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Legislation

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ContentsI *Legislative acts*

## BUDGETS

2012/781/EU, Euratom:

- ★ **Definitive adoption of amending budget No 4 of the European Union for the financial year 2012** 1

Price: EUR 4

**EN**

Acts whose titles are printed in light type are those relating to day-to-day management of agricultural matters, and are generally valid for a limited period.

The titles of all other acts are printed in bold type and preceded by an asterisk.

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

Any revenue provided for in Article 18(1) 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.

## I

*(Legislative acts)*

## BUDGETS

## EUROPEAN PARLIAMENT

## DEFINITIVE ADOPTION

**of amending budget No 4 of the European Union for the financial year 2012**

(2012/781/EU, Euratom)

THE PRESIDENT OF THE EUROPEAN PARLIAMENT,

Having regard to the Treaty on the Functioning of the European Union, and in particular Articles 314(4)(a) and 314(9) thereof,

Having regard to the Treaty establishing the European Atomic Energy Community, and in particular Article 106a thereof,

Having regard to Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities <sup>(1)</sup>,

Having regard to the Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management <sup>(2)</sup>,

Having regard to the general budget of the European Union for the financial year 2012, as definitively adopted on 1 December 2011 <sup>(3)</sup>,

Having regard to draft amending budget No 4 to the general budget 2012, which the Commission drew up on 20 June 2012,

Having regard to the position on draft amending budget No 4/2012, which the Council adopted on 24 September 2012,

Having regard to Rules 75b and 75e of the European Parliament's Rules of Procedure,

Having regard to the Parliament's approval of 23 October 2012 of the Council position,

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<sup>(1)</sup> OJ L 248, 16.9.2002, p. 1.

<sup>(2)</sup> OJ C 139, 14.6.2006, p. 1.

<sup>(3)</sup> OJ L 56, 29.2.2012

DECLARES:

*Sole Article*

The procedure under Article 314 of the Treaty on the Functioning of the European Union is complete and amending budget No 4 of the European Union for the financial year 2012 has been definitively adopted.

Done at Strasbourg, 23 October 2012.

*The President*  
M. SCHULZ

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**DEFINITIVE ADOPTION OF AMENDING BUDGET No 4 OF THE EUROPEAN UNION  
FOR THE FINANCIAL YEAR 2012**

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*SECTION III*  
**COMMISSION**

## COMMISSION

## REVENUE

Title	Heading	Budget 2012	Amending budget No. 4/2012	New amount
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	986 604 274		986 604 274
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	58 500 000		58 500 000
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	50 000 000	p.m.	50 000 000
7	INTEREST ON LATE PAYMENTS AND FINES	123 000 000		123 000 000
8	BORROWING AND LENDING OPERATIONS	384 000		384 000
9	MISCELLANEOUS REVENUE	30 000 000		30 000 000
<b>Total</b>		<b>1 248 488 274</b>	<b>p.m.</b>	<b>1 248 488 274</b>

COMMISSION

## TITLE 6

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

Title Chapter	Heading	Budget 2012	Amending budget No. 4/2012	New amount
6 0	CONTRIBUTIONS TO UNION PROGRAMMES	p.m.		p.m.
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.	p.m.	p.m.
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.		p.m.
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.		p.m.
6 5	FINANCIAL CORRECTIONS	p.m.		p.m.
6 6	OTHER CONTRIBUTIONS AND REFUNDS	50 000 000		50 000 000
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURE GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT	p.m.		p.m.
6 8	TEMPORARY RESTRUCTURING AMOUNTS	p.m.		p.m.
Title 6 — Total		50 000 000	p.m.	50 000 000

COMMISSION

## TITLE 6

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

## CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Title Chapter Article Item	Heading	Budget 2012	Amending budget No. 4/2012	New amount
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE			
<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.
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.
	<i>Article 6 1 1 — Subtotal</i>	p.m.		p.m.
<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.
<b>6 1 4</b>	<b><i>Repayment of Union support to commercially successful projects and activities and to Risk Sharing Instruments financed from the European Regional Development Fund and the Cohesion Fund</i></b>			
6 1 4 0	Repayment of Union support to commercially successful projects and activities in the field of new energy technology — Assigned revenue	—		—
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.
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.
	<i>Article 6 1 4 — Subtotal</i>	p.m.	p.m.	p.m.
<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, Solidarity Fund, ISPA and IPA	p.m.		p.m.
6 1 5 1	Repayment of unused subsidies for balancing budgets — Assigned revenue	p.m.		p.m.
6 1 5 2	Repayment of unused interest subsidies — Assigned revenue	p.m.		p.m.
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution — Assigned revenue	p.m.		p.m.
6 1 5 7	Repayments of payments on account under the Structural Funds, the Cohesion Fund and the European Fisheries Fund	p.m.		p.m.
6 1 5 8	Repayment of miscellaneous unused Union aid — Assigned revenue	p.m.		p.m.
	<i>Article 6 1 5 — Subtotal</i>	p.m.		p.m.

## COMMISSION

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

Title Chapter Article Item	Heading	Budget 2012	Amending budget No. 4/2012	New amount
<b>6 1 6</b>	<b>Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue</b>	p.m.		p.m.
<b>6 1 7</b>	<b>Repayment of amounts paid in connection with Union aid to third countries</b>			
6 1 7 0	Repayments within the framework of cooperation with South Africa — Assigned revenue	p.m.		p.m.
	Article 6 1 7 — Subtotal	p.m.		p.m.
<b>6 1 8</b>	<b>Repayment of amounts paid in connection with food aid</b>			
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue	p.m.		p.m.
6 1 8 1	Repayment of additional costs caused by the recipients of food aid — Assigned revenue	p.m.		p.m.
	Article 6 1 8 — Subtotal	p.m.		p.m.
<b>6 1 9</b>	<b>Repayment of other expenditure incurred on behalf of outside bodies</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.
	Article 6 1 9 — Subtotal	p.m.		p.m.
	<b>Chapter 6 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>

**6 1 4      Repayment of Union support to commercially successful projects and activities and to Risk Sharing Instruments financed from the European Regional Development Fund and the Cohesion Fund**

**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

Budget 2012	Amending budget No. 4/2012	New amount
	p.m.	p.m.

*Remarks**New item*

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 18 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 (OJ L 210, 31.7.2006, p. 25), and in particular Article 36a thereof.

Regulation (EU) No 423/2012 of the European Parliament and of the Council of 22 May 2012, amending Council Regulation (EC) No 1083/2006 as regards certain provisions relating to risk-sharing instruments for Member States experiencing or threatened with serious difficulties with respect to their financial stability (OJ L 133, 23.5.2012, p. 1).

## COMMISSION

## EXPENDITURE

Title	Heading	Budget 2012		Amending budget No. 4/2012		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	ECONOMIC AND FINANCIAL AFFAIRS	610 876 707	510 674 444			610 876 707	510 674 444
	40 01 40	329 267	329 267			329 267	329 267
		611 205 974	511 003 711			611 205 974	511 003 711
02	ENTERPRISE	1 148 387 855	1 078 900 247			1 148 387 855	1 078 900 247
	40 01 40	52 383	52 383			52 383	52 383
		1 148 440 238	1 078 952 630			1 148 440 238	1 078 952 630
03	COMPETITION	91 734 206	91 734 206			91 734 206	91 734 206
	40 01 40	14 967	14 967			14 967	14 967
		91 749 173	91 749 173			91 749 173	91 749 173
04	EMPLOYMENT AND SOCIAL AFFAIRS	11 581 076 153	9 074 731 712			11 581 076 153	9 074 731 712
	40 01 40	16 966	16 966			16 966	16 966
		11 581 093 119	9 074 748 678			11 581 093 119	9 074 748 678
05	AGRICULTURE AND RURAL DEVELOPMENT	58 586 881 323	55 879 670 842			58 586 881 323	55 879 670 842
	40 01 40	498 392	498 392			498 392	498 392
		58 587 379 715	55 880 169 234			58 587 379 715	55 880 169 234
06	MOBILITY AND TRANSPORT	1 664 247 628	1 079 420 609			1 664 247 628	1 079 420 609
	40 01 40	59 867	59 867			59 867	59 867
		1 664 307 495	1 079 480 476			1 664 307 495	1 079 480 476
07	ENVIRONMENT AND CLIMATE ACTION	488 335 603	388 770 703			488 335 603	388 770 703
	40 01 40, 40 02 41	4 273 840	4 273 840			4 273 840	4 273 840
		492 609 443	393 044 543			492 609 443	393 044 543
08	RESEARCH	6 580 024 910	4 217 590 729			6 580 024 910	4 217 590 729
	40 01 40	4 490	4 490			4 490	4 490
		6 580 029 400	4 217 595 219			6 580 029 400	4 217 595 219
09	INFORMATION SOCIETY AND MEDIA	1 677 451 177	1 356 450 156			1 677 451 177	1 356 450 156
	40 01 40, 40 02 41	416 680	416 680			416 680	416 680
		1 677 867 857	1 356 866 836			1 677 867 857	1 356 866 836
10	DIRECT RESEARCH	410 893 864	404 081 551			410 893 864	404 081 551
11	MARITIME AFFAIRS AND FISHERIES	913 873 159	685 624 620			913 873 159	685 624 620
	40 01 40, 40 02 41	119 219 779	120 819 779			119 219 779	120 819 779
		1 033 092 938	806 444 399			1 033 092 938	806 444 399
12	INTERNAL MARKET	101 005 521	97 680 011			101 005 521	97 680 011
	40 01 40	97 284	97 284			97 284	97 284
		101 102 805	97 777 295			101 102 805	97 777 295
13	REGIONAL POLICY	42 063 508 957	35 556 252 521	p.m.	p.m.	42 063 508 957	35 556 252 521
	40 01 40	16 463	16 463			16 463	16 463
		42 063 525 420	35 556 268 984			42 063 525 420	35 556 268 984

## COMMISSION

Title	Heading	Budget 2012		Amending budget No. 4/2012		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
14	TAXATION AND CUSTOMS UNION	142 810 235	110 215 126			142 810 235	110 215 126
	40 01 40	151 912	151 912			151 912	151 912
		142 962 147	110 367 038			142 962 147	110 367 038
15	EDUCATION AND CULTURE	2 696 893 431	2 112 018 336			2 696 893 431	2 112 018 336
	40 01 40	29 933	29 933			29 933	29 933
		2 696 923 364	2 112 048 269			2 696 923 364	2 112 048 269
16	COMMUNICATION	254 388 869	245 003 869		p.m.	254 388 869	245 003 869
	40 01 40, 40 02 41	7 805 987	7 905 987			7 805 987	7 905 987
		262 194 856	252 909 856			262 194 856	252 909 856
17	HEALTH AND CONSUMER PROTECTION	686 380 880	591 324 297			686 380 880	591 324 297
	40 01 40	280 045	280 045			280 045	280 045
		686 660 925	591 604 342			686 660 925	591 604 342
18	HOME AFFAIRS	1 249 268 924	740 261 722			1 249 268 924	740 261 722
	40 01 40, 40 02 41	14 779 662	15 699 634			14 779 662	15 699 634
		1 264 048 586	755 961 356			1 264 048 586	755 961 356
19	EXTERNAL RELATIONS	4 817 156 439	3 276 409 777			4 817 156 439	3 276 409 777
	40 01 40	16 345	16 345			16 345	16 345
		4 817 172 784	3 276 426 122			4 817 172 784	3 276 426 122
20	TRADE	104 305 507	101 676 083			104 305 507	101 676 083
	40 01 40	37 417	37 417			37 417	37 417
		104 342 924	101 713 500			104 342 924	101 713 500
21	DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES	1 497 912 576	1 309 859 220			1 497 912 576	1 309 859 220
	40 01 40, 40 02 41	29 933	29 933			29 933	29 933
		1 497 942 509	1 309 889 153			1 497 942 509	1 309 889 153
22	ENLARGEMENT	1 087 530 479	921 317 913			1 087 530 479	921 317 913
	40 01 40	8 082	8 082			8 082	8 082
		1 087 538 561	921 325 995			1 087 538 561	921 325 995
23	HUMANITARIAN AID	899 720 579	842 147 753			899 720 579	842 147 753
	40 01 40	13 470	13 470			13 470	13 470
		899 734 049	842 161 223			899 734 049	842 161 223
24	FIGHT AGAINST FRAUD	78 842 000	74 068 792			78 842 000	74 068 792

## COMMISSION

Title	Heading	Budget 2012		Amending budget No. 4/2012		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
25	COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE	194 061 667	193 061 667			194 061 667	193 061 667
26	COMMISSION'S ADMINISTRATION	1 015 969 713	999 321 141			1 015 969 713	999 321 141
	40 01 40	1 502 275	1 502 275			1 502 275	1 502 275
		1 017 471 988	1 000 823 416			1 017 471 988	1 000 823 416
27	BUDGET	68 585 186	68 585 186			68 585 186	68 585 186
	40 01 40	100 293	100 293			100 293	100 293
		68 685 479	68 685 479			68 685 479	68 685 479
28	AUDIT	11 809 925	11 809 925			11 809 925	11 809 925
29	STATISTICS	134 296 280	121 927 987			134 296 280	121 927 987
	40 01 40	29 933	29 933			29 933	29 933
		134 326 213	121 957 920			134 326 213	121 957 920
30	PENSIONS AND RELATED EXPENDITURE	1 334 531 857	1 334 531 857			1 334 531 857	1 334 531 857
31	LANGUAGE SERVICES	399 036 112	399 036 112			399 036 112	399 036 112
32	ENERGY	718 266 162	1 320 465 947			718 266 162	1 320 465 947
	40 01 40	23 947	23 947			23 947	23 947
		718 290 109	1 320 489 894			718 290 109	1 320 489 894
33	JUSTICE	217 680 614	187 145 069			217 680 614	187 145 069
	40 01 40	6 413	6 413			6 413	6 413
		217 687 027	187 151 482			217 687 027	187 151 482
40	RESERVES	758 937 000	90 000 000			758 937 000	90 000 000
Total		144 286 681 498	125 471 770 130	p.m.	p.m.	144 286 681 498	125 471 770 130
40 01 40, 40 02 41		149 816 025	152 435 997			149 816 025	152 435 997
Total including reserves		144 436 497 523	125 624 206 127			144 436 497 523	125 624 206 127

COMMISSION

**TITLE 13**  
**REGIONAL POLICY**

Title Chapter	Heading	FF	Budget 2012		Amending budget No. 4/2012		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 01	ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL POLICY' POLICY AREA		89 826 606	89 826 606			89 826 606	89 826 606
	40 01 40		16 463	16 463			16 463	16 463
			89 843 069	89 843 069			89 843 069	89 843 069
13 03	EUROPEAN REGIONAL DEVELOP- MENT FUND AND OTHER REGIONAL OPERATIONS	1	29 611 464 423	26 235 431 887	p.m.	p.m.	29 611 464 423	26 235 431 887
13 04	COHESION FUND	1	11 788 814 578	8 757 388 636	p.m.	p.m.	11 788 814 578	8 757 388 636
13 05	PRE-ACCESSION OPERATIONS RELATED TO THE STRUCTURAL POLICIES		555 341 668	455 543 710			555 341 668	455 543 710
13 06	SOLIDARITY FUND		18 061 682	18 061 682			18 061 682	18 061 682
	<b>Title 13 — Total</b>		<b>42 063 508 957</b>	<b>35 556 252 521</b>	<b>p.m.</b>	<b>p.m.</b>	<b>42 063 508 957</b>	<b>35 556 252 521</b>
	<b>40 01 40</b>		<b>16 463</b>	<b>16 463</b>			<b>16 463</b>	<b>16 463</b>
	<b>Total including reserves</b>		<b>42 063 525 420</b>	<b>35 556 268 984</b>			<b>42 063 525 420</b>	<b>35 556 268 984</b>

COMMISSION

**TITLE 13**  
**REGIONAL POLICY**

**CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS**

Title Chapter Article Item	Heading	FF	Budget 2012		Amending budget No. 4/2012		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 03	EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS							
<b>13 03 01</b>	<b>Completion of European Regional Development Fund (ERDF) — Objective 1 (2000 to 2006)</b>	1.2	p.m.	1 200 000 000			p.m.	1 200 000 000
<b>13 03 02</b>	<b>Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)</b>	1.2	p.m.	p.m.			p.m.	p.m.
<b>13 03 03</b>	<b>Completion of European Regional Development Fund (ERDF) — Objective 1 (prior to 2000)</b>	1.2	p.m.	p.m.			p.m.	p.m.
<b>13 03 04</b>	<b>Completion of European Regional Development Fund (ERDF) — Objective 2 (2000 to 2006)</b>	1.2	p.m.	145 596 619			p.m.	145 596 619
<b>13 03 05</b>	<b>Completion of European Regional Development Fund (ERDF) — Objective 2 (prior to 2000)</b>	1.2	p.m.	p.m.			p.m.	p.m.
<b>13 03 06</b>	<b>Completion of Urban (2000 to 2006)</b>	1.2	p.m.	10 000 000			p.m.	10 000 000
<b>13 03 07</b>	<b>Completion of earlier programmes — Community initiatives (prior to 2000)</b>	1.2	p.m.	p.m.			p.m.	p.m.
<b>13 03 08</b>	<b>Completion of European Regional Development Fund (ERDF) — Technical assistance and innovative measures (2000 to 2006)</b>	1.2	p.m.	p.m.			p.m.	p.m.
<b>13 03 09</b>	<b>Completion of European Regional Development Fund (ERDF) — Technical assistance and innovation measures (prior to 2000)</b>	1.2	p.m.	p.m.			p.m.	p.m.

## COMMISSION

## CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS (cont'd)

Title Chapter Article Item	Heading	FF	Budget 2012		Amending budget No. 4/2012		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 03 12	Union contribution to the International Fund for Ireland	1.1	p.m.	13 608 766			p.m.	13 608 766
13 03 13	Completion of Interreg III Community initiative (2000 to 2006)	1.2	p.m.	90 000 000			p.m.	90 000 000
13 03 14	Support for regions bordering candidate countries — Completion of earlier programmes (2000 to 2006)	1.2	—	—			—	—
13 03 16	European Regional Development Fund (ERDF) — Convergence	1.2	24 398 779 141	20 603 000 000			24 398 779 141	20 603 000 000
13 03 17	European Regional Development Fund (ERDF) — PEACE	1.2	33 392 292	40 000 000			33 392 292	40 000 000
13 03 18	European Regional Development Fund (ERDF) — Regional competitiveness and employment	1.2	3 946 682 563	3 400 965 947			3 946 682 563	3 400 965 947
13 03 19	European Regional Development Fund (ERDF) — European territorial cooperation	1.2	1 168 910 427	685 160 555			1 168 910 427	685 160 555
13 03 20	European Regional Development Fund (ERDF) — Operational technical assistance	1.2	50 000 000	35 000 000			50 000 000	35 000 000
13 03 21	Pilot project — Pan-European coordination of Roma integration methods	1.2	p.m.	p.m.			p.m.	p.m.
13 03 22	Pilot project — Erasmus for elected local and regional representatives	1.2	p.m.	p.m.			p.m.	p.m.
13 03 23	Pilot project — Enhancing regional and local cooperation through the promotion of Union regional policy on a global scale	1.2	p.m.	p.m.			p.m.	p.m.

## COMMISSION

CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS (*cont'd*)

Title Chapter Article Item	Heading	FF	Budget 2012		Amending budget No. 4/2012		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 03 24	<i>Preparatory action — Promoting a more favourable environment for micro-credit in Europe</i>	1.2	p.m.	p.m.			p.m.	p.m.
13 03 26	<i>Pilot project — Suburbs sustainable regeneration</i>	1.2	500 000	500 000			500 000	500 000
13 03 27	<i>Preparatory action — RURBAN — Partnership for sustainable urban-rural development</i>	1.2	p.m.	1 000 000			p.m.	1 000 000
13 03 28	<i>Preparatory action — Enhancing regional and local cooperation through the promotion of Union regional policy on a global scale</i>	1.2	2 000 000	2 000 000			2 000 000	2 000 000
13 03 29	<i>Preparatory action — The definition of governance model for the European Union Danube Region — better and effective coordination</i>	1.2	1 500 000	1 500 000			1 500 000	1 500 000
13 03 30	<i>Pilot project — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a Pan-European Expertise and Excellence Platform in the Danube macro-region</i>	1.2	2 000 000	2 000 000			2 000 000	2 000 000
13 03 31	<i>Technical assistance and dissemination of information on the European Union Strategy for the Baltic Sea Region and an improved knowledge of macro-regions strategy</i>	1.2	2 500 000	2 500 000			2 500 000	2 500 000

COMMISSION

## CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS (cont'd)

Title Chapter Article Item	Heading	FF	Budget 2012		Amending budget No. 4/2012		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 03 32	Preparatory action on an Atlantic Forum for the European Union Atlantic Strategy	1.2	1 200 000	600 000			1 200 000	600 000
13 03 33	Preparatory action — Supporting Mayotte, or any other territory potentially affected, with the switchover to outermost-region status	1.2	2 000 000	1 000 000			2 000 000	1 000 000
13 03 34	Preparatory action — Erasmus for elected local and regional representatives	1.2	2 000 000	1 000 000			2 000 000	1 000 000
13 03 40	Risk sharing instruments financed from the ERDF Convergence envelope				p.m.	p.m.	p.m.	p.m.
13 03 41	Risk sharing instruments financed from the ERDF Regional competitiveness and employment envelope				p.m.	p.m.	p.m.	p.m.
Chapter 13 03 — Total			29 611 464 423	26 235 431 887	p.m.	p.m.	29 611 464 423	26 235 431 887

## Remarks

Article 39 of Regulation (EC) No 1260/1999 provides for financial corrections for which any revenue is entered in Item 6 5 0 0 of the statement of revenue. This revenue may be used to provide additional appropriations in accordance with Article 18 of the Financial Regulation in specific cases where they are required to cover the risk of corrections adopted earlier being cancelled or reduced. Regulation (EC) No 1083/2006 provides for financial corrections for the period 2007 to 2013.

Regulation (EC) No 1260/1999 lays down the conditions for the repayment of payments on account which does not have the effect of reducing the contribution from the Structural Funds to the operation concerned. Any revenue arising from the repayment of payments on account entered in Item 6 1 5 7 of the statement of revenue will be used to provide additional appropriations in accordance with Articles 18 and 157 of the Financial Regulation. Regulation (EC) No 1083/2006 lays down the conditions for reimbursement of pre-financing for the period 2007 to 2013.

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

## Legal basis

Treaty establishing the European Community, and in particular Articles 158, 159 and 161 thereof.

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

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

## COMMISSION

**CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS** (*cont'd*)

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

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund (OJ L 210, 31.7.2006, p. 25).

*Reference acts*

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

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

**13 03 40*****Risk sharing instruments financed from the ERDF Convergence envelope***

Budget 2012		Amending budget No. 4/2012		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		p.m.	p.m.	p.m.	p.m.

*Remarks**New article*

This budget line is intended to finance the Risk Sharing Instruments from the ERDF Convergence envelope for Member States experiencing or threatened with serious difficulties with respect to their financial stability.

Reflows and amounts left-over after the completion of an operation covered by a risk sharing instrument may be reused within the risk sharing instrument if the MemberState still meets the conditions specified in Article 77(2) of Council Regulation (EC) No 1083/2006. If the MemberState no longer meets those conditions, reflows and amounts left-over shall be considered as assigned revenue.

Any assigned revenue resulting from repayment of reflows or amounts left-over entered in Item 6 1 4 4 of the statement of revenue will give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation. At the request of the MemberState concerned, additional commitment appropriations generated by this assigned revenue shall be added the following year to the cohesion policy financial allocation of the MemberState concerned.

*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).

Regulation (EU) No 423/2012 of the European Parliament and of the Council of 22 May 2012, amending Council Regulation (EC) No 1083/2006 as regards certain provisions relating to risk-sharing instruments for Member States experiencing or threatened with serious difficulties with respect to their financial stability (OJ L 133, 23.5.2012, p. 1).

**13 03 41*****Risk sharing instruments financed from the ERDF Regional competitiveness and employment envelope***

Budget 2012		Amending budget No. 4/2012		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		p.m.	p.m.	p.m.	p.m.

*Remarks**New article*

This budget line is intended to finance the Risk Sharing Instruments from the ERDF Regional competitiveness and employment envelope for Member States experiencing or threatened with serious difficulties with respect to their financial stability.

**CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS** (*cont'd*)**13 03 41** (*cont'd*)

Reflows and amounts left-over after the completion of an operation covered by a risk sharing instrument may be reused within the risk sharing instrument if the MemberState still meets the conditions specified in Article 77(2) of Council Regulation (EC) No 1083/2006. If the MemberState no longer meets those conditions, reflows and amounts left-over shall be considered as assigned revenue.

Any assigned revenue resulting from repayment of reflows or amounts left-over entered in Item 6 1 4 4 of the statement of revenue will give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation. At the request of the MemberState concerned, additional commitment appropriations generated by this assigned revenue shall be added the following year to the cohesion policy financial allocation of the MemberState concerned.

*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).

Regulation (EU) No 423/2012 of the European Parliament and of the Council of 22 May 2012, amending Council Regulation (EC) No 1083/2006 as regards certain provisions relating to risk-sharing instruments for Member States experiencing or threatened with serious difficulties with respect to their financial stability (OJ L 133, 23.5.2012, p. 1).

## COMMISSION

## CHAPTER 13 04 — COHESION FUND

Title Chapter Article Item	Heading	FF	Budget 2012		Amending budget No. 4/2012		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 04	COHESION FUND							
<b>13 04 01</b>	<b><i>Cohesion Fund — Completion of previous projects (prior to 2007)</i></b>	1.2	p.m.	950 388 636			p.m.	950 388 636
<b>13 04 02</b>	<b><i>Cohesion Fund</i></b>	1.2	11 788 814 578	7 807 000 000			11 788 814 578	7 807 000 000
<b>13 04 03</b>	<b><i>Risk sharing instruments financed from the CF envelope</i></b>				p.m.	p.m.	p.m.	p.m.
	<b>Chapter 13 04 — Total</b>		<b>11 788 814 578</b>	<b>8 757 388 636</b>	<b>p.m.</b>	<b>p.m.</b>	<b>11 788 814 578</b>	<b>8 757 388 636</b>

## Remarks

Annex II to Council Regulation (EC) No 1164/94 of 16 May 1994 establishing a Cohesion Fund (OJ L 130, 25.5.1994, p. 1) determines the conditions under which advances which do not have the effect of reducing the contribution of the Fund to the operation concerned are to be repaid. Any revenue resulting from such repayments of advances entered in Item 6 1 5 7 of the statement of revenue will give rise to the provision of additional appropriations in accordance with Articles 18 and 157 of the Financial Regulation. Regulation (EC) No 1083/2006 lays down the conditions for reimbursement of pre-financing for the period 2007 to 2013.

## 13 04 03

***Risk sharing instruments financed from the CF envelope***

Budget 2012		Amending budget No. 4/2012		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		p.m.	p.m.	p.m.	p.m.

## Remarks

## New article

This budget line is intended to finance the Risk Sharing Instruments from the Cohesion Fund envelope for Member States experiencing or threatened with serious difficulties with respect to their financial stability.

Reflows and amounts left-over after the completion of an operation covered by a risk sharing instrument may be reused within the risk sharing instrument if the MemberState still meets the conditions specified in Article 77(2) of Council Regulation (EC) No 1083/2006. If the MemberState no longer meets those conditions, reflows and amounts left-over shall be considered as assigned revenue.

Any assigned revenue resulting from repayment of reflows or amounts left-over entered in Item 6 1 4 4 of the statement of revenue will give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation. At the request of the MemberState concerned, additional commitment appropriations generated by this assigned revenue shall be added the following year to the cohesion policy financial allocation of the MemberState concerned.

## 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).

Regulation (EU) No 423/2012 of the European Parliament and of the Council of 22 May 2012, amending Council Regulation (EC) No 1083/2006 as regards certain provisions relating to risk-sharing instruments for Member States experiencing or threatened with serious difficulties with respect to their financial stability (OJ L 133, 23.5.2012, p. 1).

COMMISSION

**TITLE 16**  
**COMMUNICATION**

Title Chapter	Heading	FF	Budget 2012		Amending budget No. 4/2012		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
16 01	ADMINISTRATIVE EXPENDITURE OF THE 'COMMUNICATION' POLICY AREA  40 01 40	3	126 543 869	126 543 869			126 543 869	126 543 869
			5 987	5 987			5 987	5 987
			126 549 856	126 549 856			126 549 856	126 549 856
16 02	COMMUNICATION AND THE MEDIA  40 02 41		40 665 000	35 000 000			40 665 000	35 000 000
			4 500 000	4 500 000			4 500 000	4 500 000
			45 165 000	39 500 000			45 165 000	39 500 000
16 03	'GOING LOCAL' COMMUNICA- TION  40 02 41		31 760 000	29 200 000		p.m.	31 760 000	29 200 000
			3 300 000	3 400 000			3 300 000	3 400 000
			35 060 000	32 600 000			35 060 000	32 600 000
16 04	ANALYSIS AND COMMUNICA- TION TOOLS		23 230 000	22 260 000			23 230 000	22 260 000
16 05	FOSTERING EUROPEAN CITIZEN- SHIP		32 190 000	32 000 000			32 190 000	32 000 000
	<b>Title 16 — Total</b>		<b>254 388 869</b>	<b>245 003 869</b>		<b>p.m.</b>	<b>254 388 869</b>	<b>245 003 869</b>
	<b>40 01 40, 40 02 41</b>		<b>7 805 987</b>	<b>7 905 987</b>			<b>7 805 987</b>	<b>7 905 987</b>
	<b>Total including reserves</b>		<b>262 194 856</b>	<b>252 909 856</b>			<b>262 194 856</b>	<b>252 909 856</b>

## COMMISSION

## TITLE 16

### COMMUNICATION

**CHAPTER 16 03 — 'GOING LOCAL' COMMUNICATION**

Title Chapter Article Item	Heading	FF	Budget 2012		Amending budget No. 4/2012		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
16 03	'GOING LOCAL' COMMUNICATION							
<b>16 03 01</b>	<b>Information outlets</b>	3.2	13 750 000	12 000 000			13 750 000	12 000 000
<b>16 03 02</b>	<b>Communication of the Commission Representations</b>							
16 03 02 01	Communication of the Commission Representations	3.2	5 870 000	5 560 000			5 870 000	5 560 000
	40 02 41		1 000 000	1 000 000			1 000 000	1 000 000
			6 870 000	6 560 000			6 870 000	6 560 000
16 03 02 02	European Public Spaces	5	1 440 000	1 440 000			1 440 000	1 440 000
	Article 16 03 02 — Subtotal		7 310 000	7 000 000			7 310 000	7 000 000
	40 02 41		1 000 000	1 000 000			1 000 000	1 000 000
			8 310 000	8 000 000			8 310 000	8 000 000
<b>16 03 04</b>	<b>Communicating Europe in Partnership</b>	3.2	10 700 000	10 200 000			10 700 000	10 200 000
	40 02 41		2 300 000	2 400 000			2 300 000	2 400 000
			13 000 000	12 600 000			13 000 000	12 600 000
<b>16 03 05</b>	<b>EuroGlobe</b>							
16 03 05 01	Preparatory action — EuroGlobe	3.2	—	—		p.m.	—	p.m.
16 03 05 02	Completion of pilot project EuroGlobe	3.2	—	—			—	—
	Article 16 03 05 — Subtotal		—	—		p.m.	—	p.m.
	<b>Chapter 16 03 — Total</b>		<b>31 760 000</b>	<b>29 200 000</b>		<b>p.m.</b>	<b>31 760 000</b>	<b>29 200 000</b>
	<b>40 02 41</b>		<b>3 300 000</b>	<b>3 400 000</b>			<b>3 300 000</b>	<b>3 400 000</b>
	<b>Total including reserves</b>		<b>35 060 000</b>	<b>32 600 000</b>			<b>35 060 000</b>	<b>32 600 000</b>

**16 03 05 EuroGlobe**

## 16 03 05 01 Preparatory action — EuroGlobe

Budget 2012		Amending budget No. 4/2012		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—		p.m.	—	p.m.

*Remarks*

This appropriation is intended to cover the final payment related to the preparatory action EuroGlobe.

*Legal basis*

Preparatory action within the meaning of Article 49(6) of Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1).

## A. INTRODUCTION AND FINANCING OF THE GENERAL BUDGET

### FINANCING OF THE GENERAL BUDGET

**Appropriations to be covered during the financial year 2012 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 2012 <sup>(1)</sup>	Budget 2011 <sup>(2)</sup>	Change (%)
1. Sustainable growth	55 318 662 427	53 629 039 384	+ 3,15
2. Preservation and management of natural resources	57 034 220 262	55 945 938 309	+ 1,95
3. Citizenship, freedom, security and justice	1 502 339 740	1 738 083 206	– 13,56
4. EU as a global player	6 955 083 523	7 242 528 574	– 3,97
5. Administration	8 277 736 996	8 171 544 289	+ 1,30
<b>Total expenditure <sup>(3)</sup></b>	<b>129 088 042 948</b>	<b>126 727 133 762</b>	<b>+ 1,86</b>

<sup>(1)</sup> The figures in this column correspond to those in the 2012 budget (OJ L 56, 29.2.2012, p. 1) plus Amending Budget No 1 to No 4/2012.

<sup>(2)</sup> The figures in this column correspond to those in the 2011 budget (OJ L 68, 15.3.2011, p. 1) plus Amending Budget No 1/2011 to Amending Budget No 7/2011.

<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'.

## REVENUE

Description	Budget 2012 <sup>(1)</sup>	Budget 2011 <sup>(2)</sup>	Change (%)
Miscellaneous revenue (Titles 4 to 9)	1 575 719 138	2 083 368 232	– 24,37
Surplus available from the preceding financial year (Chapter 3 0, Article 3 0 0)	1 496 968 014	4 539 394 283	– 67,02
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.	1 814 882 000	—
<b>Total revenue for Titles 3 to 9</b>	<b>3 072 687 152</b>	<b>8 437 644 515</b>	<b>– 63,58</b>
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	17 774 200 000	16 667 000 000	+ 6,64
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	14 546 298 300	14 125 977 050	+ 2,98
Remainder to be financed by the additional resource (GNI-based own resource, Table 3, Chapter 1 4)	93 694 857 496	87 496 512 197	+ 7,08
Appropriations to be covered by the own resources referred to in Article 2 of Decision 2007/436/EC, Euratom <sup>(3)</sup>	126 015 355 796	118 289 489 247	+ 6,53
<b>Total revenue <sup>(4)</sup></b>	<b>129 088 042 948</b>	<b>126 727 133 762</b>	<b>+ 1,86</b>

<sup>(1)</sup> The figures in this column correspond to those in the 2012 budget (OJ L 56, 29.2.2012, p. 1) plus Amending Budget No 1 to No 4/2012.  
<sup>(2)</sup> The figures in this column correspond to those in the 2011 budget (OJ L 68, 15.3.2011, p. 1) plus Amending Budget No 1/2011 to Amending Budget No 7/2011.  
<sup>(3)</sup> The own resources for the 2012 budget are determined on the basis of the budget forecasts adopted at the 154th meeting of the Advisory Committee on Own Resources on 21 May 2012.  
<sup>(4)</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'.

TABLE 1

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

MemberState	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	1 642 006 000	3 840 159 000	50	1 920 079 500	1 642 006 000	
Bulgaria	179 449 000	384 305 000	50	192 152 500	179 449 000	
CzechRepublic	645 375 000	1 403 678 000	50	701 839 000	645 375 000	
Denmark	991 282 000	2 536 731 000	50	1 268 365 500	991 282 000	
Germany	11 655 020 000	26 725 925 000	50	13 362 962 500	11 655 020 000	
Estonia	78 805 000	158 722 000	50	79 361 000	78 805 000	
Ireland	617 887 000	1 254 962 000	50	627 481 000	617 887 000	
Greece	894 936 000	1 998 257 000	50	999 128 500	894 936 000	
Spain	4 791 570 000	10 368 290 000	50	5 184 145 000	4 791 570 000	
France	9 542 953 000	20 795 504 000	50	10 397 752 000	9 542 953 000	
Italy	6 526 759 000	15 782 516 000	50	7 891 258 000	6 526 759 000	
Cyprus	142 186 000	172 375 000	50	86 187 500	86 187 500	Cyprus
Latvia	68 944 000	209 894 000	50	104 947 000	68 944 000	Luxembourg
Lithuania	114 219 000	312 459 000	50	156 229 500	114 219 000	
Luxembourg	236 641 000	310 698 000	50	155 349 000	155 349 000	Luxembourg
Hungary	347 640 000	878 721 000	50	439 360 500	347 640 000	Malta
Malta	47 011 000	59 523 000	50	29 761 500	29 761 500	
Netherlands	2 683 341 000	6 084 816 000	50	3 042 408 000	2 683 341 000	Slovenia
Austria	1 387 652 000	3 085 484 000	50	1 542 742 000	1 387 652 000	
Poland	1 718 865 000	3 512 574 000	50	1 756 287 000	1 718 865 000	
Portugal	783 815 000	1 608 676 000	50	804 338 000	783 815 000	
Romania	488 531 000	1 379 354 000	50	689 677 000	488 531 000	
Slovenia	179 565 000	348 040 000	50	174 020 000	174 020 000	
Slovakia	250 745 000	701 571 000	50	350 785 500	250 745 000	
Finland	909 915 000	2 002 764 000	50	1 001 382 000	909 915 000	
Sweden	1 772 967 000	4 059 830 000	50	2 029 915 000	1 772 967 000	
United Kingdom	9 094 962 000	18 806 619 000	50	9 403 309 500	9 094 962 000	
<b>Total</b>	<b>57 793 041 000</b>	<b>128 782 447 000</b>		<b>64 391 223 500</b>	<b>57 632 956 000</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)

MemberState	1 % of capped VAT base	Uniform rate of VAT own resource <sup>(1)</sup> (in %)	VAT-based own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	1 642 006 000	0,300	492 601 800
Bulgaria	179 449 000	0,300	53 834 700
CzechRepublic	645 375 000	0,300	193 612 500
Denmark	991 282 000	0,300	297 384 600
Germany	11 655 020 000	0,150	1 748 253 000
Estonia	78 805 000	0,300	23 641 500
Ireland	617 887 000	0,300	185 366 100
Greece	894 936 000	0,300	268 480 800
Spain	4 791 570 000	0,300	1 437 471 000
France	9 542 953 000	0,300	2 862 885 900
Italy	6 526 759 000	0,300	1 958 027 700
Cyprus	86 187 500	0,300	25 856 250
Latvia	68 944 000	0,300	20 683 200
Lithuania	114 219 000	0,300	34 265 700
Luxembourg	155 349 000	0,300	46 604 700
Hungary	347 640 000	0,300	104 292 000
Malta	29 761 500	0,300	8 928 450
Netherlands	2 683 341 000	0,100	268 334 100
Austria	1 387 652 000	0,225	312 221 700
Poland	1 718 865 000	0,300	515 659 500
Portugal	783 815 000	0,300	235 144 500
Romania	488 531 000	0,300	146 559 300
Slovenia	174 020 000	0,300	52 206 000
Slovakia	250 745 000	0,300	75 223 500
Finland	909 915 000	0,300	272 974 500
Sweden	1 772 967 000	0,100	177 296 700
United Kingdom	9 094 962 000	0,300	2 728 488 600
<b>Total</b>	<b>57 632 956 000</b>		<b>14 546 298 300</b>

<sup>(1)</sup> For the period 2007-2013 only, the rate of call of the VAT resource for Austria shall be fixed at 0,225 %, for Germany at 0,15 % and for the Netherlands and Sweden at 0,10 %.

**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)

MemberState	1 % of gross national income	Uniform rate of 'additional base', own resource	'Additional base' own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	3 840 159 000	0,7275437 <sup>(1)</sup>	2 793 883 473
Bulgaria	384 305 000		279 598 680
CzechRepublic	1 403 678 000		1 021 237 080
Denmark	2 536 731 000		1 845 582 648
Germany	26 725 925 000		19 444 278 260
Estonia	158 722 000		115 477 191
Ireland	1 254 962 000		913 039 692
Greece	1 998 257 000		1 453 819 284
Spain	10 368 290 000		7 543 384 030
France	20 795 504 000		15 129 637 844
Italy	15 782 516 000		11 482 470 026
Cyprus	172 375 000		125 410 345
Latvia	209 894 000		152 707 057
Lithuania	312 459 000		227 327 576
Luxembourg	310 698 000		226 046 371
Hungary	878 721 000		639 307 924
Malta	59 523 000		43 305 583
Netherlands	6 084 816 000		4 426 969 523
Austria	3 085 484 000		2 244 824 434
Poland	3 512 574 000		2 555 551 071
Portugal	1 608 676 000		1 170 382 083
Romania	1 379 354 000		1 003 540 308
Slovenia	348 040 000		253 214 308
Slovakia	701 571 000		510 423 558
Finland	2 002 764 000		1 457 098 323
Sweden	4 059 830 000		2 953 703 724
United Kingdom	18 806 619 000		13 682 637 100
<b>Total</b>	<b>128 782 447 000</b>		<b>93 694 857 496</b>

<sup>(1)</sup> Calculation of rate:  $(93\,694\,857\,496) / (128\,782\,447\,000) = 0,727543696199529$ .

**TABLE 4**

Calculation of the gross reduction in GNI contribution for the Netherlands and Sweden and its financing, pursuant to Article 2(5) of Decision 2007/436/EC, Euratom (Chapter 1 6)

MemberState	Gross reduction	Percentage share of GNI base	GNI key applied to the gross reduction	Financing of the reduction in favour of the Netherlands and Sweden
	(1)	(2)	(3)	(4) = (1) + (3)
Belgium		2,98	25 260 463	25 260 463
Bulgaria		0,30	2 527 948	2 527 948
CzechRepublic		1,09	9 233 356	9 233 356
Denmark		1,97	16 686 549	16 686 549
Germany		20,75	175 802 420	175 802 420
Estonia		0,12	1 044 069	1 044 069
Ireland		0,97	8 255 106	8 255 106
Greece		1,55	13 144 481	13 144 481
Spain		8,05	68 202 334	68 202 334
France		16,15	136 792 269	136 792 269
Italy		12,26	103 816 968	103 816 968
Cyprus		0,13	1 133 878	1 133 878
Latvia		0,16	1 380 677	1 380 677
Lithuania		0,24	2 055 347	2 055 347
Luxembourg		0,24	2 043 763	2 043 763
Hungary		0,68	5 780 203	5 780 203
Malta		0,05	391 541	391 541
Netherlands	- 678 824 017	4,72	40 025 758	- 638 798 259
Austria		2,40	20 296 231	20 296 231
Poland		2,73	23 105 618	23 105 618
Portugal		1,25	10 581 828	10 581 828
Romania		1,07	9 073 354	9 073 354
Slovenia		0,27	2 289 398	2 289 398
Slovakia		0,54	4 614 915	4 614 915
Finland		1,56	13 174 128	13 174 128
Sweden	- 168 303 475	3,15	26 705 453	- 141 598 022
United Kingdom		14,60	123 709 437	123 709 437
<b>Total</b>	<b>- 847 127 492</b>	<b>100,00</b>	<b>847 127 492</b>	<b>0</b>

EU GDP price deflator, in EUR (spring 2011 economic forecast):  
(a) 2004 EU25 = 107,3995 / (b) 2006 EU25 = 112,1888 / (c) 2006 EU27 = 112,5311 / (d) 2012 EU27 = 120,8724  
Lump-sum for the Netherlands: in 2012 prices:  
605 000 000 EUR  $\times [(b/a) \times (d/c)] = 678 824 017$  EUR  
Lump-sum for Sweden: in 2012 prices:  
150 000 000 EUR  $\times [(b/a) \times (d/c)] = 168 303 475$  EUR

**TABLE 5.1**

Correction of budgetary imbalances for the United Kingdom for the year 2011 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	14,9462	
2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure	7,3204	
3. (1) – (2)	7,6259	
<b>4. Total allocated expenditure</b>		<b>116 689 113 932</b>
5. Enlargement related expenditure <sup>(2)</sup> = (5a + 5b)		26 918 339 726
5a. Pre-accession expenditure		3 037 294 340
5b. Expenditure related to Article 4(1)(g)		23 881 045 386
6. Enlargement-adjusted total allocated expenditure = (4) – (5)		89 770 774 207
7. United Kingdom's correction original amount = (3) × (6) × 0,66		4 518 220 698
8. United Kingdom's advantage <sup>(3)</sup>		534 381 657
9. Core United Kingdom's correction = (7) – (8)		3 983 839 040
10. Windfall gains deriving from traditional own resources <sup>(4)</sup>		8 838 069
11. Correction for the United Kingdom = (9) – (10)		3 975 000 971

(<sup>1</sup>) Rounded percentages.  
(<sup>2</sup>) The amount of enlargement-related expenditure corresponds to: (i) payments made to the ten new Member States (which joined the Union on 1 May 2004) under 2003 appropriations, as adjusted by applying the EU GDP deflator for years 2004-2010, as well as payments made to Bulgaria and Romania under 2006 appropriations, as adjusted by applying the Union GDP deflator for years 2007-2010 (5a); and (ii) total allocated expenditure in those Member States, except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section (5b). This amount is deducted from total allocated expenditure to ensure that expenditure which is unabated before enlargement remains so after enlargement.  
(<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).

According to Article 4(2) of Decision 2007/436/EC, Euratom, during the period 2007-2013 the additional contribution of the United Kingdom resulting from the reduction of allocated expenditure by the expenditure related to enlargement as referred to in point (g) of paragraph 1 of that Article shall not exceed EUR 10 500 000 000, measured in 2004 prices. The corresponding figures are set out in the table below.

2007-2012 UK corrections Difference in original amount in reference to EUR 10,5 billion threshold (ORD 2007 vs. ORD 2000), in EUR	Difference in current prices	Difference in constant 2004 prices
(A) 2007 UK correction	0	0
(B) 2008 UK correction	– 301 679 647	– 280 649 108
(C) 2009 UK correction	– 1 349 840 247	– 1 275 338 491
(D) 2010 UK correction	– 2 117 969 550	– 1 956 957 875
(E) 2011 UK correction	– 2 355 745 675	– 2 144 599 880
(F) 2012 UK correction	n/a	n/a
<b>(G) Sum of differences = (A) + (B) + (C) + (D) + (E) + (F)</b>	<b>– 6 125 235 119</b>	<b>– 5 657 545 355</b>

**TABLE 5.2**

Correction of budgetary imbalances for the United Kingdom for the year 2010 pursuant to Article 4 of Decision 2007/436/EC, Euratom (Chapter 3 6)

Description	Coefficient <sup>(1)</sup> (%)	Amount
1. United Kingdom's share (in %) of notional uncapped VAT base	15,3613	
2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure	7,7118	
3. (1) – (2)	7,6495	
<b>4. Total allocated expenditure</b>		<b>111 424 575 479</b>
5. Enlargement related expenditure <sup>(2)</sup> = (5a + 5b)		23 860 842 743
5a. Pre-accession expenditure		2 970 335 816
5b. Expenditure related to Article 4(1)(g)		20 890 506 927
6. Enlargement-adjusted total allocated expenditure = (4) – (5)		87 563 732 736
7. United Kingdom's correction original amount = (3) × (6) × 0,66		4 420 776 873
8. United Kingdom's advantage <sup>(3)</sup>		768 620 727
9. Core United Kingdom's correction = (7) – (8)		3 652 156 146
10. Windfall gains deriving from traditional own resources <sup>(4)</sup>		21 614 060
11. Correction for the United Kingdom = (9) – (10)		3 630 542 087
<sup>(1)</sup> Rounded percentages. <sup>(2)</sup> The amount of enlargement-related expenditure corresponds to: (i) payments made to the ten new Member States (which joined the Union on 1 May 2004) under 2003 appropriations, as adjusted by applying the EU GDP deflator for years 2004-2009, as well as payments made to Bulgaria and Romania under 2006 appropriations, as adjusted by applying the Union GDP deflator for years 2007-2009 (5a); and (ii) total allocated expenditure in those Member States, except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section (5b). This amount is deducted from total allocated expenditure to ensure that expenditure which is unabated before enlargement remains so after enlargement. <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 5.3**

Correction of budgetary imbalances for the United Kingdom for the year 2008 <sup>(1)</sup> pursuant to Article 4 of Decision 2007/436/EC, Euratom (Chapter 3 5)

Description	Coefficient <sup>(2)</sup> (%)	Amount
1. United Kingdom's share (in %) of notional uncapped VAT base	15,7929	
2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure	7,3458	
3. (1) – (2)	8,4471	
<b>4. Total allocated expenditure</b>		<b>105 436 390 802</b>
5. Enlargement related expenditure <sup>(3)</sup> = (5a + 5b)		5 903 524 193
5a. Pre-accession expenditure		3 009 247 449
5b. Expenditure related to Article 4(1)(g)		2 894 276 744
6. Enlargement-adjusted total allocated expenditure = (4) – (5)		99 532 866 610
7. United Kingdom's correction original amount = (3) × (6) × 0,66		5 549 050 290
8. United Kingdom's advantage <sup>(4)</sup>		371 343 380
9. Core United Kingdom's correction = (7) – (8)		5 177 706 910
10. Windfall gains deriving from traditional own resources <sup>(5)</sup>		– 45 867 538
11. Correction for the United Kingdom = (9) – (10)		5 223 574 449

<sup>(1)</sup> Note: The difference of € 30 723 455 between the definitive amount of the 2008 UK correction (€ 5 223 574 449, as calculated above) and the previously budgeted amount of the 2008 UK correction (€ 5 254 297 904, entered in the AB 4/2010) is financed in chapter 3 5 of the AB 4/2012. This impact is the so-called 'direct effect' of the UK correction.

<sup>(2)</sup> Rounded percentages.

<sup>(3)</sup> The amount of enlargement-related expenditure corresponds to: (i) payments made to the ten new Member States (which joined the Union on 1 May 2004) under 2003 appropriations, as adjusted by applying the EU GDP deflator for years 2004–2007, as well as payments made to Bulgaria and Romania under 2006 appropriations, as adjusted by applying the Union GDP deflator for the year 2007 (5a); and (ii) total allocated expenditure in those Member States, except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section (5b). This amount is deducted from total allocated expenditure to ensure that expenditure which is unabated before enlargement remains so after enlargement.

<sup>(4)</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>(5)</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 6.1**

Calculation of the financing of the correction for the United Kingdom amounting to EUR – 3 975 000 971 (Chapter 1 5)

MemberState	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	2,98	3,49	5,48		1,49	4,99	198 203 463
Bulgaria	0,30	0,35	0,55		0,15	0,50	19 835 268
CzechRepublic	1,09	1,28	2,00		0,55	1,82	72 448 521
Denmark	1,97	2,31	3,62		0,99	3,29	130 929 180
Germany	20,75	24,30	0,00	– 18,23	0,00	6,08	241 497 563
Estonia	0,12	0,14	0,23		0,06	0,21	8 192 174
Ireland	0,97	1,14	1,79		0,49	1,63	64 772 790
Greece	1,55	1,82	2,85		0,78	2,59	103 136 734
Spain	8,05	9,43	14,81		4,03	13,46	535 142 160
France	16,15	18,91	29,70		8,09	27,00	1 073 325 585
Italy	12,26	14,35	22,54		6,14	20,49	814 588 491
Cyprus	0,13	0,16	0,25		0,07	0,22	8 896 851
Latvia	0,16	0,19	0,30		0,08	0,27	10 833 332
Lithuania	0,24	0,28	0,45		0,12	0,41	16 127 055
Luxembourg	0,24	0,28	0,44		0,12	0,40	16 036 164
Hungary	0,68	0,80	1,25		0,34	1,14	45 353 733
Malta	0,05	0,05	0,09		0,02	0,08	3 072 181
Netherlands	4,72	5,53	0,00	– 4,15	0,00	1,38	54 982 877
Austria	2,40	2,81	0,00	– 2,10	0,00	0,70	27 880 676
Poland	2,73	3,19	5,02		1,37	4,56	181 295 704
Portugal	1,25	1,46	2,30		0,63	2,09	83 029 154
Romania	1,07	1,25	1,97		0,54	1,79	71 193 078
Slovenia	0,27	0,32	0,50		0,14	0,45	17 963 510
Slovakia	0,54	0,64	1,00		0,27	0,91	36 210 428
Finland	1,56	1,82	2,86		0,78	2,60	103 369 355
Sweden	3,15	3,69	0,00	– 2,77	0,00	0,92	36 684 944
United Kingdom	14,60	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>– 27,25</b>	<b>27,25</b>	<b>100,00</b>	<b>3 975 000 971</b>

The calculations are made to 15 decimal places.

**TABLE 6.2**

Financing of the definitive 2008 UK correction (chapter 35)

MemberState	Amount
	(1)
Belgium	– 2 436 633
Bulgaria	1 220 806
CzechRepublic	1 690 027
Denmark	– 3 876 276
Germany	– 4 774 265
Estonia	47 930
Ireland	492 015
Greece	– 4 953 249
Spain	– 5 638 762
France	– 19 594 776
Italy	8 439 585
Cyprus	– 497 841
Latvia	– 254 104
Lithuania	318 425
Luxembourg	– 714 690
Hungary	– 1 193 752
Malta	– 66 212
Netherlands	– 305 503
Austria	– 238 031
Poland	– 2 645 902
Portugal	2 383 572
Romania	1 233 079
Slovenia	39 130
Slovakia	– 868 292
Finland	2 996 972
Sweden	– 1 526 708
United Kingdom	30 723 455
<b>Total</b>	<b>0</b>

**TABLE 6.3**

Financing of the intermediate update 2010 UK correction (chapter 36)

MemberState	Amount
	(1)
Belgium	– 7 206 164
Bulgaria	– 874 899
CzechRepublic	– 1 231 077
Denmark	– 5 756 244
Germany	– 12 395 478
Estonia	– 159 399
Ireland	– 4 114 974
Greece	– 10 261 013
Spain	– 31 026 737
France	– 53 804 546
Italy	– 44 693 441
Cyprus	– 988 357
Latvia	230 629
Lithuania	– 468 727
Luxembourg	– 1 321 483
Hungary	– 4 025 268
Malta	– 289 108
Netherlands	– 3 588 342
Austria	– 764 191
Poland	– 15 230 602
Portugal	– 4 186 172
Romania	1 370 640
Slovenia	– 1 504 459
Slovakia	– 2 287 722
Finland	– 4 814 952
Sweden	– 1 637 487
United Kingdom	211 029 573
<b>Total</b>	<b>0</b>

TABLE 7

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

MemberState	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	Reduction in favour of Netherlands and Sweden	United Kingdom correction	Total 'national contributions'	Share in total 'national contributions' (%)	
	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6)	(7)	(8)	(9) = (5) + (6) + (7) + (8)	(10)	(11) = (3) + (9)
Belgium	6 600 000	1 709 000 000	1 715 600 000	571 866 667	492 601 800	2 793 883 473	25 260 463	188 560 666	3 500 306 402	3,23	5 215 906 402
Bulgaria	400 000	54 200 000	54 600 000	18 200 000	53 834 700	279 598 680	2 527 948	20 181 175	356 142 503	0,33	410 742 503
CzechRepublic	3 400 000	229 500 000	232 900 000	77 633 333	193 612 500	1 021 237 080	9 233 356	72 907 471	1 296 990 407	1,20	1 529 890 407
Denmark	3 400 000	347 500 000	350 900 000	116 966 667	297 384 600	1 845 582 648	16 686 549	121 296 660	2 280 950 457	2,11	2 631 850 457
Germany	26 300 000	3 600 300 000	3 626 600 000	1 208 866 663	1 748 253 000	19 444 278 260	175 802 420	224 327 820	21 592 661 500	19,95	25 219 261 500
Estonia	0	23 100 000	23 100 000	7 700 000	23 641 500	115 477 191	1 044 069	8 080 705	148 243 465	0,14	171 343 465
Ireland	0	209 700 000	209 700 000	69 900 000	185 366 100	913 039 692	8 255 106	61 149 831	1 167 810 729	1,08	1 377 510 729
Greece	1 400 000	140 400 000	141 800 000	47 266 667	268 480 800	1 453 819 284	13 144 481	87 922 472	1 823 367 037	1,68	1 965 167 037
Spain	4 700 000	1 178 500 000	1 183 200 000	394 400 000	1 437 471 000	7 543 384 030	68 202 334	498 476 661	9 547 534 025	8,82	10 730 734 025
France	30 900 000	1 764 000 000	1 794 900 000	598 300 000	2 862 885 900	15 129 637 844	136 792 269	999 926 263	19 129 242 276	17,67	20 924 142 276
Italy	4 700 000	1 763 900 000	1 768 600 000	589 533 334	1 958 027 700	11 482 470 026	103 816 968	778 334 635	14 322 649 329	13,23	16 091 249 329
Cyprus	0	21 500 000	21 500 000	7 166 667	25 856 250	125 410 345	1 133 878	7 410 653	159 811 126	0,15	181 311 126
Latvia	0	24 400 000	24 400 000	8 133 333	20 683 200	152 707 057	1 380 677	10 809 857	185 580 791	0,17	209 980 791
Lithuania	800 000	49 000 000	49 800 000	16 600 000	34 265 700	227 327 576	2 055 347	15 976 753	279 625 376	0,26	329 425 376
Luxembourg	0	15 200 000	15 200 000	5 066 667	46 604 700	226 046 371	2 043 763	13 999 991	288 694 825	0,27	303 894 825
Hungary	2 000 000	105 200 000	107 200 000	35 733 334	104 292 000	639 307 924	5 780 203	40 134 713	789 514 840	0,73	896 714 840
Malta	0	10 500 000	10 500 000	3 500 000	8 928 450	43 305 583	391 541	2 716 861	55 342 435	0,05	65 842 435
Netherlands	7 300 000	1 986 600 000	1 993 900 000	664 633 333	268 334 100	4 426 969 523	- 638 798 259	51 089 032	4 107 594 396	3,79	6 101 494 396
Austria	3 200 000	208 600 000	211 800 000	70 600 000	312 221 700	2 244 824 434	20 296 231	26 878 454	2 604 220 819	2,41	2 816 020 819
Poland	12 800 000	373 000 000	385 800 000	128 600 000	515 659 500	2 555 551 071	23 105 618	163 419 200	3 257 735 389	3,01	3 643 535 389
Portugal	200 000	128 200 000	128 400 000	42 800 000	235 144 500	1 170 382 083	10 581 828	81 226 554	1 497 334 965	1,38	1 625 734 965
Romania	1 000 000	115 000 000	116 000 000	38 666 667	146 559 300	1 003 540 308	9 073 354	73 796 797	1 232 969 759	1,14	1 348 969 759
Slovenia	0	77 200 000	77 200 000	25 733 333	52 206 000	253 214 308	2 289 398	16 498 181	324 207 887	0,30	401 407 887
Slovakia	1 400 000	127 700 000	129 100 000	43 033 334	75 223 500	510 423 558	4 614 915	33 054 414	623 316 387	0,58	752 416 387
Finland	800 000	157 600 000	158 400 000	52 800 000	272 974 500	1 457 098 323	13 174 128	101 551 375	1 844 798 326	1,70	2 003 198 326
Sweden	2 600 000	511 700 000	514 300 000	171 433 334	177 296 700	2 953 703 724	- 141 598 022	33 520 749	3 022 923 151	2,79	3 537 223 151
United Kingdom	9 500 000	2 719 300 000	2 728 800 000	909 600 000	2 728 488 600	13 682 637 100	123 709 437	- 3 733 247 943	12 801 587 194	11,83	15 530 387 194
<b>Total</b>	<b>123 400 000</b>	<b>17 650 800 000</b>	<b>17 774 200 000</b>	<b>5 924 733 333</b>	<b>14 546 298 300</b>	<b>93 694 857 496</b>	<b>0</b>	<b>0</b>	<b>108 241 155 796</b>	<b>100,00</b>	<b>126 015 355 796</b>

<sup>(1)</sup> p.m. (own resources + other revenue = total revenue = total expenditure); 126 015 355 796 + 3 072 687 152 = 129 088 042 948 = 129 088 042 948).

<sup>(2)</sup> Total own resources as percentage of GNI: (126 015 355 796) / (12 878 244 700 000) = 0,98 %; own resources ceiling as percentage of GNI: 1,23 %.



## B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

## REVENUE

Title	Heading	Budget 2012	Amending budget No. 4/2012	New amount
1	OWN RESOURCES	126 015 355 796	0	126 015 355 796
3	SURPLUSES, BALANCES AND ADJUSTMENTS	1 496 968 014		1 496 968 014
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 312 344 852		1 312 344 852
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	59 790 286		59 790 286
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	50 000 000	p.m.	50 000 000
7	INTEREST ON LATE PAYMENTS AND FINES	123 000 000		123 000 000
8	BORROWING AND LENDING OPERATIONS	384 000		384 000
9	MISCELLANEOUS REVENUE	30 200 000		30 200 000
<b>Total</b>		<b>129 088 042 948</b>	<b>p.m.</b>	<b>129 088 042 948</b>

**TITLE 1**  
**OWN RESOURCES**

Title Chapter	Heading	Budget 2012	Amending budget No. 4/2012	New amount
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (ARTICLE 2(1)(a) OF DECISION 2007/436/EC, EURATOM)	123 400 000		123 400 000
1 2	CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2(1)(a) OF DECISION 2007/436/EC, EURATOM	19 171 200 000	– 1 520 400 000	17 650 800 000
1 3	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2(1)(b) OF DECISION 2007/436/EC, EURATOM	14 498 917 425	47 380 875	14 546 298 300
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO ARTICLE 2(1)(c) OF DECISION 2007/436/EC, EURATOM	92 221 838 371	1 473 019 125	93 694 857 496
1 5	CORRECTION OF BUDGETARY IMBALANCES	0	0	0
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO THE NETHERLANDS AND SWEDEN	0	0	0
<b>Title 1 — Total</b>		<b>126 015 355 796</b>	<b>0</b>	<b>126 015 355 796</b>

## TITLE 1

## OWN RESOURCES

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

Title Chapter Article Item	Heading	Budget 2012	Amending budget No. 4/2012	New amount
1 2	CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2(1)(a) OF DECISION 2007/436/EC, EURATOM			
1 2 0	<i>Customs duties and other duties referred to in Article 2(1)(a) of Decision 2007/436/EC, Euratom</i>	19 171 200 000	– 1 520 400 000	17 650 800 000
	<b>Chapter 1 2 — Total</b>	<b>19 171 200 000</b>	<b>– 1 520 400 000</b>	<b>17 650 800 000</b>

## 1 2 0

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

Budget 2012	Amending budget No. 4/2012	New amount
19 171 200 000	– 1 520 400 000	17 650 800 000

*Remarks*

The assignment of customs duties as own resources to the financing of common expenditure is the logical consequence of the free movement of goods within the Union. This article may comprise levies, premiums, additional or compensatory amounts, additional amounts or factors, Common Customs Tariff duties and other duties established or to be established by the institutions of the European Union in respect of trade with third countries and customs duties on products under the expired Treaty establishing the European Coal and Steel Community.

Figures are net of collection costs.

*Legal basis*

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

**CHAPTER 12 — 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*)

MemberState	Budget 2012	Amending budget No. 4/2012	New amount
Belgium	1 754 400 000	– 45 400 000	1 709 000 000
Bulgaria	55 100 000	– 900 000	54 200 000
CzechRepublic	223 600 000	5 900 000	229 500 000
Denmark	341 500 000	6 000 000	347 500 000
Germany	4 012 600 000	– 412 300 000	3 600 300 000
Estonia	22 300 000	800 000	23 100 000
Ireland	198 300 000	11 400 000	209 700 000
Greece	208 300 000	– 67 900 000	140 400 000
Spain	1 358 000 000	– 179 500 000	1 178 500 000
France	1 710 700 000	53 300 000	1 764 000 000
Italy	2 193 200 000	– 429 300 000	1 763 900 000
Cyprus	29 600 000	– 8 100 000	21 500 000
Latvia	21 400 000	3 000 000	24 400 000
Lithuania	44 900 000	4 100 000	49 000 000
Luxembourg	16 900 000	– 1 700 000	15 200 000
Hungary	118 800 000	– 13 600 000	105 200 000
Malta	12 400 000	– 1 900 000	10 500 000
Netherlands	2 107 700 000	– 121 100 000	1 986 600 000
Austria	180 700 000	27 900 000	208 600 000
Poland	406 800 000	– 33 800 000	373 000 000
Portugal	149 300 000	– 21 100 000	128 200 000
Romania	120 900 000	– 5 900 000	115 000 000
Slovenia	76 600 000	600 000	77 200 000
Slovakia	122 000 000	5 700 000	127 700 000
Finland	165 600 000	– 8 000 000	157 600 000
Sweden	527 200 000	– 15 500 000	511 700 000
United Kingdom	2 992 400 000	– 273 100 000	2 719 300 000
<i>Article 1 2 0 — Total</i>	19 171 200 000	– 1 520 400 000	17 650 800 000

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

Title Chapter Article Item	Heading	Budget 2012	Amending budget No. 4/2012	New amount
1 3	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2(1)(b) OF DECISION 2007/436/EC, EURATOM			
<b>1 3 0</b>	<b><i>Own resources accruing from value added tax pursuant to Article 2(1)(b) of Decision 2007/436/EC, Euratom</i></b>	14 498 917 425	47 380 875	14 546 298 300
	<b>Chapter 13 — Total</b>	<b>14 498 917 425</b>	<b>47 380 875</b>	<b>14 546 298 300</b>

**1 3 0      *Own resources accruing from value added tax pursuant to Article 2(1)(b) of Decision 2007/436/EC, Euratom***

Budget 2012	Amending budget No. 4/2012	New amount
14 498 917 425	47 380 875	14 546 298 300

*Remarks*

The applied uniform rate valid for all Member States to the harmonised VAT assessment bases determined according to Union rules is fixed at 0,30 %. The assessment base to be taken into account for this purpose shall not exceed 50 % of GNI for each Member State. For the period 2007-2013 only, the rate of call of the VAT-based own resource for Austria shall be fixed at 0,225 %, for Germany at 0,15 % and for the Netherlands and Sweden at 0,10 %.

*Legal basis*

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 2(1)(b) and (4) thereof.

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

**130** (*cont'd*)

MemberState	Budget 2012	Amending budget No. 4/2012	New amount
Belgium	509 177 700	– 16 575 900	492 601 800
Bulgaria	54 002 100	– 167 400	53 834 700
CzechRepublic	212 024 700	– 18 412 200	193 612 500
Denmark	298 102 200	– 717 600	297 384 600
Germany	1 704 417 750	43 835 250	1 748 253 000
Estonia	23 036 100	605 400	23 641 500
Ireland	193 316 100	– 7 950 000	185 366 100
Greece	302 495 700	– 34 014 900	268 480 800
Spain	1 616 263 500	– 178 792 500	1 437 471 000
France	2 898 884 700	– 35 998 800	2 862 885 900
Italy	1 770 579 000	187 448 700	1 958 027 700
Cyprus	27 943 500	– 2 087 250	25 856 250
Latvia	19 515 600	1 167 600	20 683 200
Lithuania	37 817 700	– 3 552 000	34 265 700
Luxembourg	50 250 750	– 3 646 050	46 604 700
Hungary	138 289 800	– 33 997 800	104 292 000
Malta	9 542 850	– 614 400	8 928 450
Netherlands	284 861 300	– 16 527 200	268 334 100
Austria	305 991 675	6 230 025	312 221 700
Poland	579 390 000	– 63 730 500	515 659 500
Portugal	244 895 100	– 9 750 600	235 144 500
Romania	155 340 900	– 8 781 600	146 559 300
Slovenia	56 316 300	– 4 110 300	52 206 000
Slovakia	68 128 500	7 095 000	75 223 500
Finland	263 138 700	9 835 800	272 974 500
Sweden	173 638 300	3 658 400	177 296 700
United Kingdom	2 501 556 900	226 931 700	2 728 488 600
<i>Article 130 — Total</i>	14 498 917 425	47 380 875	14 546 298 300

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

Title Chapter Article Item	Heading	Budget 2012	Amending budget No. 4/2012	New amount
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO ARTICLE 2(1)(c) OF DECISION 2007/436/EC, EURATOM			
<b>1 4 0</b>	<b><i>Own resources based on gross national income pursuant to Article 2(1)(c) of Decision 2007/436/EC, Euratom</i></b>	92 221 838 371	1 473 019 125	93 694 857 496
	<b>Chapter 1 4 — Total</b>	<b>92 221 838 371</b>	<b>1 473 019 125</b>	<b>93 694 857 496</b>

**1 4 0      *Own resources based on gross national income pursuant to Article 2(1)(c) of Decision 2007/436/EC, Euratom***

Budget 2012	Amending budget No. 4/2012	New amount
92 221 838 371	1 473 019 125	93 694 857 496

*Remarks*

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

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

The rate to be applied to the Member States' gross national income for this financial year is 0,7275 %.

*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.

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

MemberState	Budget 2012	Amending budget No. 4/2012	New amount
Belgium	2 709 915 716	83 967 757	2 793 883 473
Bulgaria	276 521 897	3 076 783	279 598 680
CzechRepublic	1 061 072 706	– 39 835 626	1 021 237 080
Denmark	1 786 245 365	59 337 283	1 845 582 648
Germany	18 985 883 773	458 394 487	19 444 278 260
Estonia	108 958 152	6 519 039	115 477 191
Ireland	905 139 480	7 900 212	913 039 692
Greece	1 549 070 579	– 95 251 295	1 453 819 284
Spain	7 625 748 885	– 82 364 855	7 543 384 030
France	14 854 473 588	275 164 256	15 129 637 844
Italy	11 410 330 827	72 139 199	11 482 470 026
Cyprus	130 836 309	– 5 425 964	125 410 345
Latvia	137 350 383	15 356 674	152 707 057
Lithuania	219 854 724	7 472 852	227 327 576
Luxembourg	235 282 719	– 9 236 348	226 046 371
Hungary	770 397 536	– 131 089 612	639 307 924
Malta	44 681 277	– 1 375 694	43 305 583
Netherlands	4 470 814 838	– 43 845 315	4 426 969 523
Austria	2 136 453 900	108 370 534	2 244 824 434
Poland	2 800 623 225	– 245 072 154	2 555 551 071
Portugal	1 146 641 296	23 740 787	1 170 382 083
Romania	990 064 739	13 475 569	1 003 540 308
Slovenia	264 753 723	– 11 539 415	253 214 308
Slovakia	515 845 800	– 5 422 242	510 423 558
Finland	1 423 569 138	33 529 185	1 457 098 323
Sweden	2 891 041 376	62 662 348	2 953 703 724
United Kingdom	12 770 266 420	912 370 680	13 682 637 100
<i>Article 140 — Total</i>	92 221 838 371	1 473 019 125	93 694 857 496

**CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES**

Title Chapter Article Item	Heading	Budget 2012	Amending budget No. 4/2012	New amount
1 5	CORRECTION OF BUDGETARY IMBALANCES			
<b>1 5 0</b>	<b><i>Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 2007/436/EC, Euratom</i></b>	0	0	0
	<b>Chapter 1 5 — Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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***

Budget 2012	Amending budget No. 4/2012	New amount
0	0	0

*Remarks*

The budgetary imbalance correction mechanism in favour of the United Kingdom (UK correction) was introduced by the European Council in Fontainebleau in June 1984 and the resulting own resources decision of 1985. The purpose of the mechanism is to reduce the UK budgetary imbalance through a reduction in its payments to the Union.

*Legal basis*

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Articles 4 and 5 thereof.

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES (*cont'd*)1 5 0 (*cont'd*)

MemberState	Budget 2012	Amending budget No. 4/2012	New amount
Belgium	183 957 133	14 246 330	198 203 463
Bulgaria	18 771 128	1 064 140	19 835 268
CzechRepublic	72 028 769	419 752	72 448 521
Denmark	121 255 644	9 673 536	130 929 180
Germany	227 039 988	14 457 575	241 497 563
Estonia	7 396 403	795 771	8 192 174
Ireland	61 443 558	3 329 232	64 772 790
Greece	105 155 515	– 2 018 781	103 136 734
Spain	517 658 498	17 483 662	535 142 160
France	1 008 365 814	64 959 771	1 073 325 585
Italy	774 567 167	40 021 324	814 588 491
Cyprus	8 881 558	15 293	8 896 851
Latvia	9 323 752	1 509 580	10 833 332
Lithuania	14 924 392	1 202 663	16 127 055
Luxembourg	15 971 690	64 474	16 036 164
Hungary	52 296 874	– 6 943 141	45 353 733
Malta	3 033 098	39 083	3 072 181
Netherlands	53 463 603	1 519 274	54 982 877
Austria	25 548 480	2 332 196	27 880 676
Poland	190 114 628	– 8 818 924	181 295 704
Portugal	77 837 419	5 191 735	83 029 154
Romania	67 208 537	3 984 541	71 193 078
Slovenia	17 972 270	– 8 760	17 963 510
Slovakia	35 017 146	1 193 282	36 210 428
Finland	96 636 104	6 733 251	103 369 355
Sweden	34 572 107	2 112 837	36 684 944
United Kingdom	– 3 800 441 275	– 174 559 696	– 3 975 000 971
<i>Article 1 5 0 — Total</i>	0	0	0

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

Title Chapter Article Item	Heading	Budget 2012	Amending budget No. 4/2012	New amount
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO THE NETHERLANDS AND SWEDEN			
<b>1 6 0</b>	<b>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</b>	0	0	0
	<b>Chapter 1 6 — Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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*

Budget 2012	Amending budget No. 4/2012	New amount
0	0	0

*Remarks*

For the period 2007-2013 only, the Netherlands benefits from a gross reduction in its annual GNI contribution of EUR 605 000 000 and Sweden from a gross reduction in its annual GNI contribution of EUR 1 50 000 000, measured in 2004 prices. These amounts are adjusted to current prices.

*Legal basis*

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

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 2(5) thereof.

**CHAPTER 16 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO THE NETHERLANDS AND SWEDEN** (cont'd)

**160** (cont'd)

MemberState	Budget 2012	Amending budget No. 4/2012	New amount
Belgium	24 892 630	367 833	25 260 463
Bulgaria	2 540 063	– 12 115	2 527 948
CzechRepublic	9 746 757	– 513 401	9 233 356
Denmark	16 408 018	278 531	16 686 549
Germany	174 399 734	1 402 686	175 802 420
Estonia	1 000 863	43 206	1 044 069
Ireland	8 314 392	– 59 286	8 255 106
Greece	14 229 388	– 1 084 907	13 144 481
Spain	70 048 284	– 1 845 950	68 202 334
France	136 449 600	342 669	136 792 269
Italy	104 812 538	– 995 570	103 816 968
Cyprus	1 201 831	– 67 953	1 133 878
Latvia	1 261 667	119 010	1 380 677
Lithuania	2 019 532	35 815	2 055 347
Luxembourg	2 161 250	– 117 487	2 043 763
Hungary	7 076 685	– 1 296 482	5 780 203
Malta	410 431	– 18 890	391 541
Netherlands	– 637 756 193	– 1 042 066	– 638 798 259
Austria	19 624 949	671 282	20 296 231
Poland	25 725 847	– 2 620 229	23 105 618
Portugal	10 532 769	49 059	10 581 828
Romania	9 094 495	– 21 141	9 073 354
Slovenia	2 431 964	– 142 566	2 289 398
Slovakia	4 738 435	– 123 520	4 614 915
Finland	13 076 562	97 566	13 174 128
Sweden	– 141 747 068	149 046	– 141 598 022
United Kingdom	117 304 577	6 404 860	123 709 437
<i>Article 160 — Total</i>	0	0	0

**TITLE 3**  
**SURPLUSES, BALANCES AND ADJUSTMENTS**

Title Chapter	Heading	Budget 2012	Amending budget No. 4/2012	New amount
3 0	SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR	1 496 968 014		1 496 968 014
3 1	BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(4), (5) AND (8) OF REGULATION (EC, EURATOM) No 1150/2000	p.m.		p.m.
3 2	BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(6), (7) AND (8) OF REGULATION (EC, EURATOM) No 1150/2000	p.m.		p.m.
3 4	ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE	p.m.		p.m.
3 5	RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.	0	0
3 6	RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.	0	0
<b>Title 3 — Total</b>		<b>1 496 968 014</b>		<b>1 496 968 014</b>

## TITLE 3

## SURPLUSES, BALANCES AND ADJUSTMENTS

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

Title Chapter Article Item	Heading	Budget 2012	Amending budget No. 4/2012	New amount
3 5	RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM			
3 5 0	<b>Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom</b>			
3 5 0 4	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	0	0
	Article 3 5 0 — Subtotal	p.m.	0	0
	<b>Chapter 3 5 — Total</b>	<b>p.m.</b>	<b>0</b>	<b>0</b>

**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

Budget 2012	Amending budget No. 4/2012	New amount
p.m.	0	0

*Remarks*

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

The figures correspond to the result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of the correction for the year 2008.

*Legal basis*

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Articles 4 and 5 thereof.

**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*)

MemberState	Budget 2012	Amending budget No. 4/2012	New amount
Belgium	p.m.	- 2 436 633	- 2 436 633
Bulgaria	p.m.	1 220 806	1 220 806
CzechRepublic	p.m.	1 690 027	1 690 027
Denmark	p.m.	- 3 876 276	- 3 876 276
Germany	p.m.	- 4 774 265	- 4 774 265
Estonia	p.m.	47 930	47 930
Ireland	p.m.	492 015	492 015
Greece	p.m.	- 4 953 249	- 4 953 249
Spain	p.m.	- 5 638 762	- 5 638 762
France	p.m.	- 19 594 776	- 19 594 776
Italy	p.m.	8 439 585	8 439 585
Cyprus	p.m.	- 497 841	- 497 841
Latvia	p.m.	- 254 104	- 254 104
Lithuania	p.m.	318 425	318 425
Luxembourg	p.m.	- 714 690	- 714 690
Hungary	p.m.	- 1 193 752	- 1 193 752
Malta	p.m.	- 66 212	- 66 212
Netherlands	p.m.	- 305 503	- 305 503
Austria	p.m.	- 238 031	- 238 031
Poland	p.m.	- 2 645 902	- 2 645 902
Portugal	p.m.	2 383 572	2 383 572
Romania	p.m.	1 233 079	1 233 079
Slovenia	p.m.	39 130	39 130
Slovakia	p.m.	- 868 292	- 868 292
Finland	p.m.	2 996 972	2 996 972
Sweden	p.m.	- 1 526 708	- 1 526 708
United Kingdom	p.m.	30 723 455	30 723 455
<i>Item 3 5 0 4 — Total</i>	p.m.	0	0

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

Title Chapter Article Item	Heading	Budget 2012	Amending budget No. 4/2012	New amount
3 6	RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM			
3 6 0	<b>Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom</b>			
3 6 0 4	Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	0	0
	Article 3 6 0 — Subtotal	p.m.	0	0
	<b>Chapter 3 6 — Total</b>	<b>p.m.</b>	<b>0</b>	<b>0</b>

**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

Budget 2012	Amending budget No. 4/2012	New amount
p.m.	0	0

*Remarks*

This item is intended to record the difference between previously budgeted and the latest intermediate update of the UK correction before the final calculations are made.

The figures correspond to the result of the intermediate calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of the correction for the year 2010.

*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.

**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*)

MemberState	Budget 2012	Amending budget No. 4/2012	New amount
Belgium	p.m.	– 7 206 164	– 7 206 164
Bulgaria	p.m.	– 874 899	– 874 899
CzechRepublic	p.m.	– 1 231 077	– 1 231 077
Denmark	p.m.	– 5 756 244	– 5 756 244
Germany	p.m.	– 12 395 478	– 12 395 478
Estonia	p.m.	– 159 399	– 159 399
Ireland	p.m.	– 4 114 974	– 4 114 974
Greece	p.m.	– 10 261 013	– 10 261 013
Spain	p.m.	– 31 026 737	– 31 026 737
France	p.m.	– 53 804 546	– 53 804 546
Italy	p.m.	– 44 693 441	– 44 693 441
Cyprus	p.m.	– 988 357	– 988 357
Latvia	p.m.	230 629	230 629
Lithuania	p.m.	– 468 727	– 468 727
Luxembourg	p.m.	– 1 321 483	– 1 321 483
Hungary	p.m.	– 4 025 268	– 4 025 268
Malta	p.m.	– 289 108	– 289 108
Netherlands	p.m.	– 3 588 342	– 3 588 342
Austria	p.m.	– 764 191	– 764 191
Poland	p.m.	– 15 230 602	– 15 230 602
Portugal	p.m.	– 4 186 172	– 4 186 172
Romania	p.m.	1 370 640	1 370 640
Slovenia	p.m.	– 1 504 459	– 1 504 459
Slovakia	p.m.	– 2 287 722	– 2 287 722
Finland	p.m.	– 4 814 952	– 4 814 952
Sweden	p.m.	– 1 637 487	– 1 637 487
United Kingdom	p.m.	211 029 573	211 029 573
<i>Item 3 6 0 4 — Total</i>	p.m.	0	0

## TITLE 6

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

Title Chapter	Heading	Budget 2012	Amending budget No. 4/2012	New amount
6 0	CONTRIBUTIONS TO UNION PROGRAMMES	p.m.		p.m.
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.	p.m.	p.m.
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.		p.m.
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.		p.m.
6 5	FINANCIAL CORRECTIONS	p.m.		p.m.
6 6	OTHER CONTRIBUTIONS AND REFUNDS	50 000 000		50 000 000
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT	p.m.		p.m.
6 8	TEMPORARY RESTRUCTURING AMOUNTS	p.m.		p.m.
Title 6 — Total		50 000 000	p.m.	50 000 000

## TITLE 6

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

## CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Title Chapter Article Item	Heading	Budget 2012	Amending budget No. 4/2012	New amount
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE			
<b>6 1 1</b>	<b>Repayment of expenditure incurred on behalf of one or more Member States</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.
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.
	Article 6 1 1 — Subtotal	p.m.		p.m.
<b>6 1 2</b>	<b>Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue</b>	p.m.		p.m.
<b>6 1 4</b>	<b>Repayment of Union support to commercially successful projects and activities and to Risk Sharing Instruments financed from the European Regional Development Fund and the Cohesion Fund</b>			
6 1 4 0	Repayment of Union support to commercially successful projects and activities in the field of new energy technology — Assigned revenue	—		—
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.
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.
	Article 6 1 4 — Subtotal	p.m.	p.m.	p.m.
<b>6 1 5</b>	<b>Repayment of unused Union aid</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, Solidarity Fund, ISPA and IPA	p.m.		p.m.
6 1 5 1	Repayment of unused subsidies for balancing budgets — Assigned revenue	p.m.		p.m.
6 1 5 2	Repayment of unused interest subsidies — Assigned revenue	p.m.		p.m.
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution — Assigned revenue	p.m.		p.m.
6 1 5 7	Repayments of payments on account under the Structural Funds, the Cohesion Fund and the European Fisheries Fund	p.m.		p.m.
6 1 5 8	Repayment of miscellaneous unused Union aid — Assigned revenue	p.m.		p.m.
	Article 6 1 5 — Subtotal	p.m.		p.m.
<b>6 1 6</b>	<b>Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue</b>	p.m.		p.m.
<b>6 1 7</b>	<b>Repayment of amounts paid in connection with Union aid to third countries</b>			

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

Title Chapter Article Item	Heading	Budget 2012	Amending budget No. 4/2012	New amount
6 1 7 0	Repayments within the framework of cooperation with South Africa — Assigned revenue	p.m.		p.m.
	<i>Article 6 1 7 — Subtotal</i>	p.m.		p.m.
<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.
6 1 8 1	Repayment of additional costs caused by the recipients of food aid — Assigned revenue	p.m.		p.m.
	<i>Article 6 1 8 — Subtotal</i>	p.m.		p.m.
<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.
	<i>Article 6 1 9 — Subtotal</i>	p.m.		p.m.
	<b>Chapter 6 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>p.m.</b>

**6 1 4      *Repayment of Union support to commercially successful projects and activities and to Risk Sharing Instruments financed from the European Regional Development Fund and the Cohesion Fund***

**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

Budget 2012	Amending budget No. 4/2012	New amount
	p.m.	p.m.

*Remarks**New item*

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 18 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 (OJ L 210, 31.7.2006, p. 25), and in particular Article 36a thereof.

Regulation (EU) No 423/2012 of the European Parliament and of the Council of 22 May 2012, amending Council Regulation (EC) No 1083/2006 as regards certain provisions relating to risk-sharing instruments for Member States experiencing or threatened with serious difficulties with respect to their financial stability (OJ L 133, 23.5.2012, p. 1).



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