss Confederation, 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).

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.

Regulation (EU) No 1294/2013 of the European Parliament and of the Council of 11 December 2013 establishing an action programme for customs in the European Union for the period 2014-2020 (Customs 2020) and repealing Decision No 624/2007/EC (OJ L 347, 20.12.2013, p. 209).

6 0 3 3 Participation of third countries or outside bodies in Union activities — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	47 338 020,80

*Remarks*

This item is intended to receive contributions by third countries or outside bodies to Union activities.

In accordance with Article 21 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 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

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

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	53 222 776,22

*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 2015 will be used for research in 2017. 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 2017 comes to EUR 42 100 000.

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 21 and Article 181(2) of the Financial Regulation, revenue will be used to provide additional appropriations under Chapter 08 05 of the statement of expenditure in Section III 'Commission'.

*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 2017	Financial year 2016	Financial year 2015
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.

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

6 1 1 (cont'd)

6 1 1 4 (cont'd)

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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

*Remarks*

In accordance with Article 21 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
	p.m.

**6 1 4** *Repayment of Union support to commercially successful projects and activities*

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 2017	Financial year 2016	Financial year 2015
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 21 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 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE** (*cont'd*)

**6 1 4** (*cont'd*)

6 1 4 4 Repayment of Union support to risk-sharing instruments financed from the European Regional Development Fund and the Cohesion Fund — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	62 290,—

*Remarks*

Repayment of reflows and amounts left over from Union support to risk-sharing instruments financed from the European Regional Development Fund and the Cohesion Fund.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which the revenue is assigned.

*Legal basis*

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25) and in particular Articles 14 and 36a thereof.

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

**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, European Union Solidarity Fund, ISPA, IPA, EFF, FEAD, EMFF and European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	226 292 430,87

*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 European Union Solidarity Fund, the Instrument for Structural Policies for Pre-Accession (ISPA), the Instrument for Pre-Accession Assistance (IPA), the European Fisheries Fund (EFF), the Fund for European Aid to the Most Deprived (FEAD), the European Maritime and Fisheries Fund (EMFF) and the European Agricultural Fund for Rural Development (EAFRD).

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

6 1 5 (cont'd)

6 1 5 0 (cont'd)

In accordance with Article 21 of the Financial Regulation, this revenue will be used to provide additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

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

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

*Remarks*

In accordance with Article 21 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

*Remarks*

In accordance with Article 21 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	108,96

*Remarks*

In accordance with Article 21 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, the European Fisheries Fund, the Fund for European Aid to the Most Deprived, the European Maritime and Fisheries Fund and the European Agricultural Fund for Rural Development — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	987,69

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

**6 1 5** (*cont'd*)

6 1 5 7 (*cont'd*)

*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, the European Fisheries Fund (EFF), the Fund for European Aid to the Most Deprived (FEAD), the European Maritime and Fisheries Fund (EMFF) and the European Agricultural Fund for Rural Development (EAFRD).

The amounts booked to this item will, in accordance with Articles 21 and 177 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', in order not to reduce the contribution from the Funds to the operation concerned.

*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).

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

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

Regulation (EU) No 223/2014 of the European Parliament and of the Council of 11 March 2014 on the Fund for European Aid to the Most Deprived (OJ L 72, 12.3.2014, p. 1).

6 1 5 8

Repayment of miscellaneous unused Union aid — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	680 991,—



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

6 1 5 (cont'd)

6 1 5 8 (cont'd)

*Remarks*

In accordance with Article 21 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 2017	Financial year 2016	Financial year 2015
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 03 01 and 32 03 02 of the statement of expenditure in Section III 'Commission').

In accordance with Article 21 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.

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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

*Remarks*

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

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

6 1 7 (cont'd)

6 1 7 0 (cont'd)

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Items 21 02 05 01 and 21 02 05 02 of the statement of expenditure in Section III 'Commission'.

*Legal basis*

Regulation (EU) No 233/2014 of the European Parliament and of the Council of 11 March 2014 establishing a financing instrument for development cooperation for the period 2014-2020 (OJ L 77, 15.3.2014, p. 44).

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 2017	Financial year 2016	Financial year 2015
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 21 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	8 000,—

*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 21 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 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)****6 1 8** (cont'd)

6 1 8 1 (cont'd)

*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 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

*Remarks*

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 21 06 01, 21 06 02, 21 06 51 and 22 02 51 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).

Regulation (Euratom) No 237/2014 of the Council of 13 December 2013 establishing an Instrument for Nuclear Safety Cooperation (OJ L 77, 15.3.2014, p. 109).

**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 2017	Financial year 2016	Financial year 2015
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.

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT (*cont'd*)6 2 0 (*cont'd*)

In accordance with Article 21 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 high-flux reactor (HFR) to be used to provide additional appropriations — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	8 321 877,58

*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 21 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 France and the Netherlands.

## 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	9 161 207,54

*Remarks*

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

In accordance with Article 21 and Article 183(2) of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 10 01 05, 10 02 01, 10 02 51, 10 02 52, 10 03 01, 10 03 51, 10 03 52 and 10 04 02 of the statement of expenditure in Section III 'Commission' amounting to the expenditure under each contract with an outside body.

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

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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	87 533,59

*Remarks*

Council Decision 2013/743/EU requires the Joint Research Centre to support knowledge and technology transfer and to generate additional resources through, *inter alia*, the exploitation of intellectual property.

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 21 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 on the Functioning of the European Union, and in particular Articles 182 and 183 thereof.

Treaty establishing the European Atomic Energy Community, and in particular Article 12 thereof.

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).

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

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

Financial year 2017	Financial year 2016	Financial year 2015
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.

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

**6 2 2 5** (cont'd)

In accordance with Article 21 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'.

**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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	61 398 662,70

*Remarks*

Revenue from other Institutions or other Commission departments 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 21 and Article 183(2) of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 10 01 05, 10 02 01, 10 02 51, 10 02 52, 10 03 01, 10 03 51, 10 03 52 and 10 04 03 of the statement of expenditure in Section III 'Commission' amounting to the specific expenditure under each contract with other Institutions or other Commission departments.

**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 2017	Financial year 2016	Financial year 2015
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 21 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	392 009 812,—

*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'.

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 21 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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	1 177 891,59

*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 21 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	p.m.

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)6 3 1 (*cont'd*)6 3 1 1 (*cont'd*)*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, establishment, operation and use of large-scale information systems under the agreements concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	746 489,08

*Remarks*

In accordance with Article 21 of Financial Regulation, any revenue will be used to provide additional appropriations under Articles 18 02 07, 18 02 08, 18 02 09 and 18 03 03 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.

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).



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

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 2008/633/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).

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

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).

Council Decision 2011/351/EU of 7 March 2011 on the conclusion of a Protocol between 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 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 160, 18.6.2011, p. 37).

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).

Regulation (EU) No 603/2013 of the European Parliament and of the Council of 26 June 2013 on the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of Regulation (EU) No 604/2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes, and amending Regulation (EU) No 1077/2011 establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (OJ L 180, 29.6.2013, p. 1).

Regulation (EU) No 604/2013 of the European Parliament and of the Council of 26 June 2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person (recast) (OJ L 180, 29.6.2013, p. 31).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)6 3 1 (*cont'd*)6 3 1 3 Other contributions within the framework of the Schengen *acquis* (Iceland, Norway, Switzerland and Liechtenstein)  
— Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	31 963,65

*Remarks*

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Article 18 03 02 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.

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).

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

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 2011/349/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).

Council Decision 2012/192/EU of 12 July 2010 on the signing, on behalf of the Union, 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* (OJ L 103, 13.4.2012, p. 1).

Council Decision 2012/193/EU of 13 March 2012 on the conclusion, on behalf of the Union, 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* (OJ L 103, 13.4.2012, p. 3).

Council Regulation (EU) No 1053/2013 of 7 October 2013 establishing an evaluation and monitoring mechanism to verify the application of the Schengen *acquis* and repealing the Decision of the Executive Committee of 16 September 1998 setting up a Standing Committee on the evaluation and implementation of Schengen (OJ L 295, 6.11.2013, p. 27).

Council Decision 2014/185/EU of 11 February 2014, on the conclusion of the Arrangement between the European Union and the Swiss Confederation on the modalities of its participation in the European Asylum Support Office (OJ L 102, 5.4.2014, p. 1).

Council Decision 2014/194/EU of 11 February 2014, on the conclusion of the Arrangement with the Republic of Iceland on the modalities of its participation in the European Asylum Support Office (OJ L 106, 9.4.2014, p. 2).

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

Regulation (EU) No 515/2014 of the European Parliament and of the Council of 16 April 2014 establishing, as part of the Internal Security Fund, the instrument for financial support for external borders and visa and repealing Decision No 574/2007/EC (OJ L 150, 20.5.2014, p. 143).

Council Decision 2014/301/EU of 19 May 2014 on the conclusion of the Arrangement between the European Union and the Kingdom of Norway on the modalities of its participation in the European Asylum Support Office (OJ L 157, 27.5.2014, p. 33).

Council Decision 2014/344/EU of 19 May 2014 on the conclusion of the Arrangement between the European Union and the Principality of Liechtenstein on the modalities of its participation in the European Asylum Support Office (OJ L 170, 11.6.2014, p. 49).

**6 3 2** ***Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue***

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	96 451 586,29

*Remarks*

In accordance with Article 21 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 Item 21 01 04 07 of the statement of expenditure in Section III 'Commission'.

*Legal basis*

Council Decision 2013/755/EU of 25 November 2013 on the association of the overseas countries and territories with the European Union ('Overseas Association Decision') (OJ L 344, 19.12.2013, p. 1).

Council Decision 2013/759/EU of 12 December 2013 regarding transitional EDF management measures from 1 January 2014 until the entry into force of the 11th European Development Fund (OJ L 335, 14.12.2013, p. 48).

*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).

Communication from the Commission to the European Parliament and the Council of 7 December 2011: Preparation of the multiannual financial framework regarding the financing of EU cooperation for African, Caribbean and Pacific States and Overseas Countries and Territories for the 2014-2020 period (11th European Development Fund) (COM(2011)0837).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)6 3 3 *Contributions to certain external aid programmes*

6 3 3 0 Contributions from Member States, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	24 483 151,90

*Remarks*

This item is intended to record the financial contributions from Member States, including their public agencies, entities or natural persons to certain external aid programmes financed by the Union and managed by the Commission on their behalf.

In accordance with Article 21(2)(b) 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, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	2 167 565,18

*Remarks*

This item is intended to record the financial contributions from third countries, including their public agencies entities or natural persons to certain external aid programmes financed by the Union and managed by the Commission on their behalf.

In accordance with Article 21(2)(b) 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 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 2017	Financial year 2016	Financial year 2015
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.

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

6 3 3 (cont'd)

6 3 3 2 (cont'd)

In accordance with Article 21(2)(b) 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 4 Contributions from trust funds and financial instruments — Assigned revenue**

6 3 4 0 Contributions from trust funds to the management costs of the Commission — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	1 600 000,—

*Remarks*

This item is intended to record the management fees which the Commission is authorised to withdraw for a maximum of 5 % of the amounts pooled into the trust fund to cover its management costs from the years in which the contributions to each trust fund have started to be used.

In accordance with Article 21(2)(b) of the Financial Regulation, such management fees shall be assimilated to assigned revenue for the duration of the trust fund.

*Legal basis*

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Article 187(7) thereof.

Commission Delegated Regulation (EU) No 1268/2012 of 29 October 2012 on the rules of application of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council on the financial rules applicable to the general budget of the Union (OJ L 362, 31.12.2012, p. 1), and in particular Article 259 thereof.

6 3 4 1 Contributions from financial instruments

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

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

**6 3 4** (*cont'd*)

6 3 4 1 (*cont'd*)

*Remarks*

Annual repayments, including capital repayments, guarantees released, and repayments of the principal of loans, paid back to the Commission or fiduciary accounts opened for financial instruments and attributable to the support from the budget under a financial instrument, shall constitute internal assigned revenue in accordance with Article 21 of the Financial Regulation and shall be used for the same financial instruments, without prejudice to Article 140(9) of that Regulation, for a period not exceeding the period for the commitment of appropriations plus two years, unless specified otherwise in a basic act.

*Legal basis*

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Article 140(6) thereof.

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

**CHAPTER 6 5 — FINANCIAL CORRECTIONS**

**6 5 1** *Financial corrections related to the programming periods before 2000*

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	20 076 489,01

*Remarks*

This article is intended to accommodate financial corrections in connection with the European Regional Development Fund (ERDF), the European Social Fund (ESF), the European Agricultural Guidance and Guarantee Fund (EAGGF) Guidance Section, the Financial Instrument for Fisheries Guidance (FIGF) and the Cohesion Fund (CF), related to the programming periods before 2000.

The amounts booked to this article will, in accordance with Article 21 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'.



**CHAPTER 6 5 — FINANCIAL CORRECTIONS** (*cont'd*)**6 5 1** (*cont'd*)

In accordance with Article 105(1) of Regulation (EC) No 1083/2006, that Regulation does 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.

In accordance with Article 152(1) of Regulation (EU) No 1303/2013 that Regulation does not affect the continuation or modification, including the total or partial cancellation, of the projects concerned, until their closure, or of assistance approved by the Commission on the basis of Regulation (EC) No 1083/2006 or any other legislation applying to that assistance on 31 December 2013.

*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 (EEC) No 4254/88 of 19 December 1988, laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ L 374, 31.12.1988, p. 15).

Council Regulation (EEC) No 4255/88 of 19 December 1988, laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31.12.1988, p. 21).

Council Regulation (EEC) No 4256/88 of 19 December 1988, laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the EAGGF Guidance Section (OJ L 374, 31.12.1988, p. 25).

Council Regulation (EEC) No 2080/93 of 20 July 1993 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the financial instrument of fisheries guidance (OJ L 193, 31.7.1993, p. 1).

Council Regulation (EC) No 1164/94 of 16 May 1994 establishing a Cohesion Fund (OJ L 130, 25.5.1994, p. 1).

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 1 (*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).

6 5 2 *Financial corrections related to the programming period 2000-2006 — Assigned revenue*

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	166 865 494,34

*Remarks*

This article is intended to accommodate financial corrections in connection with the European Regional Development Fund (ERDF), the European Social Fund (ESF), the European Agricultural Guidance and Guarantee Fund (EAGGF) Guidance Section, the Financial Instrument for Fisheries Guidance (FIGF), the Cohesion Fund (CF) and the Special Accession Programme for Agriculture and Rural Development (Sapard), related to the 2000-2006 programming period and the Transitional Rural Development Instrument (TRDI) funded by the EAGGF Guarantee Section.

The amounts booked to this article will, in accordance with Article 21 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'.

In accordance with Article 105(1) of Regulation (EC) No 1083/2006, that Regulation does 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.

In accordance with Article 152(1) of Regulation (EU) No 1303/2013 that Regulation does not affect the continuation or modification, including the total or partial cancellation, of the projects concerned, until their closure, or of assistance approved by the Commission on the basis of Regulation (EC) No 1083/2006 or any other legislation applying to that assistance on 31 December 2013.

*Legal basis*

Council Regulation (EC) No 1164/94 of 16 May 1994 establishing a Cohesion Fund (OJ L 130, 25.5.1994, p. 1).

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 2** (*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).

Council Regulation (EC) No 1268/1999 of 21 June 1999 on Community support for pre-accession measures for agriculture and rural development in the applicant countries of central and eastern Europe in the pre-accession period (OJ L 161, 26.6.1999, p. 87).

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

Regulation (EC) No 1784/1999 of the European Parliament and of the Council of 12 July 1999 on the European Social Fund (OJ L 213, 13.8.1999, p. 5).

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).

*Reference acts*

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).

Commission Regulation (EC) No 1386/2002 of 29 July 2002 laying down detailed rules for the implementation of Council Regulation (EC) No 1164/94 as regards the management and control systems for assistance granted from the Cohesion Fund and the procedure for making financial corrections (OJ L 201, 31.7.2002, p. 5).

Commission Regulation (EC) No 27/2004 of 5 January 2004 laying down transitional detailed rules for the application of Council Regulation No 1257/1999 as regards the financing by the EAGGF Guarantee Section of rural development measures in the Czech Republic, Estonia, Cyprus, Latvia, Lithuania, Hungary, Malta, Poland Slovenia and Slovakia (OJ L 5, 9.1.2004, p. 36).

Commission Regulation (EC) No 141/2004 of 28 January 2004 laying down rules for applying Council Regulation (EC) No 1257/1999 as regards the transitional rural development measures applicable to the Czech Republic, Estonia, Cyprus, Latvia, Lithuania, Hungary, Malta, Poland Slovenia and Slovakia (OJ L 24, 29.1.2004, 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 5 — FINANCIAL CORRECTIONS (*cont'd*)6 5 3 *Financial corrections related to the programming period 2007-2013 — Assigned revenue*

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

*Remarks*

This article is intended to accommodate financial corrections in connection with the European Regional Development Fund (ERDF), the European Social Fund (ESF), the Cohesion Fund (CF) the European Fisheries Fund (EFF) and the Instrument for Pre-accession Assistance (IPA I), related to the 2007-2013 programming period.

The amounts booked to this article will, in accordance with Article 21 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'.

In accordance with Article 152(1) of Regulation (EU) No 1303/2013, that Regulation does not affect the continuation or modification, including the total or partial cancellation, of the projects concerned, until their closure, or of assistance approved by the Commission on the basis of Regulation (EC) No 1083/2006 or any other legislation applying to that assistance on 31 December 2013.

*Legal basis*

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 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

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

*Reference acts*

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).

6 5 4 *Financial corrections related to the programming period 2014-2020 — Assigned revenue*

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

**CHAPTER 6 5 — FINANCIAL CORRECTIONS** (*cont'd*)**6 5 4** (*cont'd*)*Remarks*

This article is intended to accommodate financial corrections in connection with the European Regional Development Fund (ERDF), the European Social Fund (ESF), the Cohesion Fund (CF), the European Maritime and Fisheries Fund (EMFF), the Fund for European Aid to the Most Deprived (FEAD) and the Instrument for Pre-accession Assistance (IPA II), related to the 2014-2020 programming period.

The amounts booked to this article will, in accordance with Article 21 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'.

*Legal basis*

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

Regulation (EU) No 223/2014 of the European Parliament and of the Council of 11 March 2014 on the Fund for European Aid to the Most Deprived (OJ L 72, 12.3.2014, p. 1).

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

**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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	596 149 925,86

*Remarks*

This item is intended to accommodate, in accordance with Article 21 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.

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

**6 6 0 0** (cont'd)

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

Total	p.m.
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**6 6 0 1** Other non-assigned contributions and refunds

Financial year 2017	Financial year 2016	Financial year 2015
60 000 000	60 000 000	28 526 384,61

*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 21 of the Financial Regulation.

European Parliament	p.m.
Commission	60 000 000
Total	60 000 000

**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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	1 066 592 735,69

*Remarks*

This item is intended to accommodate amounts resulting from decisions related to conformity and accounting 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 2000-2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF) under Heading 2 of the 2007-2013 and the 2014-2020 multiannual financial framework in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013. It includes corrections related to non-compliance with payment deadlines in accordance with Article 40 of that Regulation.

This item is also intended to accommodate amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the Union budget concerning expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community established by Regulation (EC) No 320/2006, which ended on 30 September 2012.

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

**6 7 0** (*cont'd*)

**6 7 0 1** (*cont'd*)

In accordance with Article 1(3) of Regulation (EC) No 320/2006 and Article 43 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Articles 21 and 174 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 1 725 000 000, including EUR 450 000 000 estimated to be carried over from 2016 to 2017 in accordance with Article 14 of the Financial Regulation. When establishing the budget for 2017, an amount of EUR 400 000 000 was taken into account for financing the needs of measures under Article 05 02 08 (Item 05 02 08 03) and the remaining amount of EUR 1 325 000 000 was taken into account for financing the needs of measures under Article 05 03 01 (Item 05 03 01 10).

*Legal basis*

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 (EC) No 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

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

**6 7 0 2** European Agricultural Guarantee Fund irregularities — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	155 453 811,40

*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, deposits or guarantees forfeited concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF) under Heading 2 of the 2007-2013 and the 2014-2020 multiannual financial framework in accordance with Articles 54 and 55 of Regulation (EU) No 1306/2013.

This item is also intended to accommodate amounts recovered following irregularities or oversight, including interest, penalties and securities acquired, resulting from expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community established by Regulation (EC) No 320/2006, which ended on 30 September 2012.

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

**6 7 0** (*cont'd*)

**6 7 0 2** (*cont'd*)

It is also intended to accommodate the net amounts recovered for which Member States may retain 20 % as provided for in Article 55 of Regulation (EU) No 1306/2013.

In accordance with Article 1(3) of Regulation (EC) No 320/2006 and Articles 43 and 55 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Articles 21 and 174 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 155 000 000. When establishing the budget for 2017, this amount was taken into account for financing the needs of measures under Article 05 03 01 (Item 05 03 01 10).

*Legal basis*

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 (EC) No 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

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

**6 7 0 3** Superlevy from milk producers — Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	409 588 955,14

*Remarks*

This item is intended to accommodate amounts related to the surplus levy applying to the milk quota system which are collected or recovered in accordance with the provisions of Section III of Chapter III of Title I of Part II of Regulation (EC) No 1234/2007, in particular Article 78 thereof.

In accordance with Article 43 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Articles 21 and 174 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'.



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

**6 7 0** (*cont'd*)

6 7 0 3 (*cont'd*)

The milk superlevy was collected and declared by Member States for the last time under budget 2016 following the end of the milk quota system in calendar year 2015. Any incoming revenue under this item would only concern possible regularisations of some files, for which estimates are not possible in advance, and would be used for financing needs for measures under Article 05 03 01 (Item 05 03 01 10).

*Legal basis*

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).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

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

**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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	237 409 797,77

*Remarks*

This item is intended to accommodate amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the Union budget within the context of rural development financed by the European Agricultural Fund for Rural Development (EAFRD) in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013. Amounts in relation to the repayment of payments on account under the EAFRD are also recorded on this item.

In accordance with Article 43 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Articles 21 and 177 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budgetary item under the EAFRD.

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

**6 7 1** (*cont'd*)

**6 7 1 1** (*cont'd*)

When establishing the budget for 2017, no specific amount was foreseen for Article 05 04 05 and 05 04 60.

*Legal basis*

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

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

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

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	3 784 225,54

*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 Articles 54 and 56 of Regulation (EU) No 1306/2013.

In accordance with Article 43 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Articles 21 and 177 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 2017, no specific amount was foreseen for Articles 05 04 05 and 05 04 60.

*Legal basis*

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

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

## TITLE 7

## DEFAULT INTEREST AND FINES

## CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES

## CHAPTER 7 1 — FINES AND PENALTIES

Article Item	Heading	Financial year 2017	Financial year 2016	Financial year 2015	% 2015/2017
	CHAPTER 7 0				
<b>7 0 0</b>	<b>Default interest</b>				
7 0 0 0	Default interest in respect of own resources made available by the Member States	5 000 000	5 000 000	22 566 266,97	451,33
7 0 0 1	Other default interest	p.m.	3 000 000	423 965,88	
	<i>Article 7 0 0 — Total</i>	5 000 000	8 000 000	22 990 232,85	459,80
<b>7 0 1</b>	<b>Interest related to fines and penalty payments</b>	15 000 000	15 000 000	86 069 211,25	573,79
<b>7 0 2</b>	<b>Interest on deposits in the framework of the European Union's economic governance - Assigned revenue</b>	p.m.	p.m.	0,—	
<b>7 0 9</b>	<b>Other interest</b>	p.m.			
	CHAPTER 7 0 — TOTAL	20 000 000	23 000 000	109 059 444,10	545,30
	CHAPTER 7 1				
<b>7 1 0</b>	<b>Fines, periodic penalty payments and other penalties in connection with the implementation of the rules on competition</b>	100 000 000	100 000 000	1 439 608 863,28	1 439,61
<b>7 1 1</b>	<b>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</b>	p.m.	p.m.	153 278 000,—	
<b>7 1 2</b>	<b>Fines imposed for fraud and irregularities which are damaging to the Union's financial interest</b>	p.m.			
<b>7 1 3</b>	<b>Fines in the framework of the European Union's economic governance – Assigned revenue</b>	p.m.	p.m.	0,—	
<b>7 1 9</b>	<b>Other fines and penalty payments</b>				
7 1 9 0	Other fines and penalty payments - Assigned revenue	p.m.			
7 1 9 1	Other non-assigned fines and penalty payments	p.m.	p.m.	1 118 861,29	
	<i>Article 7 1 9 — Total</i>	p.m.	p.m.	1 118 861,29	
	CHAPTER 7 1 — TOTAL	100 000 000	100 000 000	1 594 005 724,57	1 594,01
	<b>Title 7 — Total</b>	<b>120 000 000</b>	<b>123 000 000</b>	<b>1 703 065 168,67</b>	<b>1 419,22</b>

**TITLE 7**  
**DEFAULT INTEREST AND FINES**

**CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES**

**7 0 0**      *Default interest*

7 0 0 0      Default interest in respect of own resources made available by the Member States

Financial year 2017	Financial year 2016	Financial year 2015
5 000 000	5 000 000	22 566 266,97

*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.

*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).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Article 78(4) thereof.

**CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES** (*cont'd*)7 0 0 (*cont'd*)

7 0 0 1 Other default interest

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	3 000 000	423 965,88

*Remarks*

This item is intended to record default interest of entitlements other than own resources.

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

*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.

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).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Article 78(4) thereof.

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

7 0 1 *Interest related to fines and penalty payments*

Financial year 2017	Financial year 2016	Financial year 2015
15 000 000	15 000 000	86 069 211,25

**CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES** (*cont'd*)

**7 0 1** (*cont'd*)

*Remarks*

This article is intended to receive accrued interest on special accounts for fines and default interest connected with fines and penalty payments, including penalty payments related to Member States.

*Legal basis*

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

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

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Article 78(4) thereof.

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

**7 0 2** *Interest on deposits in the framework of the European Union's economic governance - Assigned revenue*

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

*Remarks*

*New Article (Includes part of former Item 7 2 0 0)*

This article is intended to receive interest on deposits in the framework of the European Union's economic governance.

In accordance with Article 21(2)(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.

*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.

**CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES (cont'd)****7 0 9**      ***Other interest***

Financial year 2017	Financial year 2016	Financial year 2015
p.m.		

*Remarks*

*New Article*

This Article is intended to accommodate all other possible interest related to late payment and not listed under chapter 70 and which is due only in exceptional circumstances not justifying the creation of a specific budget line.

**CHAPTER 7 1 — FINES AND PENALTIES****7 1 0**      ***Fines, periodic penalty payments and other penalties in connection with the implementation of the rules on competition***

Financial year 2017	Financial year 2016	Financial year 2015
100 000 000	100 000 000	1 439 608 863,28

*Remarks*

The Commission may impose fines, periodic penalty payments and other penalties on undertakings and associations of undertakings for not respecting bans or not carrying out their obligations under the Regulations below or under Articles 101 and 102 of the Treaty on the Functioning of the European Union.

The fines must normally be paid within three months of the Commission decision being notified. However, the Commission will not collect the amount due when the undertaking has lodged an appeal with the Court of Justice of the European Union. The undertaking must provide the Commission with either a provisional payment or a financial guarantee covering both the principal of the debt and the interest or surcharges by the final date for payment.

*Legal basis*

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

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

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

CHAPTER 7 1 — FINES AND PENALTIES (*cont'd*)7 1 0 (*cont'd*)

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

7 1 1 ***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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	153 278 000,—

*Remarks*

*Former Article 7 1 2*

This Article is intended to record 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.

*Legal basis*

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

7 1 2 ***Fines imposed for fraud and irregularities which are damaging to the Union's financial interest***

Financial year 2017	Financial year 2016	Financial year 2015
p.m.		

*Remarks*

*New content*

This Article is intended to accommodate the possible penalties resulting from appropriate measures taken by the Commission if irregularities were detected in the framework of the protection of the financial interests of the European Union.

*Legal basis*

Regulation (EU) No 1294/2013 of the European Parliament and of the Council of 11 December 2013 establishing an action programme for customs in the European Union for the period 2014-2020 (Customs 2020) and repealing Decision No 624/2007/EC (OJ L 347, 20.12.2013, p. 209).



## CHAPTER 7 1 — FINES AND PENALTIES (cont'd)

7 1 3 *Fines in the framework of the European Union's economic governance – Assigned revenue*

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

*Remarks**New Article (includes part of former Item 7 2 0 0)*

This article is intended to fines in the framework of the European Union's economic governance.

In accordance with Article 21(2)(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.

*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.

Regulation (EU) No 1173/2011 of the European Parliament and of the Council of 16 November 2011 on the effective enforcement of budgetary surveillance in the euro area (OJ L 306, 23.11.2011, p. 1).

Regulation (EU) No 1174/2011 of the European Parliament and of the Council of 16 November 2011 on enforcement measures to correct excessive macroeconomic imbalances in the euro area (OJ L 306, 23.11.2011, p. 8).

7 1 9 *Other fines and penalty payments**Remarks**New Article*

## 7 1 9 0 Other fines and penalty payments - Assigned revenue

Financial year 2017	Financial year 2016	Financial year 2015
p.m.		

*Remarks**New Item*

This item is intended to accommodate, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 7 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

CHAPTER 7 1 — FINES AND PENALTIES *(cont'd)*7 1 9 *(cont'd)*

7 1 9 1 Other non-assigned fines and penalty payments

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	1 118 861,29

*Remarks**New Item (includes former Article 711)*

This item is intended to accommodate any revenue not provided for in other parts of Article 710 which is not used in accordance with Article 21 of the Financial Regulation.

## 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 2017	Financial year 2016	Financial year 2015	% 2015/2017
	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.	36 735 192,12	
8 1 3	<i>Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in 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.	36 735 192,12	
	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 2017	Financial year 2016	Financial year 2015	% 2015/2017
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>	5 192 000	5 217 537	5 678 625,50	109,37
	CHAPTER 8 5 — TOTAL	5 192 000	5 217 537	5 678 625,50	109,37
<b>Title 8 — Total</b>		<b>5 192 000</b>	<b>5 217 537</b>	<b>42 413 817,62</b>	<b>816,91</b>

## 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

##### 8 0 0 *European Union guarantee for Union borrowings for balance of payments support*

Financial year 2017	Financial year 2016	Financial year 2015
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 Article 01 02 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 ‘Borrowing-and-lending operations’ to Section III ‘Commission’.

##### *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).

Council Decision 2011/288/EU of 12 May 2011 providing precautionary EU medium-term financial assistance for Romania (OJ L 132, 19.5.2011, p. 15).

Council Decision 2013/531/EU of 22 October 2013 providing precautionary Union medium-term financial assistance to Romania (OJ L 286, 29.10.2013, p. 1).

##### 8 0 1 *European Union guarantee for Euratom borrowings*

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

**CHAPTER 8 0 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES** *(cont'd)*

**8 0 1** *(cont'd)*

*Remarks*

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Article 01 04 03 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 'Borrowing-and-lending operations' to Section III 'Commission'.

*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).

**8 0 2** *European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism*

Financial year 2017	Financial year 2016	Financial year 2015
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 Article 01 02 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 the Annex 'Borrowing-and-lending operations' to Section III 'Commission'.

*Legal basis*

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

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).

**CHAPTER 8 0 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES** (*cont'd*)

**8 0 2** (*cont'd*)

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).

**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 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	36 735 192,12

*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 22 04 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.

This article may accommodate, in accordance with Article 21 of the Financial Regulation, assigned revenue which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

*Legal basis*

For the legal basis, see remarks for Chapters 22 02 and 22 04 of the statement of expenditure in Section III 'Commission'.

**8 1 3** *Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in the Mediterranean region and South Africa under the European Union Investment Partners operation*

Financial year 2017	Financial year 2016	Financial year 2015
p.m.	p.m.	0,—

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION (*cont'd*)8 1 3 (*cont'd*)*Remarks*

This article is intended to record capital repayments and interest payment on loans and risk capital granted from the appropriations in Articles 21 02 51 and 22 04 51 of the statement of expenditure of Section III 'Commission' under the European Union Investment Partners operation.

*Legal basis*

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

For the legal basis, see also remarks for Articles 21 02 51 and 22 04 51 of the statement of expenditure in Section III 'Commission'.

## 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 2017	Financial year 2016	Financial year 2015
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 Article 01 03 03 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 'Borrowing-and-lending operations' to Section III 'Commission'.

*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).



**CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES** (*cont'd*)**8 2 7** (*cont'd*)

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 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 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).

Council Decision 2009/890/EC of 30 November 2009 providing macro-financial assistance to Armenia (OJ L 320, 5.12.2009, p. 3).

Council Decision 2009/891/EC of 30 November 2009 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 320, 5.12.2009, p. 6).

Council Decision 2009/892/EC of 30 November 2009 providing macro-financial assistance to Serbia (OJ L 320, 5.12.2009, p. 9).

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

**8 2 7** (*cont'd*)

Decision No 388/2010/EU of the European Parliament and of the Council of 7 July 2010 providing macro-financial assistance to Ukraine (OJ L 179, 14.7.2010, p. 1).

Decision No 778/2013/EU of the European Parliament and of the Council of 12 August 2013 providing further macro-financial assistance to Georgia (OJ L 218, 14.8.2013, p. 15).

Decision No 1025/2013/EU of the European Parliament and of the Council of 22 October 2013 providing macro-financial assistance to the Kyrgyz Republic (OJ L 283, 25.10.2013, p. 1).

Decision No 1351/2013/EU of the European Parliament and of the Council of 11 December 2013 on providing macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 341, 18.12.2013, p. 4).

Council Decision 2014/215/EU of 14 April 2014 providing macro-financial assistance to Ukraine (OJ L 111, 15.4.2014, p. 85).

Decision 534/2014/EU of the European Parliament and of the Council of 15 May 2014 providing macro-financial assistance to the Republic of Tunisia (OJ L 151, 21.5.2014, p. 9).

Decision (EU) 2015/601 of the European Parliament and of the Council of 15 April 2015 providing macro-financial assistance to Ukraine (OJ L 100, 17.4.2015, p. 1).

**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 2017	Financial year 2016	Financial year 2015
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 Article 01 03 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 'Borrowing-and-lending operations' to Section III 'Commission'.

*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).

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

**8 2 8** (*cont'd*)

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 2017	Financial year 2016	Financial year 2015
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 Article 01 03 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 'Borrowing-and-lending operations' to Section III 'Commission'.

*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 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES** (*cont'd*)**8 3 5** (*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).

**CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES** *(cont'd)***8 3 5** *(cont'd)*

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).

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).

**CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES** (*cont'd*)

**8 3 5** (*cont'd*)

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 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 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).

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).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1).

**CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES**

**8 5 0** *Dividends paid by the European Investment Fund*

Financial year 2017	Financial year 2016	Financial year 2015
5 192 000	5 217 537	5 678 625,50

*Remarks*

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

**CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES** *(cont'd)***8 5 0** *(cont'd)**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).

Decision No 562/2014/EU of the European Parliament and of the Council of 15 May 2014 on the participation of the European Union in the capital increase of the European Investment Fund (OJ L 156, 24.5.2014, p. 1).





**TITLE 9**  
**MISCELLANEOUS REVENUE**

**CHAPTER 9 0 — MISCELLANEOUS REVENUE**

**9 0 0**      *Miscellaneous revenue*

Financial year 2017	Financial year 2016	Financial year 2015
25 001 000	25 001 000	19 392 981,26

*Remarks*

This article is intended to receive miscellaneous revenue.

European Parliament	1 000
Council	p.m.
Commission	25 000 000
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.
<b>Total</b>	<b>25 001 000</b>

## C. ESTABLISHMENT PLAN STAFF

## Authorised establishment plan

Institution	2017		2016 <sup>(1)</sup>	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
European Parliament	5 587	1 201	5 608	1 189
European Council and Council	2 991	36	3 004	36
Commission:	23 335	421	23 617	427
— operation	18 411	375	18 482	375
— research and technological development	3 285		3 431	
— Publications Office of the European Union	595		613	
— European Anti-Fraud Office	304	45	317	51
— European Personnel Selection Office	108	1	111	1
— Office for the Administration and Payment of Individual Entitlements	165		169	
— Office for Infrastructure and Logistics, Brussels	339		360	
— Office for Infrastructure and Logistics, Luxembourg	128		134	
Court of Justice of the European Union	1 541	522	1 551	522
Court of Auditors	712	141	725	137
European Economic and Social Committee	614	39	635	35
Committee of the Regions	431	50	446	50
European Ombudsman	46	19	47	19
European Data Protection Supervisor	56		47	
European External Action Service	1 610	1	1 627	1
<b>Total</b>	<b>36 923</b>	<b>2 430</b>	<b>37 307</b>	<b>2 416</b>

## Authorised establishment plan

Bodies set up by the Union and having legal personality	2017		2016 <sup>(1)</sup>	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Decentralised agencies	112	5 368	116	5 134
European joint undertakings	52	270	55	267
European Institute of Innovation and Technology		41		39
Executive agencies		590		571
<b>Total</b>	<b>164</b>	<b>6 269</b>	<b>171</b>	<b>6 011</b>

<sup>(1)</sup> The figures in this column correspond to those in the 2016 budget (OJ L 48, 24.2.2016, p. 1) plus amending budget No 1/2016 and draft amending budget No3/2016.

## D. BUILDINGS

Institutions		Buildings rented		Buildings owned <sup>(1)</sup>
		Appropriations 2017 <sup>(2)</sup>	Appropriations 2016 <sup>(2)</sup>	
Section I	European Parliament	37 169 000	33 058 000	942 705 792
Section II	European Council and Council	1 982 000	3 829 000	288 808 275
Section III	Commission:			1 549 913 583,70
	— headquarters (Brussels and Luxembourg)	250 846 000	249 276 000	1 327 003 970,66
	— offices in the Union	12 295 000	12 724 000	31 463 200,85
	— Food and Veterinary Office	2 285 000	2 285 000	16 110 897,35
	— Union delegations <sup>(3)</sup>	21 931 000	22 160 000	—
	— Joint Research Centre <sup>(4)</sup>	1 400 096	1 473 605	175 335 514,84
	— Publications Office of the European Union	6 727 000	7 100 000	—
	— European Anti-Fraud Office	5 109 000	5 109 000	—
	— European Personnel Selection Office	2 852 000	2 812 000	—
	— Office for Administration and Payment of Individual Entitlements	3 661 000	3 619 000	—
	— Office for Infrastructure and Logistics, Brussels	5 760 000	5 675 000	—
	— Office for Infrastructure and Logistics, Luxembourg	1 827 000	1 458 000	—
Section IV	Court of Justice of the European Union	41 893 000	42 321 500	350 744 694,19 <sup>(5)</sup>
Section V	Court of Auditors	175 000	169 000	78 526 569,68
Section VI	European Economic and Social Committee	14 034 634	13 886 537	107 982 395
Section VII	Committee of the Regions	14 218 674	14 034 634	69 426 868
Section VIII	European Ombudsman	749 000	749 000	—
Section IX	European Data Protection Supervisor	926 000	922 000	—
Section X	European External Action Service:			317 954 680,54 <sup>(6)</sup>
	— headquarters (Brussels)	18 372 000	18 372 000	
	— Union delegations	84 055 736 <sup>(7)</sup>	84 055 736 <sup>(7)</sup>	
	<b>Total</b>	<b>528 268 140</b>	<b>525 089 012</b>	<b>3 706 062 858,11</b>

<sup>(1)</sup> Net book value entered in balance sheet at 31 December 2015 (except when stated otherwise).

<sup>(2)</sup> These appropriations represent the cumulative amounts entered in Items 2 0 0 0 (rent), 2 0 0 1 (annual lease payments) and 2 0 0 3 (acquisition of immovable property).

<sup>(3)</sup> Commission's contribution towards the Union delegations.

<sup>(4)</sup> These appropriations cover the renting of premises financed by Item 10 01 05 03 'Other management expenditure for research and innovation programmes — Horizon 2020'.

<sup>(5)</sup> Net book value entered in balance sheet at 31 December 2015 for the renovated Annex buildings 'A', 'B' and 'C' and for the buildings complex of the new Palais (the renovated original Palais, Anneau, two towers and connecting gallery) under lease-purchase contracts.

<sup>(6)</sup> Net booked value as at 1 June 2014. The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.

<sup>(7)</sup> Including amounts transferred from Section III 'Commission' as a result of the 2015 budgetary procedure. As from 2015, appropriations for rents and construction/acquisition of delegations' premises are fully included in Section X.

Institution	Location	Year of purchase	Net booked value (!)	
			Subtotal	Total
European Parliament	<i>Brussels</i>			587 139 829
	Land		125 647 743	
	Paul-Henri Spaak	1993	28 732 888	
	Altiero Spinelli	1995	180 230 846	
	Willy Brandt	2007	67 534 592	
	József Antall	2008	97 756 866	
	Atrium	1999	15 400 959	
	Atrium II	2004	5 677 330	
	Montoyer 75	2006	16 242 614	
	Trier	2011	12 394 135	
	Eastman	2008	13 258 333	
	Cathedrale	2005	1 490 261	
	Wayenberg (Marie Haps)	2003	4 527 094	
	Remard	2010	10 476 167	
	Montoyer 70	2012	7 770 000	
	<i>Strasbourg</i>			
	Louise Weiss	1998	164 593 801	264 802 844
	Churchill, de Madariaga, Pflimlin	2006	93 519 043	
	Václav Havel	2012	6 690 000	
	<i>Luxembourg</i>			
	Konrad Adenauer	2003	31 206 668	32 603 589
	KAD Z	2010	1 396 921	
	Jean Monnet House ( <i>Bazoches</i> )	1982		1 021 800
	<i>Offices in the Union</i>			
	Lisbon	1986	232 139	57 137 731
	Athens	1991	2 260 372	
	Copenhagen	2005	3 041 244	
	The Hague	2006	4 038 024	
	Valletta	2006	1 917 473	
	Nicosia	2006	2 407 576	
	Vienna	2008	21 625 240	
	London	2008	10 268 056	
Budapest	2010	3 026 506		
Sofia	2013	8 321 100		
European Council and Council	<i>Brussels</i>			288 808 275
	Land		73 293 850	
	Justus Lipsius	1995	79 366 461	
	Crèche	2006	8 829 286	
	Lex	2007	127 318 678	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
Commission	<i>Brussels</i>			1 227 049 972,66
	Overijse	1997	8 874 725,10	
	Loi 130	1987	51 649 644,00	
	Breydel	1989	7 298 833,00	
	Haren	1993	5 222 815,10	
	Clovis	1995	7 425 370,77	
	Cours Saint-Michel 1	1997	14 957 933,84	
	Belliard 232 (2)	1997	15 957 985,73	
	Demot 24 (2)	1997	26 077 464,90	
	Breydel II	1997	30 982 960,48	
	Beaulieu 29/31/33	1998	27 682 723,72	
	Charlemagne	1997	90 186 734,29	
	Demot 28 (2)	1999	21 047 768,32	
	Joseph II 99 (2)	1998	14 772 125,95	
	Loi 86	1998	27 879 667,37	
	Luxembourg 46 (3)	1999	31 015 786,21	
	Montoyer 59 (2)	1998	15 168 790,53	
	Froissart 101 (2)	2000	16 564 342,01	
	VM 18 (2)	2000	14 514 843,73	
	Joseph II 70 (2)	2000	33 021 216,93	
	Loi 41 (2)	2000	53 048 903,39	
	SC 11 (2)	2000	17 507 804,13	
	Joseph II 30 (4)	2000	27 757 344,27	
	Joseph II 54 (2)	2001	33 654 945,03	
	Joseph II 79 (2)	2002	32 693 782,82	
	VM2 (2)	2001	32 547 320,10	
	Palmerston	2002	5 795 744,56	
	SPA 3 (2)	2003	23 514 339,01	
	Berlaymont (2)	2004	324 749 703,81	
	CCAB (2)	2005	40 194 911,72	
	BU-25	2006	43 574 154,47	
	Cornet-Leman	2006	18 097 648,09	
	Madou	2006	97 662 202,77	
	WALI	2009	15 634 583,97	
	Houtweg	2014	314 852,54	
	<i>Luxembourg</i>			99 953 998,00
	Euroforum (2)	2004	68 160 201,10	
	Foyer européen	2009	6 557 666,67	
	CPE V	2012	25 236 130,23	

Institution	Location	Year of purchase	Net booked value (!)	
			Subtotal	Total
	<i>Offices in the Union</i>			31 463 200,85
	Lisbon	1986	—	
		1993	140 526,90	
	Marseille	1991	6 777,98	
		1993	6 828,90	
	Milan	1986	—	
	Copenhagen	2005	3 026 968,13	
	Valletta	2007	765 537,03	
	Nicosia (Byron)	2006	2 407 575,65	
	The Hague	2006	3 946 841,08	
	London	2010	16 619 743,88	
	Budapest	2010	4 542 401,30	
	<i>Joint Research Centre</i>			175 335 514,84
	Ispra		98 052 377,57	
	Geel		31 448 800,25	
	Karlsruhe		36 524 527,81	
	Petten		9 309 809,21	
	<i>Food and Veterinary Office</i>			16 110 897,35
	Grange (Ireland) (5)	2002	16 110 897,35	
	<b>Total Commission</b>			<b>1 549 913 583,70</b>
Court of Justice of the European Union	<i>Luxembourg</i>			350 744 694,19
	Annex 'A' — Erasmus, Annex 'B' — Thomas More and Annex 'C'	1994	11 568 832,16	
	New Palais buildings complex (renovated original Palais, Anneau, two towers and connecting gallery)	2008	339 175 862,03	
Court of Auditors	<i>Luxembourg</i>			78 526 569,68
	Land	1990	776 631,00	
	Luxembourg (K1)	1990	8 547 715,06	
	Luxembourg (K2)	2004	14 079 778,14	
	Luxembourg (K3)	2009	55 122 445,48	
European Economic and Social Committee (2)	<i>Brussels</i>			107 982 395
	Montoyer 92-102	2001	26 222 384	
	Belliard 99-101	2001	63 410 494	
	Belliard 68-72	2004	7 583 472	
	Trèves 74	2005	6 783 609	
	Belliard 93	2005	3 982 435	

Institution	Location	Year of purchase	Net booked value (1)	
			Subtotal	Total
Committee of the Regions (2)	<i>Brussels</i>			69 426 868
	Montoyer	2001	12 892 348	
	Belliard 101-103	2001	31 162 310	
	Belliard 68	2004	11 273 945	
	Trèves 74	2004	10 133 577	
	Belliard 93	2005	3 964 687	
European External Action Service	<i>External Action Service Brussels Headquarters (6) Union delegations</i>	2012	208 116 143,92	317 954 680,54 (7)
	Tirana (Albania)	2015	1 568 392,80	
	Buenos Aires (Argentina)	1992	300 594,73	
	Canberra (Australia)	1983	—	
		1990	—	
	Cotonou (Benin)	1992	105 965,14	
	Gaborone (Botswana)	1982	50 866,95	
		1985	14 594,35	
		1986	5 912,85	
		1987	12 572,25	
	Brasilia (Brazil)	1994	218 136,78	
	Ouagadougou (Burkina Faso)	1984	19 248,47	
		1997	637 820,64	
	Bujumbura (Burundi)	1982	36 584,40	
		1986	111 426,72	
	Phnom Penh (Cambodia)	2005	466 319,81	
	Ottawa (Canada)	1977	64 132,79	
	Praia (Cape Verde)	1981	14 091,34	
	Praia (Cape Verde)	2015	1 137 361,95	
	Bangui (Central African Republic)	1983	65 707,89	
	N'Djamena (Chad)	1991	11 965,76	
		2009	361 840,50	
	Beijing (China)	1995	1 902 194,88	
	Moroni (Comoros)	1988	18 232,81	
	Brazzaville (Congo)	1994	90 198,76	
	San José (Costa Rica)	1995	132 602,56	
	Abidjan (Côte d'Ivoire)	1993	103 234,13	
	1994	57 174,83		
Paris (France)	1990	1 236 105,57		

Institution	Location	Year of purchase	Net booked value (!)	
			Subtotal	Total
	Libreville (Gabon)	1996	194 334,98	
	Banjul (Gambia)	1989	22 778,48	
	Bissau (Guinea-Bissau)	1995	188 941,92	
	Port-au Prince-(Haiti)	2012	1 399 504,20	
		2014	5 338 865,77	
	Tokyo (Japan)	2006	34 008 178,59	
		2011	43 117 859,38	
	Nairobi (Kenya)	2005	515 225,69	
	Maseru (Lesotho)	1985	30 467,06	
		1985	—	
		1990	33 605,58	
		2006	173 186,66	
	Lilongwe (Malawi)	1982	42 053,03	
		1988	—	
		1988	12 969,50	
	Mexico City (Mexico)	1995	1 018 838,21	
	Rabat (Morocco)	1987	62 541,23	
	Port Louis (Mauritius)	1988	18 232,81	
	Maputo (Mozambique)	2008	667 433,83	
		2008	2 634 880,47	
	Windhoek (Namibia)	1992	28 773,04	
		1992	32 962,55	
		1992	52 707,15	
		1993	64 919,42	
	Niamey (Niger)	1997	70 366,48	
	Abuja (Nigeria)	1992	207 993,09	
		2005	2 947 552,11	
		2012	3 304 383,33	
	Port Moresby (Papua New Guinea)	1982	48 274,53	
	Kigali (Rwanda)	1980	112 548,18	
		1982	71 627,45	
	Dakar (Senegal)	1984	325 145,55	
	Honiara (Solomon Islands)	1990	16 968,28	
	Pretoria (South Africa)	1994	184 410,95	
		1994	153 601,18	
		1996	384 327,41	



Institution	Location	Year of purchase	Net booked value <sup>(1)</sup>	
			Subtotal	Total
	Mbabane (Swaziland)	1987	26 994,00	
		1988	13 497,00	
	Dar es Salaam (Tanzania)	2002	2 146 104,52	
	Kampala (Uganda)	1986	28 096,41	
		1986	—	
		1996	30 549,95	
	New York (United States of America)	1987	253 001,13	
	Washington (United States of America)	1997	859 937,62	
	Lusaka (Zambia)	1982	43 366,60	
	Harare (Zimbabwe)	1990	73 859,06	
		1994	133 392,58	
<b>Grand total</b>				<b>3 706 062 858,11</b>

<sup>(1)</sup> Net book value entered in balance sheet at 31 December 2015 (except when stated otherwise).

<sup>(2)</sup> Long-term lease with option to purchase.

<sup>(3)</sup> Long-term lease with option to purchase (ex Marie de Bourgogne).

<sup>(4)</sup> Long-term lease with option to purchase (partially occupied by OLAF).

<sup>(5)</sup> Long-term lease/purchase.

<sup>(6)</sup> Long-term lease.

<sup>(7)</sup> Net booked value as at 31 December 2015. The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.





