

## I

*(Legislative acts)*

## BUDGETS

## EUROPEAN PARLIAMENT

## DEFINITIVE ADOPTION

**of the European Union's general budget for the financial year 2011***(2011/125/EU, Euratom)*

THE PRESIDENT OF THE EUROPEAN PARLIAMENT,

Having regard to the Treaty on the Functioning of the European Union, and in particular Article 314 thereof,

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

Having regard to Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources <sup>(1)</sup>,

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>(2)</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>(3)</sup>, and in particular the multiannual financial framework provided for in Part I thereof and set out in Annex I thereto,

Having regard to the draft general budget of the European Union for the financial year 2011, which the Commission presented on 27 April 2010,

Having regard to the position on the draft budget of the European Union adopted by the Council on 12 August 2010,

Having regard to Letter of Amendment No 1/2011 to the draft general budget of the European Union for the financial year 2011 presented by the Commission on 15 September 2010,

Having regard to the resolution adopted by Parliament on 20 October 2010 on the draft general budget of the European Union for the financial year 2011, as modified by the Council,

Having regard to the amendments adopted by Parliament on 20 October 2010 to the draft general budget,

Having regard to the President's letter of 22 October 2010 convening, in agreement with the President of the Council, a meeting of the Conciliation Committee on 27 October 2010,

Having regard to the letter sent by the President of the Council on 25 October 2010 informing that the Council may not approve all the amendments adopted by Parliament,

Having regard to Letters of Amendment No 2/2011 and No 3/2011 to the draft general budget of the European Union for the financial year 2011 presented by the Commission on 11 October 2010 and 20 October 2010 respectively,

<sup>(1)</sup> OJ L 163, 23.6.2007, p. 17.

<sup>(2)</sup> OJ L 248, 16.9.2002, p. 1.

<sup>(3)</sup> OJ C 139, 14.6.2006, p. 1.

Having regard to the fact that the Conciliation Committee did not agree on a joint text within the twenty-one days referred to in Article 314(6) of Treaty on the Functioning of the European Union,

Having regard to the new draft general budget of the European Union for the financial year 2011, which the Commission presented on 26 November 2010 in accordance with Article 314(8) of Treaty on the Functioning of the European Union,

Having regard to position on the draft budget of the European Union adopted by the Council on 10 December 2010,

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

Having regard to the Parliament's approval of the position of the Council on 15 December 2010,

DECLARES:

*Sole Article*

The procedure under Article 314 of the Treaty on the Functioning of the European Union is complete and the European Union's general budget for the financial year 2011 has been definitively adopted.

Done at Strasbourg, 15 December 2010.

*The President*  
J. BUZEK

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## GENERAL BUDGET OF THE EUROPEAN UNION FOR THE FINANCIAL YEAR 2011

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## A. INTRODUCTION AND FINANCING OF THE GENERAL BUDGET

### INTRODUCTION

The general budget of the European 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 141 909 398 849 in commitment appropriations and EUR 126 527 133 762 in payment appropriations, representing a growth rate of 0,25 % and of 2,90 % respectively by comparison with the 2010 budget.

Budgetary revenue totals EUR 126 527 133 762. The uniform rate of call for the VAT resource is 0,30 % (except for Austria, Germany, the Netherlands and Sweden for which the rate of call has been fixed at 0,225 %, 0,15 %, 0,10 % and 0,10 % respectively) whilst that for the GNI resource is 0,7538 %. Traditional own resources (customs duties and sugar levies) account for 13,26 % of the financing of the budget for 2011. The VAT resource accounts for 10,90 % and the GNI resource for 74,72 %. Other revenue for this financial year is estimated at EUR 1 421 368 232.

The own resources needed to finance the 2011 budget account for 1,00 % 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 2011 budget.

## FINANCING OF THE GENERAL BUDGET

**Appropriations to be covered during the financial year 2011 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 2011	Budget 2010 <sup>(1)</sup>	Change (%)
1. Sustainable growth	53 279 897 424	47 647 241 763	+ 11,82
2. Preservation and management of natural resources	56 378 918 184	58 135 640 809	– 3,02
3. Citizenship, freedom, security and justice	1 459 246 345	1 477 871 910	– 1,26
4. EU as a global player	7 237 527 520	7 787 695 183	– 7,06
5. Administration	8 171 544 289	7 907 468 861	+ 3,34
<b>Total expenditure <sup>(2)</sup></b>	<b>126 527 133 762</b>	<b>122 955 918 526</b>	<b>+ 2,90</b>

<sup>(1)</sup> The figures in this column correspond to those in the 2010 budget (OJ L 64, 12.3.2010, p. 1) plus Amending Budgets No 1/2010 to No 8/2010.

<sup>(2)</sup> The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union (former Article 268 of the Treaty establishing the European Community) reads: 'The revenue and expenditure shown in the budget shall be in balance'.

## REVENUE

Description	Budget 2011	Budget 2010 <sup>(1)</sup>	Change (%)
Miscellaneous revenue (Titles 4 to 9)	1 421 368 232	1 432 338 606	– 0,77
Surplus available from the preceding financial year (Chapter 3 0, Article 3 0 0)	p.m.	2 253 591 199	—
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>1 421 368 232</b>	<b>3 685 929 805</b>	<b>– 61,44</b>
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	16 777 100 000	15 719 200 000	+ 6,73
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	13 786 799 525	13 277 325 100	+ 3,84
Remainder to be financed by the additional resource (GNI-based own resource, Table 3, Chapter 1 4)	94 541 866 005	90 273 463 621	+ 4,73
Appropriations to be covered by the own resources referred to in Article 2 of Decision 2007/436/EC, Euratom <sup>(2)</sup>	125 105 765 530	119 269 988 721	+ 4,89
<b>Total revenue <sup>(3)</sup></b>	<b>126 527 133 762</b>	<b>122 955 918 526</b>	<b>+ 2,90</b>
<sup>(1)</sup> The figures in this column correspond to those in the 2010 budget (OJ L 64, 12.3.2010, p. 1) plus Amending Budgets No 1/2010 to No 8/2010. <sup>(2)</sup> The own resources for the 2011 budget are determined on the basis of the budget forecasts adopted at the 148th meeting of the Advisory Committee on Own Resources on 18 May 2010. <sup>(3)</sup> The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union (former Article 268 of the Treaty establishing the European Community) 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

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	1 490 188 000	3 616 891 000	50	1 808 445 500	1 490 188 000	Ireland
Bulgaria	166 799 000	348 101 000	50	174 050 500	166 799 000	
Czech Republic	661 192 000	1 398 582 000	50	699 291 000	661 192 000	
Denmark	960 047 000	2 447 431 000	50	1 223 715 500	960 047 000	
Germany	10 786 131 000	25 498 136 000	50	12 749 068 000	10 786 131 000	
Estonia	67 256 000	137 606 000	50	68 803 000	67 256 000	
Ireland	671 307 000	1 329 568 000	50	664 784 000	664 784 000	
Greece	1 068 721 000	2 326 192 000	50	1 163 096 000	1 068 721 000	
Spain	3 980 274 000	10 530 906 000	50	5 265 453 000	3 980 274 000	
France	8 957 675 000	20 468 603 000	50	10 234 301 500	8 957 675 000	
Italy	6 217 429 000	15 802 535 000	50	7 901 267 500	6 217 429 000	
Cyprus	167 385 000	173 886 000	50	86 943 000	86 943 000	Cyprus
Latvia	67 515 000	171 066 000	50	85 533 000	67 515 000	Lithuania
Lithuania	139 817 000	272 430 000	50	136 215 000	136 215 000	
Luxembourg	203 892 000	292 046 000	50	146 023 000	146 023 000	Luxembourg
Hungary	435 758 000	989 419 000	50	494 709 500	435 758 000	Malta
Malta	43 813 000	57 711 000	50	28 855 500	28 855 500	
Netherlands	2 971 670 000	6 033 982 000	50	3 016 991 000	2 971 670 000	Poland
Austria	1 300 651 000	2 882 680 000	50	1 441 340 000	1 300 651 000	
Poland	2 046 902 000	3 683 272 000	50	1 841 636 000	1 841 636 000	Poland
Portugal	1 016 939 000	1 633 378 000	50	816 689 000	816 689 000	Portugal
Romania	484 272 000	1 280 218 000	50	640 109 000	484 272 000	Slovenia
Slovenia	192 557 000	356 079 000	50	178 039 500	178 039 500	
Slovakia	265 882 000	688 108 000	50	344 054 000	265 882 000	Slovenia
Finland	804 121 000	1 830 942 000	50	915 471 000	804 121 000	
Sweden	1 538 220 000	3 505 588 000	50	1 752 794 000	1 538 220 000	Slovenia
United Kingdom	8 557 834 000	17 661 074 000	50	8 830 537 000	8 557 834 000	
<b>Total</b>	<b>55 264 247 000</b>	<b>125 416 430 000</b>		<b>62 708 215 000</b>	<b>54 680 820 000</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)

Member State	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	1 490 188 000	0,300	447 056 400
Bulgaria	166 799 000	0,300	50 039 700
Czech Republic	661 192 000	0,300	198 357 600
Denmark	960 047 000	0,300	288 014 100
Germany	10 786 131 000	0,150	1 617 919 650
Estonia	67 256 000	0,300	20 176 800
Ireland	664 784 000	0,300	199 435 200
Greece	1 068 721 000	0,300	320 616 300
Spain	3 980 274 000	0,300	1 194 082 200
France	8 957 675 000	0,300	2 687 302 500
Italy	6 217 429 000	0,300	1 865 228 700
Cyprus	86 943 000	0,300	26 082 900
Latvia	67 515 000	0,300	20 254 500
Lithuania	136 215 000	0,300	40 864 500
Luxembourg	146 023 000	0,300	43 806 900
Hungary	435 758 000	0,300	130 727 400
Malta	28 855 500	0,300	8 656 650
Netherlands	2 971 670 000	0,100	297 167 000
Austria	1 300 651 000	0,225	292 646 475
Poland	1 841 636 000	0,300	552 490 800
Portugal	816 689 000	0,300	245 006 700
Romania	484 272 000	0,300	145 281 600
Slovenia	178 039 500	0,300	53 411 850
Slovakia	265 882 000	0,300	79 764 600
Finland	804 121 000	0,300	241 236 300
Sweden	1 538 220 000	0,100	153 822 000
United Kingdom	8 557 834 000	0,300	2 567 350 200
<b>Total</b>	<b>54 680 820 000</b>		<b>13 786 799 525</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)

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	3 616 891 000	0,7538236 <sup>(1)</sup>	2 726 497 830
Bulgaria	348 101 000		262 406 752
Czech Republic	1 398 582 000		1 054 284 132
Denmark	2 447 431 000		1 844 931 271
Germany	25 498 136 000		19 221 096 928
Estonia	137 606 000		103 730 652
Ireland	1 329 568 000		1 002 259 749
Greece	2 326 192 000		1 753 538 451
Spain	10 530 906 000		7 938 445 577
France	20 468 603 000		15 429 716 203
Italy	15 802 535 000		11 912 323 979
Cyprus	173 886 000		131 079 372
Latvia	171 066 000		128 953 590
Lithuania	272 430 000		205 364 166
Luxembourg	292 046 000		220 151 170
Hungary	989 419 000		745 847 402
Malta	57 711 000		43 503 914
Netherlands	6 033 982 000		4 548 558 093
Austria	2 882 680 000		2 173 032 244
Poland	3 683 272 000		2 776 537 395
Portugal	1 633 378 000		1 231 278 900
Romania	1 280 218 000		965 058 554
Slovenia	356 079 000		268 420 757
Slovakia	688 108 000		518 712 057
Finland	1 830 942 000		1 380 207 308
Sweden	3 505 588 000		2 642 595 001
United Kingdom	17 661 074 000		13 313 334 558
<b>Total</b>	<b>125 416 430 000</b>		<b>94 541 866 005</b>

<sup>(1)</sup> Calculation of rate: (94 541 866 005) / (125 416 430 000) = 0,753823609912991.

**TABLE 4**

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

Member State	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		2,88	23 934 277	23 934 277
Bulgaria		0,28	2 303 510	2 303 510
Czech Republic		1,12	9 254 923	9 254 923
Denmark		1,95	16 195 537	16 195 537
Germany		20,33	168 730 393	168 730 393
Estonia		0,11	910 589	910 589
Ireland		1,06	8 798 233	8 798 233
Greece		1,85	15 393 254	15 393 254
Spain		8,40	69 686 816	69 686 816
France		16,32	135 448 153	135 448 153
Italy		12,60	104 571 093	104 571 093
Cyprus		0,14	1 150 667	1 150 667
Latvia		0,14	1 132 006	1 132 006
Lithuania		0,22	1 802 768	1 802 768
Luxembourg		0,23	1 932 574	1 932 574
Hungary		0,79	6 547 344	6 547 344
Malta		0,05	381 895	381 895
Netherlands	- 665 039 963	4,81	39 929 040	- 625 110 923
Austria		2,30	19 075 737	19 075 737
Poland		2,94	24 373 544	24 373 544
Portugal		1,30	10 808 653	10 808 653
Romania		1,02	8 471 666	8 471 666
Slovenia		0,28	2 356 304	2 356 304
Slovakia		0,55	4 553 460	4 553 460
Finland		1,46	12 116 006	12 116 006
Sweden	- 164 885 941	2,80	23 197 744	- 141 688 197
United Kingdom		14,08	116 869 718	116 869 718
<b>Total</b>	<b>- 829 925 904</b>	<b>100,—</b>	<b>829 925 904</b>	<b>0</b>

EU GDP price deflator, in EUR (spring 2010 economic forecast):  
(a) 2004 EU25 = 107,4023 / (b) 2006 EU25 = 112,1509 / (c) 2006 EU27 = 112,4894 / (d) 2011 EU27 = 118,4172  
Lump-sum for the Netherlands: in 2011 prices:  
605 000 000 EUR × [(b/a) × (d/c)] = 665 039 963 EUR  
Lump-sum for Sweden: in 2011 prices:  
150 000 000 EUR × [(b/a) × (d/c)] = 164 885 941 EUR

TABLE 5

Correction of budgetary imbalances for the United Kingdom for the year 2010 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	15,3816	
2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure	8,1222	
3. (1) – (2)	7,2593	
<b>4. Total allocated expenditure</b>		<b>112 118 871 234</b>
5. Enlargement-related expenditure <sup>(2)</sup> = (5a + 5b)		25 444 654 082
5a. Pre-accession expenditure		2 981 845 806
5b. Expenditure related to Article 4(1)(g)		22 462 808 276
6. Enlargement-adjusted total allocated expenditure = (4) – (5)		86 674 217 152
7. United Kingdom's correction original amount = (3) × (6) × 0,66		4 152 698 471
8. United Kingdom's advantage <sup>(3)</sup>		1 046 923 607
9. Core United Kingdom's correction = (7) – (8)		3 105 774 864
10. Windfall gains deriving from traditional own resources <sup>(4)</sup>		26 548 215
11. Correction for the United Kingdom = (9) – (10)		3 079 226 649

<sup>(1)</sup> Rounded percentages.  
<sup>(2)</sup> The amount of enlargement-related expenditure corresponds to: (i) payments made to the 10 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 EU GDP deflator for years 2007-2009; 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. 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 paragraph (1)(g) 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	- 299 990 334	- 278 238 906
(C) 2009 UK correction	- 1 349 647 274	- 1 270 060 542
(D) 2010 UK correction	- 2 280 386 723	- 2 106 891 926
(E) 2011 UK correction	n/a	n/a
(F) 2012 UK correction	n/a	n/a
<b>(G) Sum of differences = (A) + (B) + (C) + (D) + (E) + (F)</b>	<b>- 3 930 024 332</b>	<b>- 3 655 191 375</b>

**TABLE 6**

Calculation of the financing of the correction for the United Kingdom amounting to EUR – 3 079 226 649 (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	2,88	3,36	5,18		1,37	4,72	145 448 571
Bulgaria	0,28	0,32	0,50		0,13	0,45	13 998 429
Czech Republic	1,12	1,30	2,—		0,53	1,83	56 242 158
Denmark	1,95	2,27	3,50		0,92	3,20	98 420 257
Germany	20,33	23,66	0,—	– 17,75	0,—	5,92	182 159 254
Estonia	0,11	0,13	0,20		0,05	0,18	5 533 646
Ireland	1,06	1,23	1,90		0,50	1,74	53 466 849
Greece	1,85	2,16	3,33		0,88	3,04	93 544 788
Spain	8,40	9,77	15,08		3,98	13,75	423 486 700
France	16,32	19,—	29,31		7,74	26,73	823 118 270
Italy	12,60	14,67	22,63		5,97	20,64	635 478 409
Cyprus	0,14	0,16	0,25		0,07	0,23	6 992 600
Latvia	0,14	0,16	0,24		0,06	0,22	6 879 197
Lithuania	0,22	0,25	0,39		0,10	0,36	10 955 418
Luxembourg	0,23	0,27	0,42		0,11	0,38	11 744 250
Hungary	0,79	0,92	1,42		0,37	1,29	39 788 199
Malta	0,05	0,05	0,08		0,02	0,08	2 320 773
Netherlands	4,81	5,60	0,—	– 4,20	0,—	1,40	43 106 902
Austria	2,30	2,68	0,—	– 2,01	0,—	0,67	20 593 930
Poland	2,94	3,42	5,27		1,39	4,81	148 117 997
Portugal	1,30	1,52	2,34		0,62	2,13	65 684 174
Romania	1,02	1,19	1,83		0,48	1,67	51 482 303
Slovenia	0,28	0,33	0,51		0,13	0,47	14 319 254
Slovakia	0,55	0,64	0,99		0,26	0,90	27 671 369
Finland	1,46	1,70	2,62		0,69	2,39	73 628 953
Sweden	2,80	3,25	0,—	– 2,44	0,—	0,81	25 043 999
United Kingdom	14,08	0,—	0,—		0,—	0,—	0
<b>Total</b>	<b>100,—</b>	<b>100,—</b>	<b>100,—</b>	<b>– 26,39</b>	<b>26,39</b>	<b>100,—</b>	<b>3 079 226 649</b>

The calculations are made to 15 decimal places.

TABLE 7

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	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	1 512 400 000	1 519 000 000	506 333 333	447 056 400	2 726 497 830	23 934 277	145 448 571	3 342 937 078	3,09	4 861 937 078
Bulgaria	400 000	55 400 000	55 800 000	18 600 000	50 039 700	262 406 752	2 303 510	13 998 429	328 748 391	0,30	384 548 391
Czech Republic	3 400 000	193 300 000	196 700 000	65 566 667	198 357 600	1 054 284 132	9 254 923	56 242 158	1 318 138 813	1,22	1 514 838 813
Denmark	3 400 000	318 500 000	321 900 000	107 300 000	288 014 100	1 844 931 271	16 195 537	98 420 257	2 247 561 165	2,07	2 569 461 165
Germany	26 300 000	3 403 800 000	3 430 100 000	1 143 366 662	1 617 919 650	19 221 096 928	168 730 393	182 159 254	21 189 906 225	19,56	24 620 006 225
Estonia	0	16 800 000	16 800 000	5 600 000	20 176 800	103 730 652	910 589	5 533 646	130 351 687	0,12	147 151 687
Ireland	0	178 200 000	178 200 000	59 400 000	199 435 200	1 002 259 749	8 798 233	53 466 849	1 263 960 031	1,17	1 442 160 031
Greece	1 400 000	155 000 000	156 400 000	52 133 334	320 616 300	1 753 538 451	15 393 254	93 544 788	2 183 092 793	2,02	2 339 492 793
Spain	4 700 000	1 056 600 000	1 061 300 000	353 766 667	1 194 082 200	7 938 445 577	69 686 816	423 486 700	9 625 701 293	8,89	10 687 001 293
France	30 900 000	1 357 500 000	1 388 400 000	462 800 000	2 687 302 500	15 429 716 203	135 448 153	823 118 270	19 075 585 126	17,61	20 463 985 126
Italy	4 700 000	1 795 300 000	1 800 000 000	600 000 000	1 865 228 700	11 912 323 979	104 571 093	635 478 409	14 517 602 181	13,40	16 317 602 181
Cyprus	0	33 200 000	33 200 000	11 066 667	26 082 900	131 079 372	1 150 667	6 992 600	165 305 539	0,15	198 505 539
Latvia	0	21 100 000	21 100 000	7 033 333	20 254 500	128 953 590	1 132 006	6 879 197	157 219 293	0,15	178 319 293
Lithuania	800 000	47 900 000	48 700 000	16 233 334	40 864 500	205 364 166	1 802 768	10 955 418	258 986 852	0,24	307 686 852
Luxembourg	0	12 300 000	12 300 000	4 100 000	43 806 900	220 151 170	1 932 574	11 744 250	277 634 894	0,26	289 934 894
Hungary	2 000 000	112 200 000	114 200 000	38 066 667	130 727 400	745 847 402	6 547 344	39 788 199	922 910 345	0,85	1 037 110 345
Malta	0	10 100 000	10 100 000	3 366 667	8 656 650	43 503 914	381 895	2 320 773	54 863 232	0,05	64 963 232
Netherlands	7 300 000	2 039 100 000	2 046 400 000	682 133 333	297 167 000	4 548 558 093	- 625 110 923	43 106 902	4 263 721 072	3,94	6 310 121 072
Austria	3 200 000	168 100 000	171 300 000	57 100 000	292 646 475	2 173 032 244	19 075 737	20 593 930	2 505 348 386	2,31	2 676 648 386
Poland	12 800 000	379 500 000	392 300 000	130 766 667	552 490 800	2 776 537 395	24 373 544	148 117 997	3 501 519 736	3,23	3 893 819 736
Portugal	200 000	131 300 000	131 500 000	43 833 334	245 006 700	1 231 278 900	10 808 653	65 684 174	1 552 778 427	1,43	1 684 278 427
Romania	1 000 000	142 300 000	143 300 000	47 766 667	145 281 600	965 058 554	8 471 666	51 482 303	1 170 294 123	1,08	1 313 594 123
Slovenia	0	78 800 000	78 800 000	26 266 667	53 411 850	268 420 757	2 356 304	14 319 254	338 508 165	0,31	417 308 165
Slovakia	1 400 000	93 400 000	94 800 000	31 600 000	79 764 600	518 712 057	4 553 460	27 671 369	630 701 486	0,58	725 501 486
Finland	800 000	138 000 000	138 800 000	46 266 667	241 236 300	1 380 207 308	12 116 006	73 628 953	1 707 188 567	1,58	1 845 988 567
Sweden	2 600 000	450 300 000	452 900 000	150 966 667	153 822 000	2 642 595 001	- 141 688 197	25 043 999	2 679 772 803	2,47	3 132 672 803
United Kingdom	9 500 000	2 753 300 000	2 762 800 000	920 933 334	2 567 350 200	13 313 334 558	116 869 718	- 3 079 226 649	12 918 327 827	11,93	15 681 127 827
<b>Total</b>	<b>123 400 000</b>	<b>16 653 700 000</b>	<b>16 777 100 000</b>	<b>5 592 366 667</b>	<b>13 786 799 525</b>	<b>94 541 866 005</b>	<b>0</b>	<b>0</b>	<b>108 328 665 530</b>	<b>100,—</b>	<b>125 105 765 530</b>

<sup>(1)</sup> p.m. (own resources + other revenue = total revenue = total expenditure); (125 105 765 530 + 1 421 368 232 = 126 527 133 762 = 126 527 133 762).<sup>(2)</sup> Total own resources as percentage of GNI: (125 105 765 530) / (12 541 643 000 000) = 1,00 %; own resources ceiling as percentage of GNI: 1,23 %.





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

Title	Heading	Financial year 2011	Financial year 2010	Financial year 2009
1	OWN RESOURCES	125 105 765 530	119 269 988 721	110 373 020 433,48
3	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.	2 253 591 199	330 078 341,24
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 180 425 515	1 180 234 606	1 025 436 452,65
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	57 294 000	68 894 000	334 525 272,13
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION/COMMUNITY AGREEMENTS AND PROGRAMMES	30 000 000	30 000 000	4 559 416 721,52
7	INTEREST ON LATE PAYMENTS AND FINES	123 000 000	123 000 000	932 990 431,87
8	BORROWING AND LENDING OPERATIONS	438 717	p.m.	3 678 263,68
9	MISCELLANEOUS REVENUE	30 210 000	30 210 000	66 423 842,85
<b>GRAND TOTAL</b>		<b>126 527 133 762</b>	<b>122 955 918 526</b>	<b>117 625 569 759,42</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 2011	Financial year 2010	Financial year 2009
	CHAPTER 1 1			
1 1 0	<i>Production levies related to the marketing year 2005/2006 and previous years</i>	p.m.	p.m.	– 2 283 540,09
1 1 1	<i>Sugar storage levies</i>	p.m.	p.m.	14 450 440,21
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.	397 365,75
1 1 7	<i>Production charge</i>	123 400 000	123 400 000	118 080 852,61
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.	944 778,39
	CHAPTER 1 1 — TOTAL	123 400 000	123 400 000	131 589 896,87
	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>	16 653 700 000	15 595 800 000	14 396 633 126,11
	CHAPTER 1 2 — TOTAL	16 653 700 000	15 595 800 000	14 396 633 126,11
	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>	13 786 799 525	13 277 325 100	13 742 628 001,31
	CHAPTER 1 3 — TOTAL	13 786 799 525	13 277 325 100	13 742 628 001,31
	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>	94 541 866 005	90 273 463 621	82 413 255 470,10
	CHAPTER 1 4 — TOTAL	94 541 866 005	90 273 463 621	82 413 255 470,10

**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 2011	Financial year 2010	Financial year 2009
<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	– 315 228 368,69
	CHAPTER 1 5 — TOTAL	0	0	– 315 228 368,69
<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>	0	0	4 142 307,78
	CHAPTER 1 6 — TOTAL	0	0	4 142 307,78
<b>Title 1 — Total</b>		<b>125 105 765 530</b>	<b>119 269 988 721</b>	<b>110 373 020 433,48</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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	– 2 283 540,09

*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.

Member State	Budget 2011	Budget 2010	Outturn 2009
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.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	—	—	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	– 2 283 540,09
United Kingdom	p.m.	p.m.	0,—
<i>Article 1 1 0 — Total</i>	p.m.	p.m.	– 2 283 540,09

**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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***Sugar storage levies***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	14 450 440,21

*Remarks*

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

It is also intended to record revenue from the outstanding sugar storage levies as Council Regulation (EC) No 1260/2001 of 19 June 2001 on the common organisation of the markets in the sugar sector (OJ L 178, 30.6.2001, p. 1) abolished the storage levy.

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

Figures are net of collection costs.

*Legal basis*

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

Member State	Budget 2011	Budget 2010	Outturn 2009
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.	8 566 175,25
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	303 588,38
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	p.m.	p.m.	3 748 404,19
Latvia	p.m.	p.m.	813 292,38
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	p.m.	p.m.	229 645,13
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.	789 334,88
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
<i>Article 111 — Total</i>	p.m.	p.m.	14 450 440,21

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	397 365,75

*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 2011	Budget 2010	Outturn 2009
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.	397 365,75
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	—	—	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 113 — Total</i>	p.m.	p.m.	397 365,75

**CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (ARTICLE 2(1)(A) OF DECISION 2007/436/EC, EURATOM) (cont'd)**

**117**

**Production charge**

Financial year 2011	Financial year 2010	Financial year 2009
123 400 000	123 400 000	118 080 852,61

*Remarks*

Under the actual common organisation of the markets in the sugar sector, a production charge is levied on undertakings producing sugar, isoglucose or inulin syrup.

Figures are net of collection costs.

*Legal basis*

Council Regulation (EC) No 318/2006 of 20 February 2006 on the common organisation of the markets in the sugar sector (OJ L 58, 28.2.2006, p. 1), and in particular Article 16 thereof.

Commission Regulation (EC) No 952/2006 of 29 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 318/2006 as regards the management of the Community market in sugar and the quota system (OJ L 178, 1.7.2006, p. 39).

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

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1), and in particular Article 51 thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	6 600 000	6 600 000	6 601 725,90
Bulgaria	400 000	400 000	401 391,—
Czech Republic	3 400 000	3 400 000	2 917 573,02
Denmark	3 400 000	3 400 000	3 356 485,49
Germany	26 300 000	26 300 000	26 339 173,20
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	1 400 000	1 400 000	1 428 318,—
Spain	4 700 000	4 700 000	5 428 011,31
France	30 900 000	30 900 000	30 933 280,80
Italy	4 700 000	4 700 000	4 721 627,25
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	800 000	800 000	812 268,—
Luxembourg	—	—	0,—
Hungary	2 000 000	2 000 000	1 570 176,64
Malta	—	—	0,—
Netherlands	7 300 000	7 300 000	7 243 992,—
Austria	3 200 000	3 200 000	3 159 246,60
Poland	12 800 000	12 800 000	9 289 822,03
Portugal	200 000	200 000	56 250,—
Romania	1 000 000	1 000 000	886 934,09
Slovenia	p.m.	p.m.	0,—
Slovakia	1 400 000	1 400 000	1 317 300,75
Finland	800 000	800 000	728 991,—
Sweden	2 600 000	2 600 000	2 283 540,09
United Kingdom	9 500 000	9 500 000	8 604 745,44
<i>Article 117 — Total</i>	123 400 000	123 400 000	118 080 852,61

**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**

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

Figures are net of collection costs.

*Legal basis*

Council Regulation (EC) No 318/2006 of 20 February 2006 on the common organisation of the markets in the sugar sector (OJ L 58, 28.2.2006, p. 1), and in particular Article 8 and Article 9(2) and (3) thereof.

Commission Regulation (EC) No 952/2006 of 29 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 318/2006 as regards the management of the Community market in sugar and the quota system (OJ L 178, 1.7.2006, p. 39).

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

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czech Republic	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
<i>Article 118 — Total</i>	p.m.	p.m.	0,—



**CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (ARTICLE 2(1)(A) OF DECISION 2007/436/EC, EURATOM) (cont'd)**

**119**

**Surplus amount**

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	944 778,39

**Remarks**

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

Figures are net of collection costs.

**Legal basis**

Council Regulation (EC) No 318/2006 of 20 February 2006 on the common organisation of the markets in the sugar sector (OJ L 58, 28.2.2006, p. 1), and in particular Article 15 thereof.

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

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

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

Member State	Budget 2011	Budget 2010	Outturn 2009
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.	914 135,91
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	24 549,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	661,60
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.	5 431,88
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
<i>Article 119 — Total</i>	p.m.	p.m.	944 778,39

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

## 120

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

Financial year 2011	Financial year 2010	Financial year 2009
16 653 700 000	15 595 800 000	14 396 633 126,11

*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 2011	Budget 2010	Outturn 2009
Belgium	1 512 400 000	1 440 400 000	1 416 348 750,37
Bulgaria	55 400 000	52 700 000	52 479 088,83
Czech Republic	193 300 000	177 400 000	163 922 845,39
Denmark	318 500 000	301 900 000	279 428 734,82
Germany	3 403 800 000	3 154 600 000	2 918 247 776,52
Estonia	16 800 000	15 800 000	15 469 809,84
Ireland	178 200 000	172 200 000	176 611 433,74
Greece	155 000 000	163 000 000	189 364 822,79
Spain	1 056 600 000	1 036 900 000	996 031 086,69
France	1 357 500 000	1 280 600 000	1 232 048 660,10
Italy	1 795 300 000	1 701 700 000	1 500 633 974,65
Cyprus	33 200 000	31 200 000	30 743 797,10
Latvia	21 100 000	19 500 000	17 644 652,81
Lithuania	47 900 000	44 200 000	39 491 948,33
Luxembourg	12 300 000	11 400 000	10 751 834,84
Hungary	112 200 000	100 000 000	91 334 442,06
Malta	10 100 000	9 800 000	9 415 724,53
Netherlands	2 039 100 000	1 877 200 000	1 713 822 982,41
Austria	168 100 000	159 900 000	153 700 810,60
Poland	379 500 000	336 000 000	290 198 607,—
Portugal	131 300 000	128 200 000	117 590 627,11
Romania	142 300 000	131 200 000	123 398 781,78
Slovenia	78 800 000	73 500 000	68 829 554,96
Slovakia	93 400 000	88 200 000	81 479 931,89
Finland	138 000 000	124 900 000	114 122 566,77
Sweden	450 300 000	422 300 000	370 099 306,19
United Kingdom	2 753 300 000	2 541 100 000	2 223 420 573,99
<i>Article 120 — Total</i>	16 653 700 000	15 595 800 000	14 396 633 126,11

**CHAPTER 13 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2(1)(B) OF DECISION 2007/436/EC, EURATOM**
**130 Own resources accruing from value added tax pursuant to Article 2(1)(b) of Decision 2007/436/EC, Euratom**

Financial year 2011	Financial year 2010	Financial year 2009
13 786 799 525	13 277 325 100	13 742 628 001,31

**Remarks**

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

**Legal basis**

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

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	447 056 400	431 826 000	424 319 700,—
Bulgaria	50 039 700	47 289 600	50 547 600,01
Czech Republic	198 357 600	185 608 800	187 483 914,90
Denmark	288 014 100	279 603 600	293 564 908,56
Germany	1 617 919 650	1 591 451 700	1 581 459 150,—
Estonia	20 176 800	19 381 200	20 656 950,17
Ireland	199 435 200	192 087 600	208 952 250,—
Greece	320 616 300	324 634 500	352 958 250,—
Spain	1 194 082 200	1 171 392 600	1 542 368 100,—
France	2 687 302 500	2 601 826 800	2 694 111 000,—
Italy	1 865 228 700	1 813 767 300	2 000 065 800,—
Cyprus	26 082 900	25 190 100	25 272 300,—
Latvia	20 254 500	20 302 500	23 462 583,08
Lithuania	40 864 500	39 432 450	42 241 200,09
Luxembourg	43 806 900	41 264 700	42 061 950,—
Hungary	130 727 400	123 501 000	113 789 473,02
Malta	8 656 650	8 246 700	8 258 700,—
Netherlands	297 167 000	257 072 000	282 072 999,96
Austria	292 646 475	286 416 900	277 101 450,—
Poland	552 490 800	498 108 600	422 755 072,92
Portugal	245 006 700	239 920 200	231 396 000,—
Romania	145 281 600	134 115 000	141 236 846,53
Slovenia	53 411 850	51 704 850	53 130 450,—
Slovakia	79 764 600	75 822 000	82 874 400,—
Finland	241 236 300	232 248 600	236 805 900,—
Sweden	153 822 000	138 929 600	125 278 050,43
United Kingdom	2 567 350 200	2 446 180 200	2 278 403 001,64
<i>Article 130 — Total</i>	13 786 799 525	13 277 325 100	13 742 628 001,31

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

## 140

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

Financial year 2011	Financial year 2010	Financial year 2009
94 541 866 005	90 273 463 621	82 413 255 470,10

#### 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 0,7538 %.

#### 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 2011	Budget 2010	Outturn 2009
Belgium	2 726 497 830	2 621 134 499	2 381 246 881,04
Bulgaria	262 406 752	247 201 341	238 330 851,09
Czech Republic	1 054 284 132	983 927 108	895 012 330,38
Denmark	1 844 931 271	1 768 717 348	1 671 286 639,53
Germany	19 221 096 928	18 636 926 600	16 884 497 842,04
Estonia	103 730 652	98 307 875	97 397 076,70
Ireland	1 002 259 749	958 866 432	985 205 380,04
Greece	1 753 538 451	1 731 945 117	1 664 190 583,—
Spain	7 938 445 577	7 710 542 285	7 272 232 531,—
France	15 429 716 203	14 810 280 668	13 589 348 082,04
Italy	11 912 323 979	11 451 174 444	10 510 520 358,—
Cyprus	131 079 372	125 744 407	119 158 353,—
Latvia	128 953 590	130 213 083	138 816 078,49
Lithuania	205 364 166	196 839 633	199 784 486,29
Luxembourg	220 151 170	205 985 892	198 321 192,96
Hungary	745 847 402	697 361 285	599 254 504,69
Malta	43 503 914	41 166 029	38 939 593,—
Netherlands	4 548 558 093	4 358 377 184	4 090 251 449,—
Austria	2 173 032 244	2 095 235 440	1 911 207 838,96
Poland	2 776 537 395	2 486 467 716	1 999 772 270,42
Portugal	1 231 278 900	1 197 638 089	1 091 027 180,—
Romania	965 058 554	877 904 627	852 238 761,37
Slovenia	268 420 757	258 101 226	250 508 932,96
Slovakia	518 712 057	485 647 281	465 458 204,96
Finland	1 380 207 308	1 315 128 025	1 260 261 433,96
Sweden	2 642 595 001	2 351 995 614	2 060 335 111,17
United Kingdom	13 313 334 558	12 430 634 373	10 948 651 524,01
<i>Article 140 — Total</i>	94 541 866 005	90 273 463 621	82 413 255 470,10

## CHAPTER 15 — 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 2011	Financial year 2010	Financial year 2009
0	0	– 315 228 368,69

*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 2011	Budget 2010	Outturn 2009
Belgium	145 448 571	166 903 516	250 480 224,96
Bulgaria	13 998 429	15 740 807	25 069 707,96
Czech Republic	56 242 158	62 652 601	92 637 750,59
Denmark	98 420 257	112 624 951	175 776 288,55
Germany	182 159 254	210 656 145	317 139 353,04
Estonia	5 533 646	6 259 858	10 245 070,06
Ireland	53 466 849	61 056 836	103 632 456,96
Greece	93 544 788	110 283 440	175 054 017,—
Spain	423 486 700	490 976 949	764 956 566,—
France	823 118 270	943 060 313	1 429 445 634,96
Italy	635 478 409	729 165 665	1 105 587 800,04
Cyprus	6 992 600	8 006 908	12 534 110,04
Latvia	6 879 197	8 291 456	14 611 870,35
Lithuania	10 955 418	12 533 972	21 015 066,97
Luxembourg	11 744 250	13 116 370	20 861 145,—
Hungary	39 788 199	44 405 219	62 320 872,88
Malta	2 320 773	2 621 291	4 096 005,—
Netherlands	43 106 902	49 263 430	76 826 667,96
Austria	20 593 930	23 682 779	35 897 970,96
Poland	148 117 997	158 328 466	208 797 487,91
Portugal	65 684 174	76 260 874	114 763 713,—
Romania	51 482 303	55 901 507	89 652 116,11
Slovenia	14 319 254	16 434 869	26 350 704,96
Slovakia	27 671 369	30 924 105	48 960 936,—
Finland	73 628 953	83 742 170	132 565 241,04
Sweden	25 043 999	26 584 980	38 316 035,47
United Kingdom	– 3 079 226 649	– 3 519 479 477	– 5 672 823 182,46
<i>Article 1 5 0 — Total</i>	0	0	– 315 228 368,69

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

## 160

**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 2011	Financial year 2010	Financial year 2009
0	0	4 142 307,78

*Remarks*

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

*Legal basis*

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

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

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	23 934 277	23 602 839	24 132 837,96
Bulgaria	2 303 510	2 226 003	2 415 372,96
Czech Republic	9 254 923	8 860 084	9 155 560,96
Denmark	16 195 537	15 926 977	16 944 389,49
Germany	168 730 393	167 822 128	171 116 589,96
Estonia	910 589	885 244	987 074,04
Ireland	8 798 233	8 634 417	9 984 602,04
Greece	15 393 254	15 595 850	16 865 802,96
Spain	69 686 816	69 432 028	73 700 718,96
France	135 448 153	133 363 878	137 721 768,—
Italy	104 571 093	103 115 739	106 519 271,04
Cyprus	1 150 667	1 132 305	1 207 614,96
Latvia	1 132 006	1 172 545	1 400 794,—
Lithuania	1 802 768	1 772 505	2 024 724,—
Luxembourg	1 932 574	1 854 865	2 009 894,04
Hungary	6 547 344	6 279 611	6 109 282,09
Malta	381 895	370 693	394 635,—
Netherlands	– 625 110 923	– 612 147 160	– 624 384 804,—
Austria	19 075 737	18 867 213	19 369 209,—
Poland	24 373 544	22 390 189	20 138 780,69
Portugal	10 808 653	10 784 513	11 057 057,04
Romania	8 471 666	7 905 371	8 654 235,62
Slovenia	2 356 304	2 324 155	2 538 792,—
Slovakia	4 553 460	4 373 165	4 717 203,96
Finland	12 116 006	11 842 488	12 772 167,96
Sweden	– 141 688 197	– 140 323 242	– 148 700 177,51
United Kingdom	116 869 718	111 935 597	115 288 910,56
<i>Article 160 — Total</i>	0	0	4 142 307,78

## TITLE 3

## SURPLUSES, BALANCES AND ADJUSTMENTS

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

CHAPTER 3 1 — BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(4), (5) AND (8) OF REGULATION (EC, EURATOM) NO 1150/2000

CHAPTER 3 2 — BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(6), (7) AND (8) OF REGULATION (EC, EURATOM) NO 1150/2000

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

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 3 0			
3 0 0	<i>Surplus available from the preceding financial year</i>	p.m.	2 253 591 199	1 796 151 820,81
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.	2 253 591 199	1 796 151 820,81
	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.	– 946 461 518,97
	Article 3 1 0 — Total	p.m.	p.m.	– 946 461 518,97
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	– 946 461 518,97
	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.	– 430 722 780,35
	Article 3 2 0 — Total	p.m.	p.m.	– 430 722 780,35
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	– 430 722 780,35
	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.	5 690 587,91
	CHAPTER 3 4 — TOTAL	p.m.	p.m.	5 690 587,91

## CHAPTER 35 — RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM

## CHAPTER 36 — RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM

## CHAPTER 37 — ADJUSTMENT RELATING TO THE IMPLEMENTATION OF DECISION 2007/436/EC, EURATOM

[illegible]



## 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 2011	Financial year 2010	Financial year 2009
p.m.	2 253 591 199	1 796 151 820,81

*Remarks*

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

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

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

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

*Legal basis*

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

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

*Legal basis*

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

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

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

**CHAPTER 3 1 — BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(4), (5) AND (8) OF REGULATION (EC, EURATOM) NO 1150/2000**

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	– 946 461 518,97

*Remarks*

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

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

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

*Legal basis*

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

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

**CHAPTER 3 1 — BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(4), (5) AND (8) OF REGULATION (EC, EURATOM) NO 1150/2000** (*cont'd*)

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

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

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	p.m.	– 74 879 290,45
Bulgaria	p.m.	p.m.	411 027,82
Czech Republic	p.m.	p.m.	– 17 437 400,97
Denmark	p.m.	p.m.	– 18 712 622,05
Germany	p.m.	p.m.	123 522 626,24
Estonia	p.m.	p.m.	– 754 402,96
Ireland	p.m.	p.m.	– 7 543 217,58
Greece	p.m.	p.m.	– 24 684 214,91
Spain	p.m.	p.m.	– 14 430 810,97
France	p.m.	p.m.	– 148 483 695,28
Italy	p.m.	p.m.	– 621 418 785,55
Cyprus	p.m.	p.m.	– 454 387,16
Latvia	p.m.	p.m.	– 915 067,74
Lithuania	p.m.	p.m.	– 440 016,77
Luxembourg	p.m.	p.m.	– 991 998,21
Hungary	p.m.	p.m.	– 573 725,28
Malta	p.m.	p.m.	– 78 142,09
Netherlands	p.m.	p.m.	– 17 920 417,48
Austria	p.m.	p.m.	– 6 401 805,97
Poland	p.m.	p.m.	4 799 412,70
Portugal	p.m.	p.m.	– 3 672 456,02
Romania	p.m.	p.m.	15 346 814,54
Slovenia	p.m.	p.m.	774 359,64
Slovakia	p.m.	p.m.	– 5 911 212,90
Finland	p.m.	p.m.	440 108,29
Sweden	p.m.	p.m.	27 633 990,02
United Kingdom	p.m.	p.m.	– 153 686 187,88
Item 3 1 0 3 — Total	p.m.	p.m.	– 946 461 518,97

**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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	– 430 722 780,35

*Remarks*

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

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

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

*Legal basis*

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

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

**CHAPTER 3 2 — BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(6), (7) AND (8) OF REGULATION (EC, EURATOM) NO 1150/2000** (*cont'd*)

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

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

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	p.m.	26 862 819,69
Bulgaria	p.m.	p.m.	2 423 295,42
Czech Republic	p.m.	p.m.	– 34 686 305,65
Denmark	p.m.	p.m.	– 71 068 125,35
Germany	p.m.	p.m.	219 877 330,27
Estonia	p.m.	p.m.	– 3 487 837,13
Ireland	p.m.	p.m.	– 35 455 169,60
Greece	p.m.	p.m.	– 86 418 539,08
Spain	p.m.	p.m.	– 63 947 699,10
France	p.m.	p.m.	33 616 568,61
Italy	p.m.	p.m.	– 120 176 288,67
Cyprus	p.m.	p.m.	– 1 596 818,51
Latvia	p.m.	p.m.	8 614 426,97
Lithuania	p.m.	p.m.	2 702 641,27
Luxembourg	p.m.	p.m.	– 3 902 181,10
Hungary	p.m.	p.m.	– 10 402 627,35
Malta	p.m.	p.m.	– 139 664,57
Netherlands	p.m.	p.m.	– 100 141 251,40
Austria	p.m.	p.m.	– 39 873 577,37
Poland	p.m.	p.m.	31 184 803,61
Portugal	p.m.	p.m.	– 13 539 188,40
Romania	p.m.	p.m.	49 533 992,05
Slovenia	p.m.	p.m.	5 512 854,12
Slovakia	p.m.	p.m.	– 2 557 151,09
Finland	p.m.	p.m.	– 56 740 352,55
Sweden	p.m.	p.m.	– 15 955 865,08
United Kingdom	p.m.	p.m.	– 150 962 870,36
Item 3 2 0 3 — Total	p.m.	p.m.	– 430 722 780,35

# 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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	5 690 587,91

### Remarks

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

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

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

### Legal basis

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

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

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	p.m.	1 125 764,94
Bulgaria	p.m.	p.m.	106 840,71
Czech Republic	p.m.	p.m.	425 107,23
Denmark	p.m.	p.m.	– 523 079,32
Germany	p.m.	p.m.	8 257 141,74
Estonia	p.m.	p.m.	48 527,82
Ireland	p.m.	p.m.	– 2 346 208,01
Greece	p.m.	p.m.	749 192,01
Spain	p.m.	p.m.	3 435 599,87
France	p.m.	p.m.	6 376 041,30
Italy	p.m.	p.m.	5 024 248,22
Cyprus	p.m.	p.m.	52 265,07
Latvia	p.m.	p.m.	72 316,90
Lithuania	p.m.	p.m.	101 252,43
Luxembourg	p.m.	p.m.	96 426,56
Hungary	p.m.	p.m.	292 790,85
Malta	p.m.	p.m.	17 929,03
Netherlands	p.m.	p.m.	1 880 809,67
Austria	p.m.	p.m.	901 516,03
Poland	p.m.	p.m.	960 515,15
Portugal	p.m.	p.m.	516 028,30
Romania	p.m.	p.m.	359 225,17
Slovenia	p.m.	p.m.	117 048,93
Slovakia	p.m.	p.m.	210 732,09
Finland	p.m.	p.m.	599 685,24
Sweden	p.m.	p.m.	1 008 058,68
United Kingdom	p.m.	p.m.	– 24 175 188,70
<i>Article 3 4 0 — Total</i>	p.m.	p.m.	5 690 587,91

# 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 2011	Financial year 2010	Financial year 2009
p.m.	0	– 5 894 916,19

#### Remarks

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

The figures for 2009 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 2005.

The figures for 2010 correspond to the result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of the correction for the year 2006.

#### 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 2011	Budget 2010	Outturn 2009
Belgium	p.m.	5 025 912	591 653,04
Bulgaria	p.m.	489 243	0,—
Czech Republic	p.m.	1 177 440	2 806 922,68
Denmark	p.m.	– 9 197 734	– 3 011 966,64
Germany	p.m.	39 179 773	– 5 481 921,—
Estonia	p.m.	– 69 352	627 249,96
Ireland	p.m.	2 623 764	2 962 200,—
Greece	p.m.	65 528 142	9 093 524,04
Spain	p.m.	22 584 489	– 2 745 993,—
France	p.m.	– 22 588 521	– 8 257 101,—
Italy	p.m.	– 94 910 109	– 22 829 273,04
Cyprus	p.m.	107 925	– 55 882,63
Latvia	p.m.	1 017 474	– 570 026,21
Lithuania	p.m.	– 725 966	– 2 191 779,—
Luxembourg	p.m.	– 281 514	628 919,04
Hungary	p.m.	– 6 699 387	– 5 856 986,18
Malta	p.m.	128 050	122 538,96
Netherlands	p.m.	10 720 377	16 057 254,—
Austria	p.m.	– 499 052	– 8 230 674,96
Poland	p.m.	8 677 483	– 63 393,88
Portugal	p.m.	1 266 237	– 1 614 009,—
Romania	p.m.	6 495 846	0,—
Slovenia	p.m.	1 562 004	888 598,40
Slovakia	p.m.	4 478 030	– 2 664 084,11
Finland	p.m.	4 653 367	1 991 702,04
Sweden	p.m.	6 038 398	6 738 576,18
United Kingdom	p.m.	– 46 782 319	15 169 036,12
Item 3 5 0 4 — Total	p.m.	0	– 5 894 916,19

# **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 2011	Financial year 2010	Financial year 2009
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 for 2010 correspond to the result of the intermediate calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of the correction for the year 2008.

### *Legal basis*

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

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	– 3 504 541	0,—
Bulgaria	p.m.	– 1 523 420	0,—
Czech Republic	p.m.	496 143	0,—
Denmark	p.m.	– 8 155 544	0,—
Germany	p.m.	– 213 638	0,—
Estonia	p.m.	– 602 251	0,—
Ireland	p.m.	– 7 602 523	0,—
Greece	p.m.	– 7 281 407	0,—
Spain	p.m.	– 17 398 703	0,—
France	p.m.	– 22 865 571	0,—
Italy	p.m.	– 18 521 220	0,—
Cyprus	p.m.	– 379 606	0,—
Latvia	p.m.	224 016	0,—
Lithuania	p.m.	– 1 577 325	0,—
Luxembourg	p.m.	– 2 092 216	0,—
Hungary	p.m.	– 2 763 065	0,—
Malta	p.m.	– 170 277	0,—
Netherlands	p.m.	– 5 075 335	0,—
Austria	p.m.	– 501 383	0,—
Poland	p.m.	– 2 489 164	0,—
Portugal	p.m.	– 312 262	0,—
Romania	p.m.	– 10 996 050	0,—
Slovenia	p.m.	– 1 405 069	0,—
Slovakia	p.m.	– 3 676 917	0,—
Finland	p.m.	– 7 803 260	0,—
Sweden	p.m.	1 895 807	0,—
United Kingdom	p.m.	124 294 781	0,—
Item 3 6 0 4 — Total	p.m.	0	0,—



## CHAPTER 3 7 — ADJUSTMENT RELATING TO THE IMPLEMENTATION OF DECISION 2007/436/EC, EURATOM

3 7 0 *Adjustment relating to the implementation of Decision 2007/436/EC, Euratom for the years 2007 and 2008*

Financial year 2011	Financial year 2010	Financial year 2009
—	—	– 88 684 851,97

*Remarks*

Result of the calculation for the retroactive implementation of Decision 2007/436/EC, Euratom for the years 2007 and 2008.

*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 11 thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	—	—	204 589 861,—
Bulgaria	—	—	17 366 133,—
Czech Republic	—	—	71 898 232,29
Denmark	—	—	143 817 127,80
Germany	—	—	– 1 736 354 527,—
Estonia	—	—	8 734 505,06
Ireland	—	—	91 629 026,—
Greece	—	—	126 166 977,—
Spain	—	—	592 534 409,—
France	—	—	1 096 152 291,—
Italy	—	—	949 414 872,—
Cyprus	—	—	8 837 040,27
Latvia	—	—	11 682 657,39
Lithuania	—	—	16 715 516,02
Luxembourg	—	—	16 872 718,—
Hungary	—	—	51 074 101,48
Malta	—	—	3 006 056,—
Netherlands	—	—	– 2 108 712 670,—
Austria	—	—	– 30 989 269,—
Poland	—	—	146 112 853,43
Portugal	—	—	89 132 398,—
Romania	—	—	61 014 784,18
Slovenia	—	—	19 006 610,—
Slovakia	—	—	36 944 055,65
Finland	—	—	110 353 342,—
Sweden	—	—	– 609 395 301,23
United Kingdom	—	—	523 711 348,69
<i>Article 3 7 0 — Total</i>	—	—	– 88 684 851,97

## 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 2011	Financial year 2010	Financial year 2009
	CHAPTER 4 0			
4 0 0	<i>Proceeds of 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>	591 693 725	602 510 728	519 205 367,07
4 0 3	<i>Proceeds of the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment</i>	p.m.	p.m.	190 856,57
4 0 4	<i>Proceeds from the special levy on the salaries of Members of the institutions, officials and other servants in active employment</i>	60 128 782	55 518 908	46 463 120,48
	CHAPTER 4 0 — TOTAL	651 822 507	658 029 636	565 859 344,12
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	437 655 803	430 238 260	374 439 928,64
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	77 713 938	80 385 060	76 367 682,08
4 1 2	<i>Contributions to the pensions scheme by officials and temporary staff on leave on personal grounds</i>	110 000	105 000	57 339,85
	CHAPTER 4 1 — TOTAL	515 479 741	510 728 320	450 864 950,57
	CHAPTER 4 2			
4 2 0	<i>Employer's contribution by decentralised agencies and international organisations to the pension scheme</i>	13 123 267	11 476 650	7 891 672,96
4 2 1	<i>Contributions by Members of the European Parliament to the pension scheme</i>	p.m.	p.m.	820 485,—
	CHAPTER 4 2 — TOTAL	13 123 267	11 476 650	8 712 157,96
	Title 4 — Total	1 180 425 515	1 180 234 606	1 025 436 452,65

## 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 of 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 2011	Financial year 2010	Financial year 2009
591 693 725	602 510 728	519 205 367,07

*Remarks*

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

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Protocol on the privileges and immunities of the European Union, and in particular Article 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 Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

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

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

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

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

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

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

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

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

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

Parliament	47 464 953
Council	22 212 000
Commission:	408 054 400
— administration	(330 928 000)
— research and technological development	(14 581 831)
— research (indirect actions)	(16 491 055)
— European Anti-Fraud Office (OLAF)	(2 761 000)
— European Personnel Selection Office (EPSO)	(579 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(2 438 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(859 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(1 157 000)
— Publications Office of the European Union (OP)	(3 109 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(256 812)
— Agency for the operational management of large-scale IT systems in the area of freedom, security and justice	(418 716)
— Artemis Joint Undertaking — Embedded Computing Systems Initiative (Artemis JU)	(44 663)
— Body of European Regulators for Electronic Communications (BEREC)	(66 994)
— Clean Sky JU	(100 492)
— Community Fisheries Control Agency (CFCA)	(391 237)
— Community Plant Variety Office (CPVO)	(254 739)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(990 871)
— European Agency for Reconstruction	(p.m.)
— European Agency for Safety and Health at Work (EU-OSHA)	(259 194)
— European Agency for the Management of Operational Cooperation at the External Borders (Frontex)	(970 832)
— European Asylum Support Office (EASO)	(212 149)
— European Aviation Safety Agency (EASA)	(3 251 522)
— European Banking Authority (EBA)	(111 657)
— European Body for the Enhancement of Judicial Cooperation (Eurojust)	(614 658)
— European Centre for Disease Prevention and Control (ECDC)	(805 557)
— European Centre for the Development of Vocational Training (Cedefop)	(578 823)
— European Chemicals Agency (ECHA)	(3 526 495)
— European Environment Agency (EEA)	(1 272 098)
— European Food Safety Authority (EFSA)	(1 836 615)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(654 087)
— European GNSS Agency (Galileo)	(274 705)
— European Institute for Gender Equality (EIGE)	(150 738)
— European Institute of Innovation and Technology (EIT)	(156 320)

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

— European Insurance and Occupational Pensions Authority (EIOPA)	(106 075)	
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(1 068 623)	
— European Maritime Safety Agency (EMSA)	(897 451)	
— European Medicines Agency (EMA)	(3 805 436)	
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(527 789)	
— European Nanoelectronics Initiative Advisory Council JU (ENIAC)	(33 497)	
— European Network and Information Security Agency (ENISA)	(245 646)	
— European Police College (CEPOL)	(163 468)	
— European Police Office (Europol)	(1 381 083)	
— European Railway Agency (ERA)	(666 433)	
— European Research Council Executive Agency (ERCEA)	(879 910)	
— European Securities and Markets Authority (ESMA)	(120 032)	
— European Training Foundation (ETF)	(774 812)	
— European Union Agency for Fundamental Rights (FRA)	(337 534)	
— Executive Agency for Competitiveness and Innovation (EACI)	(551 422)	
— Executive Agency for Health and Consumers (EAHC)	(164 497)	
— Research Executive Agency (REA)	(1 035 699)	
— Trans-European Transport Network Executive Agency (TEN-T EA)	(244 737)	
— Fuel Cells and Hydrogen technology JU (FCH)	(100 492)	
— Innovative Medicines Initiative JU (IMI)	(161 903)	
— New generation European air traffic management system JU (SESAR)	(217 732)	
— Office for Harmonization in the Internal Market (OHIM)	(3 374 913)	
— Translation Centre for the bodies of the European Union (CdT)	(1 091 356)	
Court of Justice of the European Union		22 159 000
Court of Auditors		10 497 081
European Economic and Social Committee		4 436 469
Committee of the Regions		3 008 956
European Ombudsman		546 866
European Data Protection Supervisor		452 000
European External Action Service		17 672 000
European Investment Bank		38 840 000
European Central Bank		14 250 000
European Investment Fund		2 100 000
	Total	591 693 725

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	190 856,57

*Remarks*

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

*Legal basis*

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

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

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

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

**CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS** (*cont'd*)**403** (*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	p.m.

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

Financial year 2011	Financial year 2010	Financial year 2009
60 128 782	55 518 908	46 463 120,48

*Remarks*

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

*Legal basis*

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

Conditions of Employment of Other Servants of the European Union.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

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

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

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

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

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

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

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

Parliament	8 109 730
Council	2 258 000
Commission:	42 428 398
— administration	(30 915 000)
— research and technological development	(2 348 125)
— research (indirect actions)	(2 655 569)
— European Anti-Fraud Office (OLAF)	(521 000)
— European Personnel Selection Office (EPSO)	(110 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(410 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(139 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(215 000)
— Publications Office of the European Union (OP)	(555 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(38 793)
— Agency for the operational management of large-scale IT systems in the area of freedom, security and justice	(63 250)
— Artemis Joint Undertaking — Embedded Computing Systems Initiative (Artemis JU)	(6 747)
— Body of European Regulators for Electronic Communications (BEREC)	(10 120)
— Clean Sky JU	(15 180)
— Community Fisheries Control Agency (CFCA)	(55 242)
— Community Plant Variety Office (CPVO)	(30 058)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(119 424)
— European Agency for Reconstruction	(p.m.)
— European Agency for Safety and Health at Work (EU-OSHA)	(32 502)
— European Agency for the Management of Operational Cooperation at the External Borders (Frontex)	(144 330)
— European Asylum Support Office (EASO)	(32 046)
— European Aviation Safety Agency (EASA)	(508 242)
— European Banking Authority (EBA)	(16 867)
— Eurojust	(46 805)
— European Centre for Disease Prevention and Control (ECDC)	(101 587)
— European Centre for the Development of Vocational Training (Cedefop)	(83 938)
— European Chemicals Agency (ECHA)	(449 786)
— European Environment Agency (EEA)	(139 280)
— European Food Safety Authority (EFSA)	(252 386)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(79 079)
— European GNSS Agency (Galileo)	(45 875)
— European Institute for Gender Equality (EIGE)	(22 770)



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

— European Institute of Innovation and Technology (EIT)	(23 613)	
— European Insurance and Occupational Pensions Authority (EIOPA)	(16 023)	
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(164 582)	
— European Maritime Safety Agency (EMSA)	(152 913)	
— European Medicines Agency (EMA)	(386 863)	
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(87 566)	
— European Nanoelectronics Initiative Advisory Council JU (ENIAC)	(5 060)	
— European Network and Information Security Agency (ENISA)	(37 106)	
— European Police College (CEPOL)	(16 510)	
— European Police Office (Europol)	(46 805)	
— European Railway Agency (ERA)	(102 394)	
— European Research Council Executive Agency (ERCEA)	(129 028)	
— European Securities and Markets Authority (ESMA)	(18 132)	
— European Training Foundation (ETF)	(103 322)	
— European Union Agency for Fundamental Rights (FRA)	(43 173)	
— Executive Agency for Competitiveness and Innovation (EACI)	(64 880)	
— Executive Agency for Health and Consumers (EAHC)	(23 870)	
— Research Executive Agency (REA)	(130 550)	
— Trans-European Transport Network Executive Agency (TEN-T EA)	(34 805)	
— Fuel Cells and Hydrogen JU (FCH)	(15 180)	
— Innovative Medicines Initiative JU (IMI)	(24 457)	
— New generation European air traffic management system JU (SESAR)	(32 890)	
— Office for Harmonization in the Internal Market (OHIM)	(446 258)	
— Translation Centre for the bodies of the European Union (CdT)	(159 417)	
Court of Justice of the European Union		3 004 000
Court of Auditors		1 100 000
European Economic and Social Committee		947 174
Committee of the Regions		437 055
European Ombudsman		58 425
European Data Protection Supervisor		74 000
European External Action Service		1 712 000
	Total	60 128 782

## CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

## 4 1 0

*Staff contributions to the pension scheme*

Financial year 2011	Financial year 2010	Financial year 2009
437 655 803	430 238 260	374 439 928,64

*Remarks*

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

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

Parliament	58 631 602
Council	24 527 000
Commission:	305 137 702
— administration	(204 432 325)
— research and technological development	(17 597 225)
— research (indirect actions)	(19 901 259)
— European Anti-Fraud Office (OLAF)	(3 268 319)
— European Personnel Selection Office (EPSO)	(996 587)
— Infrastructure and Logistics Office in Brussels (OIB)	(5 052 000)
— Infrastructure and Logistics Office in Luxembourg (OIL)	(1 516 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(2 591 181)
— Publications Office of the European Union (OP)	(4 542 678)
— Agency for the Cooperation of Energy Regulators (ACER)	(367 775)
— Agency for the operational management of large-scale IT systems in the area of freedom, security and justice	(599 633)
— Artemis Joint Undertaking — Embedded Computing Systems Initiative (Artemis JU)	(63 961)
— Body of European Regulators for Electronic Communications (BEREC)	(95 941)
— Clean Sky JU	(143 912)
— Community Fisheries Control Agency (CFCA)	(445 123)
— Community Plant Variety Office (CPVO)	(296 303)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(1 937 575)
— European Agency for Reconstruction	(p.m.)
— European Agency for Safety and Health at Work (EU-OSHA)	(375 309)
— European Agency for the Management of Operational Cooperation at the External Borders of the EU (Frontex)	(1 192 819)
— European Asylum Support Office (EASO)	(303 814)

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

— European Aviation Safety Agency (EASA)	(3 975 484)
— European Banking Authority (EBA)	(159 902)
— Eurojust	(981 419)
— European Centre for Disease Prevention and Control (ECDC)	(1 209 354)
— European Centre for the Development of Vocational Training (Cedefop)	(819 457)
— European Chemicals Agency (ECHA)	(3 090 008)
— European Environment Agency (EEA)	(1 260 080)
— European Food Safety Authority (EFSA)	(2 608 206)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(743 740)
— European GNSS Agency (Galileo)	(353 342)
— European Institute for Gender Equality (EIGE)	(215 868)
— European Institute of Innovation and Technology (EIT)	(223 863)
— European Insurance and Occupational Pensions Authority (EIOPA)	(151 907)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(1 292 617)
— European Maritime Safety Agency (EMSA)	(1 380 207)
— European Medicines Agency (EMA)	(3 796 239)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(737 351)
— European Nanoelectronics Initiative Advisory Council JU (ENIAC)	(47 971)
— European Network and Information Security Agency (ENISA)	(351 785)
— European Police College (CEPOL)	(187 759)
— European Police Office (Europol)	(981 419)
— European Railway Agency (ERA)	(881 640)
— European Research Council Executive Agency (ERCEA)	(2 093 394)
— European Securities and Markets Authority (ESMA)	(171 895)
— European Training Foundation (ETF)	(884 740)
— European Union Agency for Fundamental Rights (FRA)	(426 662)
— Executive Agency for Competitiveness and Innovation (EACI)	(1 035 003)
— Executive Agency for Health and Consumers (EAHC)	(294 879)
— Research Executive Agency (REA)	(2 118 080)
— Trans-European Transport Network Executive Agency (TEN-T EA)	(454 054)
— Fuel Cells and Hydrogen JU (FCH)	(143 912)
— Innovative Medicines Initiative JU (IMI)	(231 858)
— New generation European air traffic management system JU (SESAR)	(311 809)
— Office for Harmonization in the Internal Market (OHIM)	(4 271 005)
— Translation Centre for the bodies of the European Union (CdT)	(1 531 054)

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

Court of Justice of the European Union	17 711 000
Court of Auditors	7 715 532
European Economic and Social Committee	5 974 002
Committee of the Regions	4 303 311
European Ombudsman	493 113
European Data Protection Supervisor	411 000
European External Action Service	12 751 541
<b>Total</b>	<b>437 655 803</b>

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

Financial year 2011	Financial year 2010	Financial year 2009
77 713 938	80 385 060	76 367 682,08

*Remarks*

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

*Legal basis*

Staff Regulations of Officials of the European Union.

Parliament	9 134 938
Council	p.m.
Commission	66 779 000
Court of Justice of the European Union	500 000
Court of Auditors	1 300 000
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
<b>Total</b>	<b>77 713 938</b>

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

Financial year 2011	Financial year 2010	Financial year 2009
110 000	105 000	57 339,85

*Remarks*

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

*Legal basis*

Staff Regulations of Officials of the European Union.

**CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME** (*cont'd*)**4 1 2** (*cont'd*)

Conditions of Employment of Other Servants of the European Union.

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

**CHAPTER 4 2 — OTHER CONTRIBUTIONS TO THE PENSION SCHEME****4 2 0*****Employer's contribution by decentralised agencies and international organisations to the pension scheme***

Financial year 2011	Financial year 2010	Financial year 2009
13 123 267	11 476 650	7 891 672,96

***Remarks***

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

***Legal basis***

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Commission	13 123 267
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**4 2 1*****Contributions by Members of the European Parliament to the pension scheme***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	820 485,00

***Remarks***

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

***Legal basis***

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

Parliament	p.m.
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## 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 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 0			
<b>5 0 0</b>	<b><i>Proceeds from the sale of movable property (supply of goods)</i></b>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	72 027,05
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	39 602,42
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	362 665,38
	Article 5 0 0 — Total	p.m.	p.m.	474 294,85
<b>5 0 1</b>	<b><i>Proceeds from the sale of immovable property</i></b>	p.m.	p.m.	0,—
<b>5 0 2</b>	<b><i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i></b>	p.m.	p.m.	1 868 325,21
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	2 342 620,06
	CHAPTER 5 1			
<b>5 1 0</b>	<b><i>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</i></b>	p.m.	p.m.	0,—
<b>5 1 1</b>	<b><i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i></b>			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	20 015 601,71
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	1 082 853,85
	Article 5 1 1 — Total	p.m.	p.m.	21 098 455,56
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	21 098 455,56
	CHAPTER 5 2			
<b>5 2 0</b>	<b><i>Revenue from investments or loans granted, bank and other interest on the institutions' accounts</i></b>	7 194 000	8 794 000	18 390 467,80
<b>5 2 1</b>	<b><i>Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission</i></b>	10 000 000	10 000 000	26 885 559,70
<b>5 2 2</b>	<b><i>Interest yielded by pre-financing</i></b>	40 000 000	50 000 000	62 408 819,19
<b>5 2 3</b>	<b><i>Revenue generated on Trust Accounts — Assigned revenue</i></b>	p.m.	p.m.	
	CHAPTER 5 2 — TOTAL	57 194 000	68 794 000	107 684 846,69

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

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 5			
5 5 0	<i>Proceeds from the supply of services and works 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.	14 496 682,85
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.	p.m.	3 289 115,57
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	17 785 798,42
	CHAPTER 5 7			
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	41 991 820,80
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.	31 997,47
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.	140 034 796,82
5 7 4	<i>Revenue arising from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue</i>	p.m.		
	CHAPTER 5 7 — TOTAL	p.m.	p.m.	182 058 615,09
	CHAPTER 5 8			
5 8 0	<i>Revenue from payments connected with lettings — Assigned revenue</i>	p.m.	p.m.	160 148,61
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	1 648 018,09
	CHAPTER 5 8 — TOTAL	p.m.	p.m.	1 808 166,70
	CHAPTER 5 9			
5 9 0	<i>Other revenue from administrative operations</i>	100 000	100 000	1 746 769,61
	CHAPTER 5 9 — TOTAL	100 000	100 000	1 746 769,61
	Title 5 — Total	57 294 000	68 894 000	334 525 272,13

## 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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	72 027,05

*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 the book value is fully depreciated.

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

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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	39 602,42

*Remarks*

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

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

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



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

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

**5 0 0 1** (cont'd)

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	362 665,38

*Remarks*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

**5 0 2** *Proceeds from the sale of publications, printed works and films — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	1 868 325,21

*Remarks*

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

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

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

**CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING**

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	20 015 601,71

*Remarks*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	1 082 853,85

*Remarks*

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

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
	<hr/>
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 2011	Financial year 2010	Financial year 2009
7 194 000	8 794 000	18 390 467,80

*Remarks*

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

Parliament	1 300 000
Council	p.m.
Commission	5 600 000
Court of Justice of the European Union	130 000
Court of Auditors	p.m.
European Economic and Social Committee	64 000
Committee of the Regions	100 000
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
	<hr/>
Total	7 194 000

**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 2011	Financial year 2010	Financial year 2009
10 000 000	10 000 000	26 885 559,70

*Remarks*

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

Commission	10 000 000
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**5 2 2** *Interest yielded by pre-financing*

Financial year 2011	Financial year 2010	Financial year 2009
40 000 000	50 000 000	62 408 819,19

*Remarks*

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

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

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

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

Commission

40 000 000

*Legal basis*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	

*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/Community programmes and the amounts paid in by the Union/Community remain on the account until they are made available to the beneficiaries under the single programme, such as small and medium-sized enterprises or institutions managing projects in accession countries.

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

*Legal basis*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	14 496 682,85

*Remarks*

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

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	3 289 115,57

**Remarks**

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	41 991 820,80

**Remarks**

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

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

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	31 997,47

***Remarks***

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

***Remarks***

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

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

## **5 7 2** (cont'd)

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

## **5 7 3**

### ***Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	140 034 796,82

#### *Remarks*

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

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

## **5 7 4**

### ***Revenue arising from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

#### *Remarks*

#### *New Article*

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).



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

## **5 7 4** (*cont'd*)

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

European External Action Service p.m.

# **CHAPTER 5 8 — MISCELLANEOUS COMPENSATION**

## **5 8 0**

### ***Revenue from payments connected with lettings — Assigned revenue***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	160 148,61

#### *Remarks*

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

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

## **5 8 1**

### ***Revenue from insurance payments received — Assigned revenue***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	1 648 018,09

#### *Remarks*

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

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

**CHAPTER 58 — MISCELLANEOUS COMPENSATION** (*cont'd*)**581** (*cont'd*)

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

**CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS****590*****Other revenue from administrative operations***

Financial year 2011	Financial year 2010	Financial year 2009
100 000	100 000	1 746 769,61

***Remarks***

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

Parliament	p.m.
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	100 000

## TITLE 6

CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION/COMMUNITY AGREEMENTS  
AND PROGRAMMES

## CHAPTER 6 0 — CONTRIBUTIONS TO UNION/COMMUNITY PROGRAMMES

## CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	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 (EFDA) — Assigned revenue	p.m.	p.m.	16 455 367,63
6 0 1 3	Cooperation agreements with third countries under Union/Community research programmes — Assigned revenue	p.m.	p.m.	225 927 075,31
6 0 1 5	Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Union/Community 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.	242 382 442,94
<b>6 0 2</b>	<b>Other programmes</b>			
6 0 2 1	Miscellaneous revenue relating to humanitarian aid — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 0 2 — Total</i>	p.m.	p.m.	0,—
<b>6 0 3</b>	<b>Association agreements between the Union/Community and third countries</b>			
6 0 3 1	Revenue accruing from the participation of the candidate countries and the western Balkan potential candidate countries in Union/Community programmes — Assigned revenue	p.m.	p.m.	192 439 263,08
6 0 3 2	Revenue accruing from the participation of third countries, other than candidate countries and western Balkan potential candidate countries in customs cooperation agreements — Assigned revenue	p.m.	p.m.	251 618,—
6 0 3 3	Participation of outside bodies in Union/Community activities — Assigned revenue	p.m.	p.m.	11 788 959,—
	<i>Article 6 0 3 — Total</i>	p.m.	p.m.	204 479 840,08
	CHAPTER 6 0 — TOTAL	p.m.	p.m.	446 862 283,02
	CHAPTER 6 1			
<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.	56 445 859,43
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.	56 445 859,43

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

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
<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.	894 767,08
<b>6 1 4</b>	<b><i>Repayment of Union/Community support to commercially successful projects and activities</i></b>			
6 1 4 0	Repayment of Union/Community support to commercially successful projects and activities in the field of new energy technology — Assigned revenue	—	p.m.	0,—
6 1 4 3	Repayment of Union/Community support to European risk capital activities in support of small and medium-sized enterprises — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 1 4 — Total</i>	p.m.	p.m.	0,—
<b>6 1 5</b>	<b><i>Repayment of unused Union/Community 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.	59 834 833,16
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.	37 797,32
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.	27 667 926,25
6 1 5 8	Repayment of miscellaneous unused Union/Community aid — Assigned revenue	p.m.	p.m.	23 188 730,82
	<i>Article 6 1 5 — Total</i>	p.m.	p.m.	110 729 287,55
<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/Community 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.	2 758 732,44
	<i>Article 6 1 7 — Total</i>	p.m.	p.m.	2 758 732,44
<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.	0,—
	<i>Article 6 1 8 — Total</i>	p.m.	p.m.	0,—

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

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
<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.	9 644,73
	<i>Article 6 1 9 — Total</i>	p.m.	p.m.	9 644,73
	<b>CHAPTER 6 1 — TOTAL</b>	p.m.	p.m.	170 838 291,23
	<b>CHAPTER 6 2</b>			
<b>6 2 0</b>	<b><i>Supply against payment of source materials or special fissile materials (Article 6(b) of the Euratom Treaty) — Assigned revenue</i></b>	p.m.	p.m.	0,—
<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 HFR to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	18 313 217,—
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.	10 019 812,25
6 2 2 4	Revenue from licences granted by the Commission on inventions resulting from Union/Community research provided by the Joint Research Centre, irrespective of whether they can be patented — Assigned revenue	p.m.	p.m.	229 242,79
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.	56 196 406,80
	<i>Article 6 2 2 — Total</i>	p.m.	p.m.	84 758 678,84
<b>6 2 4</b>	<b><i>Revenue from licences granted by the Commission on inventions resulting from Union/Community 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.	84 758 678,84
	<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.	218 892 911,—
<b>6 3 1</b>	<b><i>Contributions in connection with 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.	1 541 816,—
6 3 1 2	Contributions for the development of large-scale information systems under the agreement concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue	p.m.	p.m.	1 314 270,59

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

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
<b>6 3 1</b>	( <i>cont'd</i> )			
6 3 1 3	Other contributions in connection with the Schengen <i>acquis</i> (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 3 1 — Total</i>	p.m.	p.m.	2 856 086,59
<b>6 3 2</b>	<b><i>Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue</i></b>	p.m.	p.m.	70 035 604,22
<b>6 3 3</b>	<b><i>Contributions to certain external aid programmes</i></b>			
6 3 3 0	Contributions from Member States to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	5 595 450,12
6 3 3 1	Contributions from third countries to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	0,—
6 3 3 2	Contributions from international organisations to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 3 3 — Total</i>	p.m.	p.m.	5 595 450,12
	<b>CHAPTER 6 3 — TOTAL</b>	p.m.	p.m.	297 380 051,93
	CHAPTER 6 5			
<b>6 5 0</b>	<b><i>Financial corrections</i></b>			
6 5 0 0	Financial corrections in connection with the Structural Funds, the Cohesion Fund and the European Fisheries Fund	p.m.	p.m.	305 688 340,62
	<i>Article 6 5 0 — Total</i>	p.m.	p.m.	305 688 340,62
	<b>CHAPTER 6 5 — TOTAL</b>	p.m.	p.m.	305 688 340,62
	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.	303 620 521,77
6 6 0 1	Other non-assigned contributions and refunds	30 000 000	30 000 000	122 478 259,14
	<i>Article 6 6 0 — Total</i>	30 000 000	30 000 000	426 098 780,91
	<b>CHAPTER 6 6 — TOTAL</b>	30 000 000	30 000 000	426 098 780,91
	CHAPTER 6 7			
<b>6 7 0</b>	<b><i>Revenue concerning the European Agricultural Guarantee Fund</i></b>			
6 7 0 1	Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue	p.m.	p.m.	600 517 182,09
6 7 0 2	European Agricultural Guarantee Fund irregularities — Assigned revenue	p.m.	p.m.	147 878 436,59
6 7 0 3	Super-levy from milk producers — Assigned revenue	p.m.	p.m.	337 626 470,92
	<i>Article 6 7 0 — Total</i>	p.m.	p.m.	1 086 022 089,60



## TITLE 6

CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION/COMMUNITY AGREEMENTS  
AND PROGRAMMES

## CHAPTER 6 0 — CONTRIBUTIONS TO UNION/COMMUNITY 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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	16 455 367,63

*Remarks*

Revenue resulting from the multilateral EFDA between the European Atomic Energy Community and its 18 fusion associates, in particular that of 30 March 1999.

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

Such revenue covers the associates' contribution to financing the Joint Fund expenditure resulting from the use of JET facilities for the purposes of the EFDA.

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	225 927 075,31

*Remarks*

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

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

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



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

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

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

Council Decision 2010/558/EU of 12 March 2010 on the signing, on behalf of the Union, and provisional application of the Agreement between the European Union and the Government of the Faroes on Scientific and Technological Cooperation, associating the Faroe Islands to the Union's Seventh Framework Programme for Research, Technological Development and Demonstration Activities (2007 to 2013) (OJ L 245, 17.9.2010, p. 1).

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

*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).

**CHAPTER 6 0 — CONTRIBUTIONS TO UNION/COMMUNITY PROGRAMMES** (*cont'd*)**6 0 2** *Other programmes***6 0 2 1** Miscellaneous revenue relating to humanitarian aid — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

Any contributions by outside bodies relating to humanitarian aid.

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

*Legal basis*

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

**6 0 3** *Association agreements between the Union/Community and third countries***6 0 3 1** Revenue accruing from the participation of the candidate countries and the western Balkan potential candidate countries in Union/Community programmes — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	192 439 263,08

*Remarks*

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

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

*Reference acts*

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

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

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

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

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

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

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

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	251 618,00

*Remarks*

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

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

*Legal basis*

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

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

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

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

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

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

**6 0 3 3** Participation of outside bodies in Union/Community activities — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	11 788 959,00

*Remarks*

Any contributions by outside bodies to Union/Community activities.

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

## CHAPTER 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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	56 445 859,43

*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 2009 will be used for research in 2011. 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 2011 comes to EUR 60 929 750.

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

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

*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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

*Legal basis*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	894 767,08

*Remarks*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
—	p.m.	0,—

*Remarks*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

**CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE** (*cont'd*)**6 1 5**      ***Repayment of unused Union/Community aid***

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	59 834 833,16

*Remarks*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	37 797,32

*Remarks*

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

**CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE** (*cont'd*)**6 1 5** (*cont'd*)**6 1 5 7** Repayments of payments on account under the Structural Funds, the Cohesion Fund and the European Fisheries Fund

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	27 667 926,25

*Remarks*

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

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

*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 and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25), and in particular Article 82(2) and Chapter II thereof.

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	23 188 730,82

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

**CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE** (*cont'd*)**616** (*cont'd*)*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.

**617**      ***Repayment of amounts paid in connection with Union/Community aid to third countries*****6170**      Repayments within the framework of cooperation with South Africa — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	2 758 732,44

*Remarks*

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

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

*Legal basis*

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

**618**      ***Repayment of amounts paid in connection with food aid*****6180**      Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

*Legal basis*

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



**CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE** (*cont'd*)**6 1 8** (*cont'd*)**6 1 8 1** Repayment of additional costs caused by the recipients of food aid — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

*Legal basis*

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

**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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	9 644,73

*Remarks*

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

*Legal basis*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

*Legal basis*

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

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT (*cont'd*)6 2 2 *Revenue from services provided by the Joint Research Centre to outside bodies against payment*

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	18 313 217,00

*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, in particular Belgium and the Netherlands, to cover all types of expenditure involved in the operation of the HFR by the Joint Research Centre.

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

*Completion of earlier programmes*

The revenue is provided by Germany, 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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	10 019 812,25

*Remarks*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	229 242,79

*Remarks*

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

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

*Legal basis*

Treaty establishing the European Atomic Energy Community.

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

**CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT** (*cont'd*)**6 2 2** (*cont'd*)**6 2 2 5** Other revenue for the Joint Research Centre — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

**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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	56 196 406,80

*Remarks*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

*Legal basis*

Treaty establishing the European Atomic Energy Community.

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

## CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	218 892 911,00

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

*Reference acts*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	1 541 816,00

*Remarks*

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

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

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

*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).

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	1 314 270,59

*Remarks*

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

*Legal basis*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*Reference acts*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 19 March 2010, establishing an Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (COM(2010) 93 final).

**6 3 1 3**

Other contributions in connection with the Schengen *acquis* (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

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

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

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

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

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

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

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

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

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).

*Reference acts*

Proposal for a Council Regulation, submitted by the Commission on 4 March 2009, on the establishment of an evaluation mechanism to verify the application of the Schengen *acquis* (COM(2009) 102 final).

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

Proposal for Council Decisions, submitted by the Commission on 30 October 2009, on the signature and conclusion of the Arrangement between the European Union and the Republic of Iceland, the Principality of Liechtenstein, the Kingdom of Norway and the Swiss Confederation on the participation by those States in the work of the committees which assist the European Commission in the exercise of its executive powers as regards the implementation, application and development of the Schengen *acquis* (COM(2009) 605 and 606 final).

Council Decision 2010/374/EC of 30 November 2009 on the signing, on behalf of the European Community, and provisional application of the Agreement between the European Community and the Republic of Iceland, the Kingdom of Norway, the Swiss Confederation and the Principality of Liechtenstein on supplementary rules in relation to the External Borders Fund for the period 2007 to 2013 (OJ L 169, 3.7.2010, p. 22)

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	70 035 604,22

*Remarks*

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

*Reference acts*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	5 595 450,12

*Remarks*

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

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



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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

**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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	305 688 340,62

*Remarks*

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

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

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

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

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

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

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

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1), and in particular Article 39(2) thereof.

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

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

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

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	303 620 521,77

*Remarks*

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

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

**CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS** (*cont'd*)**6 6 0** (*cont'd*)**6 6 0 1** Other non-assigned contributions and refunds

Financial year 2011	Financial year 2010	Financial year 2009
30 000 000	30 000 000	122 478 259,14

*Remarks*

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

Parliament	p.m.
Commission	30 000 000
Total	30 000 000

**CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT****6 7 0** *Revenue concerning the European Agricultural Guarantee Fund***6 7 0 1** Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	600 517 182,09

*Remarks*

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

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

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

The revenue under this item has been estimated at EUR 1 000 000 000, including EUR 400 000 000 carried over from 2010 to 2011 in accordance with Article 10 of the Financial Regulation.

When establishing the budget for 2011, an amount of EUR 500 000 000 was taken into account for financing the needs of measures under Article 05 03 01 and the remaining amount of EUR 500 000 000 was taken into account for financing the needs of measures under Article 05 02 08.

*Legal basis*

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

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1).

# **CHAPTER 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** European Agricultural Guarantee Fund irregularities — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	147 878 436,59

#### *Remarks*

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

In accordance with Articles 18 and 154 of the Financial Regulation, any revenue under this item will be used to provide 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 228 000 000, including EUR 140 000 000 carried over from 2010 to 2011 in accordance with Article 10 of the Financial Regulation.

When establishing the budget for 2011, this amount was taken into account for financing the needs of measures under Article 05 03 01.

#### *Legal basis*

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

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1).

### **6 7 0 3** Super-levy from milk producers — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	337 626 470,92

#### *Remarks*

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

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

The revenue under this item has been estimated at EUR 19 000 000.

When establishing the budget for 2011, this amount was taken into account for financing the needs of measures under Article 05 03 01.

#### *Legal basis*

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

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1).

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

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

**6 7 1 Revenue concerning the European Agricultural Fund for Rural Development**

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	350 800,00

*Remarks*

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

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

When establishing the budget for 2011, no specific amount was earmarked for Article 05 04 05.

*Legal basis*

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

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1).

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

When establishing the budget for 2011, no specific amount was earmarked for Article 05 04 05.

*Legal basis*

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

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1).

## CHAPTER 6 8 — TEMPORARY RESTRUCTURING AMOUNTS

6 8 0 *Temporary restructuring amounts — Assigned revenue*

## 6 8 0 1 Temporary restructuring amounts — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	1 741 417 405,37

*Remarks*

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

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

When establishing the budget for 2011, an amount of EUR 1 015 000 000 was taken into account for this item (which concerns solely a carry-over from the previous budget years), of which an amount of EUR 195 000 000 is earmarked for Article 05 02 16, and the remaining amount will be automatically carried over to the following financial year according to Article 10 of the Financial Regulation.

*Legal basis*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

*Legal basis*

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

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1).

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

**CHAPTER 68 — TEMPORARY RESTRUCTURING AMOUNTS** (*cont'd*)**680** (*cont'd*)**6803** Clearance with regard to the temporary restructuring fund — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

*Legal basis*

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

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

## TITLE 7

## INTEREST ON LATE PAYMENTS AND FINES

## CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

## CHAPTER 7 1 — FINES

## CHAPTER 7 2 — INTEREST ON DEPOSITS AND FINES

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 7 0			
<b>7 0 0</b>	<b><i>Interest on late payments</i></b>			
7 0 0 0	Interest due on late payments into the accounts held with the treasuries of the Member States	5 000 000	5 000 000	76 436 747,70
7 0 0 1	Other interest on late payments	3 000 000	3 000 000	1 710 385,54
	<i>Article 7 0 0 — Total</i>	8 000 000	8 000 000	78 147 133,24
<b>7 0 1</b>	<b><i>Interest on late payments and other interest on fines</i></b>	15 000 000	15 000 000	113 119 535,73
	CHAPTER 7 0 — TOTAL	23 000 000	23 000 000	191 266 668,97
	CHAPTER 7 1			
<b>7 1 0</b>	<b><i>Fines, periodic penalty payments and other penalties</i></b>	100 000 000	100 000 000	724 812 338,90
<b>7 1 2</b>	<b><i>Penalty payments and lump sums imposed on a Member State for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty</i></b>	p.m.	p.m.	16 911 424,—
	CHAPTER 7 1 — TOTAL	100 000 000	100 000 000	741 723 762,90
	CHAPTER 7 2			
<b>7 2 0</b>	<b><i>Interest on deposits and fines</i></b>			
7 2 0 0	Interest on deposits and fines resulting from the implementation of the excessive deficit procedure — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 7 2 0 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 7 2 — TOTAL	p.m.	p.m.	0,—
	<b>Title 7 — Total</b>	<b>123 000 000</b>	<b>123 000 000</b>	<b>932 990 431,87</b>



## TITLE 7

## INTEREST ON LATE PAYMENTS AND FINES

## CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

7 0 0 *Interest on late payments*

7 0 0 0 Interest due on late payments into the accounts held with the treasuries of the Member States

Financial year 2011	Financial year 2010	Financial year 2009
5 000 000	5 000 000	76 436 747,70

*Remarks*

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

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

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

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

Council	p.m.
Commission	5 000 000
European External Action Service	p.m.
Total	5 000 000

*Legal basis*

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

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

7 0 0 1 Other interest on late payments

Financial year 2011	Financial year 2010	Financial year 2009
3 000 000	3 000 000	1 710 385,54

*Remarks*

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

*Legal basis*

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

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

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

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

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25), and in particular Article 102 thereof.

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

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

Financial year 2011	Financial year 2010	Financial year 2009
15 000 000	15 000 000	113 119 535,73

***Remarks***

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

***Legal basis***

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

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

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
100 000 000	100 000 000	724 812 338,90

***Remarks***

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

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

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

*Legal basis*

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

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

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

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

**7 1 2** ***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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	16 911 424,00

*Legal basis*

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

**CHAPTER 7 2 — INTEREST ON DEPOSITS AND FINES****7 2 0** ***Interest on deposits and fines*****7 2 0 0** Interest on deposits and fines resulting from the implementation of the excessive deficit procedure — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

*Legal basis*

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

## TITLE 8

## BORROWING AND LENDING OPERATIONS

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

**CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION**

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

**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 2011	Financial year 2010	Financial year 2009
<b>8 0 0</b>	<b>CHAPTER 8 0</b> <i>European Union guarantee for Union borrowings for balance of payments support</i>	p.m.	p.m.	0,—
<b>8 0 1</b>	<i>European Union guarantee for Euratom borrowings</i>	p.m.	p.m.	0,—
<b>8 0 2</b>	<i>European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism</i>	p.m.	p.m.	
	CHAPTER 8 0 — TOTAL	p.m.	p.m.	0,—
<b>8 1 0</b>	<b>CHAPTER 8 1</b> <i>Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries</i>	p.m.	p.m.	0,—
<b>8 1 3</b>	<i>Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America, Asia, the Mediterranean region and South Africa under the European Community Investment Partners operation</i>	p.m.	p.m.	0,—
	CHAPTER 8 1 — TOTAL	p.m.	p.m.	0,—
<b>8 2 7</b>	<b>CHAPTER 8 2</b> <i>European Union guarantee for the borrowing programmes contracted by the Union/Community to provide macro-financial assistance to third countries</i>	p.m.	p.m.	0,—
<b>8 2 8</b>	<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,—
<b>8 3 5</b>	<b>CHAPTER 8 3</b> <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,—
<b>8 5 0</b>	<b>CHAPTER 8 5</b> <i>Dividends paid by the European Investment Fund</i>	438 717	p.m.	3 678 263,68
	CHAPTER 8 5 — TOTAL	438 717	p.m.	3 678 263,68
	<b>Title 8 — Total</b>	<b>438 717</b>	<b>p.m.</b>	<b>3 678 263,68</b>

## TITLE 8

## BORROWING AND LENDING OPERATIONS

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

## 800

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

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

*Legal basis*

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

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

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

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

## 801

*European Union guarantee for Euratom borrowings*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

*Legal basis*

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

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

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

## CHAPTER 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)

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

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	

#### Remarks

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

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

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

#### Legal basis

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

## 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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

#### Remarks

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

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

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

**CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION** (*cont'd*)**8 1 0** (*cont'd*)*Legal basis*

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

*Reference acts*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

*Legal basis*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

*Legal basis*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### 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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

#### *Remarks*

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

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

#### *Legal basis*

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

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



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

### 8 3 5

#### *European Union guarantee for European Investment Bank loans to third countries*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

#### *Remarks*

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

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

#### *Legal basis*

Council Decision of 8 March 1977 (Mediterranean Protocols).

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

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

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

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

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

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

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).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### 8 5 0

#### *Dividends paid by the European Investment Fund*

Financial year 2011	Financial year 2010	Financial year 2009
438 717	p.m.	3 678 263,68

#### *Remarks*

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

#### *Legal basis*

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

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

## TITLE 9

## MISCELLANEOUS REVENUE

## CHAPTER 90 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
9 0 0	CHAPTER 9 0			
	Miscellaneous revenue	30 210 000	30 210 000	66 423 842,85
	CHAPTER 9 0 — TOTAL	30 210 000	30 210 000	66 423 842,85
	Title 9 — Total	30 210 000	30 210 000	66 423 842,85
	GRAND TOTAL	126 527 133 762	122 955 918 526	117 625 569 759,42

## TITLE 9

## MISCELLANEOUS REVENUE

## CHAPTER 90 — MISCELLANEOUS REVENUE

## 900

*Miscellaneous revenue*

Financial year 2011	Financial year 2010	Financial year 2009
30 210 000	30 210 000	66 423 842,85

*Remarks*

This article is intended to receive miscellaneous revenue.

Parliament	p.m.
Council	p.m.
Commission	30 000 000
Court of Justice of the European Union	10 000
Court of Auditors	200 000
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	30 210 000



## C. ESTABLISHMENT PLAN STAFF

## Authorised establishment plan

Institution	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
European Parliament	5 410	1 127	5 221	1 064
European Council and Council	3 137	36	3 507	65
Commission:	24 613	448	25 807	472
— operation	18 890	366	20 060	369
— research and technological development	3 827		3 827	
— Publications Office of the European Union	672		672	
— European Anti-Fraud Office	303	81	282	102
— European Personnel Selection Office	126	1	126	1
— Office for the Administration and Payment of Individual Entitlements	191		214	
— Office for Infrastructure and Logistics, Brussels	442		462	
— Office for Infrastructure and Logistics, Luxembourg	162		164	
Court of Justice of the European Union	1 546	408	1 493	434
Court of Auditors	752	135	753	136
European Economic and Social Committee	686	38	675	35
Committee of the Regions	485	39	467	39
European Ombudsman	16	48	15	48
European Data Protection Supervisor	41		39	
European External Action Service	1 600	43		
<b>Total</b>	<b>38 286</b>	<b>2 322</b>	<b>37 977</b>	<b>2 293</b>

## Authorised establishment plan

Bodies set up by the Union and having legal personality	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Decentralised agencies	619	4 665	631	4 387
European joint undertakings	62	295	62	289
European Institute of Innovation and Technology		28		20
Executive agencies		401		390
<b>Total</b>	<b>681</b>	<b>5 389</b>	<b>693</b>	<b>5 086</b>





## D. BUILDINGS

Institutions		Buildings rented		Buildings owned
		Appropriations 2011 <sup>(1)</sup>	Appropriations 2010 <sup>(2)</sup>	
Section I	Parliament	46 482 626	39 668 000	1 468 571 941 <sup>(3)</sup>
Section II	European Council and Council	9 153 000 <sup>(4)</sup>	8 785 000 <sup>(5)</sup>	421 942 118 <sup>(6)</sup>
Section III	Commission <sup>(7)</sup> :			1 767 969 162,38 <sup>(8)</sup> <sup>(9)</sup>
	— headquarters (Brussels and Luxembourg)	247 866 532	256 425 000	1 588 956 872,23
	— offices in the Union	12 328 000	12 228 000	28 472 293,76
	— Food and Veterinary Office	2 285 000	2 366 000	23 271 138,95
	— Union delegations	29 892 662 <sup>(10)</sup>	65 278 000	61 628 534,57 <sup>(11)</sup>
	— Joint Research Centre	—	—	65 640 322,87
	— Publications Office of the European Union	7 008 000	6 884 000	—
	— European Anti-Fraud Office	5 330 000	5 256 000	—
	— European Personnel Selection Office	376 000	3 343 000	—
	— Office for Administration and Payment of Individual Entitlements	3 387 000	3 351 000	—
	— Office for Infrastructure and Logistics, Brussels	5 238 000	5 166 000	—
	— Office for Infrastructure and Logistics, Luxembourg	2 800 000	2 894 000	—
Section IV	Court of Justice of the European Union	43 480 000	43 718 000	393 679 019,73 <sup>(12)</sup>
Section V	Court of Auditors	3 942 000	3 884 000	34 434 155,57
Section VI	European Economic and Social Committee	13 028 298	12 695 001	135 001 789,30 <sup>(13)</sup>
Section VII	Committee of the Regions	9 260 654	8 845 579	89 570 342 <sup>(14)</sup>
Section VIII	European Ombudsman	472 000	455 000	—
Section IX	European Data-Protection Supervisor	578 340	567 000	—
Section X	European External Action Service <sup>(15)</sup> :			
	— headquarters (Brussels)	12 848 235		
	— Union delegations	49 704 619		
	<b>Total</b>	<b>482 953 292</b>	<b>478 558 580</b>	<b>4 311 168 527,98</b>

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

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

<sup>(3)</sup> Net book value as at the date of the financial statement established on 31 December 2008.

<sup>(4)</sup> This appropriation represents the cumulative amounts entered in Items 2 0 0 0 and 3 1 0 0 (rent).

<sup>(5)</sup> This appropriation represents the cumulative amounts entered in Items 2 0 0 0 and 3 1 0 0 (rent).

<sup>(6)</sup> Net book value as at the date of the financial statement established on 31 December 2008.

<sup>(7)</sup> Including Commission's contribution towards the Union delegations and costs incurred in terms of expenditure on administrative infrastructure for research policy.

<sup>(8)</sup> Provisional amounts. The final amounts will be taken into account in the 2010 financial statements.

<sup>(9)</sup> Final amounts as published in the 2009 financial statements.

<sup>(10)</sup> Commissions' contribution towards the Union delegations after the creation of the European External Action Service.

<sup>(11)</sup> Situation as at 31 December 2010. The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.

<sup>(12)</sup> Net book value entered in balance sheet at 31 December 2009 for Annexes 'A', 'B' and 'C' and for the buildings complex of the new Palais (renovated original Palais, Anneau, two towers and connecting gallery) under lease-purchase contract.

<sup>(13)</sup> Long lease with option to purchase. Net value entered in balance sheet at 31 December 2009.

<sup>(14)</sup> Long lease with option to purchase. Net value entered in balance sheet at 31 December 2008.

<sup>(15)</sup> Situation as at 31 December 2010. The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
Parliament	<i>Brussels</i>			862 909 612
	Land		98 147 754	
	Paul-Henri Spaak (D1)	1998	59 224 221	
	Paul-Henri Spaak (D2)	1998	25 630 071	
	Altiero Spinelli (D3)	1998	343 281 055	
	WIB (D4)	2007	92 217 286	
	JAN (D5)	2008	130 596 021	
	Atrium	1999	25 668 266	
	Atrium II	2004	8 264 467	
	Montoyer 75	2006	22 620 494	
	Trier I	2009	31 200 000	
	Eastman	2008	17 698 333	
	Cathedrale	2005	2 023 712	
	Wayenberg (Marie Haps)	2003	6 337 932	
	<i>Strasbourg</i> (Louise Weiss)	1998		268 693 501
	<i>Strasbourg</i> (WIC, SDM, IPE III)	2006		124 518 752
	<i>Luxembourg</i> (KAD)	2003		45 702 667
	Jean Monnet House ( <i>Bazoches</i> )	1982		—
	<i>Lisbon</i>	1986		728 692
	<i>Athens</i>	1991		5 056 022
	<i>Copenhagen</i>	2005		4 181 484
	<i>The Hague</i>	2006		3 316 000
	<i>Valletta</i>	2006		2 302 158
	<i>Nicosia</i>	2006		2 895 189
	<i>Vienna</i>	2008		24 065 860
	<i>London</i>	2008		10 116 338
European Council and Council	<i>Brussels</i>			421 942 118
	Land		67 525 000	
	Justus Lipsius	1995	161 313 281	
	Crèche	2006	12 774 286	
	Lex	2007	180 329 551	
Commission <sup>(1)</sup>	<i>Brussels</i>			1 492 846 315,56
	Overijse	1997	1 058 560,85	
	Loi 130	1987	54 349 398,78	
	Breydel	1989	17 299 524,56	
	Haren	1993	7 076 981,20	
	Clovis	1995	10 796 920,60	
	Cours Saint-Michel 1	1997	18 390 823,37	
	Belliard 232 <sup>(2)</sup>	1997	20 409 021,24	
	Demot 24 <sup>(3)</sup>	1997	31 178 557,46	
	Breydel II	1997	38 249 633,26	

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
	Beaulieu 29/31/33	1998	37 397 359,30	
	Charlemagne	1997	117 242 013,33	
	Demot 28 <sup>(4)</sup>	1999	24 815 784,62	
	Joseph II 99 <sup>(5)</sup>	1998	17 599 368,98	
	Loi 86	1998	27 613 868,60	
	Luxembourg 46 <sup>(6)</sup>	1999	37 072 950,59	
	Montoyer 59 <sup>(7)</sup>	1998	18 664 291,07	
	Froissart 101 <sup>(8)</sup>	2000	19 571 792,18	
	VM 18 <sup>(9)</sup>	2000	18 446 561,23	
	Joseph II 70 <sup>(10)</sup>	2000	40 236 661,02	
	Loi 41 <sup>(11)</sup>	2000	66 916 904,85	
	SC 11 <sup>(12)</sup>	2000	20 661 479,74	
	Joseph II 30 <sup>(13)</sup>	2000	35 765 262,17	
	Joseph II 54 <sup>(14)</sup>	2001	43 783 960,67	
	Joseph II 79 <sup>(15)</sup>	2002	41 244 575,06	
	VM2 <sup>(16)</sup>	2001	40 355 026,36	
	Palmerston	2002	7 264 375,—	
	SPA 3 <sup>(17)</sup>	2003	29 079 265,—	
	Berlaymont <sup>(18)</sup>	2004	426 042 141,88	
	CCAB <sup>(19)</sup>	2005	44 342 407,26	
	BU-25	2006	52 338 721,66	
	Cornet-Leman	2006	3 800 000,—	
	Madou	2006	119 532 123,67	
	WALI	2009	4 250 000,—	
	<i>Luxembourg</i>			96 110 556,67
	Euroforum <sup>(20)</sup>	2004	88 342 890,—	
	Foyer européen	2009	7 767 666,67	
	<i>Offices in the Union</i>			28 472 293,76
	Nicosia (Iris Tower — 8th fl.)	1992	115 638,43	
		1986	33 747,36	
	Lisbon	1993	421 580,70	
		1991	88 113,78	
	Marseille	1993	22 587,90	
	Milan	1986	32 262,38	
	Copenhagen	2005	3 984 954,66	
	Valletta	2006	2 342 020,73	
	Nicosia (Byron)	2006	2 813 919,85	
	The Hague	2006	3 316 000,—	
	London	2008	15 513 106,40	
	<i>Joint Research Centre</i>			50 938 887,33
	Ispra		36 956 190,78	

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
	Geel		3 957 200,81	
	Karlsruhe		715 089,02	
	Petten		9 310 406,72	
	<i>Food and Veterinary Office</i>			24 699 159,27
	Grange (Ireland) <sup>(21)</sup>	2002	24 699 159,27	
	<i>Union delegations</i> <sup>(22)</sup>			63 742 578,92
	Buenos Aires (Argentina)	1992	419 669,68	
	Canberra (Australia)	1983	—	
		1990	449 874,26	
	Cotonou (Benin)	1992	150 125,39	
	Gaborone (Botswana)	1982	—	
		1985	—	
		1986	131,40	
		1987	5 308,28	
	Brasilia (Brazil)	1994	295 626,83	
	Ouagadougou (Burkina Faso)	1984	—	
		1997	1 193 091,32	
	Bujumbura (Burundi)	1982	—	
		1986	12 380,75	
	Phnom Penh (Cambodia)	2005	580 319,88	
	Ottawa (Canada)	1977	—	
	Praia (Cape Verde)	1981	—	
	Bangui (Central African Republic)	1983	—	
		1991	115 954,34	
	N'Djamena (Chad)	2009	361 840,50	
	Beijing (China)	1995	2 513 727,80	
	Moroni (Comoros)	1988	11 750,04	
	Brazzaville (Congo)	1994	120 867,45	
	San José (Costa Rica)	1995	318 246,16	
	Abidjan (Côte d'Ivoire)	1993	142 065,32	
		1994	187 327,97	
	Malabo (Equatorial Guinea)	1986	6 090,77	
	Paris (France)	1990	1 455 857,68	
		1991	69 230,12	
	Libreville (Gabon)	1996	253 943,96	
	Banjul (Gambia)	1989	20 753,72	
	Bissau (Guinea-Bissau)	1995	251 329,45	
	Tokyo (Japan)	2006	34 008 178,59	
	Nairobi (Kenya)	2005	641 653,07	

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
	Maseru (Lesotho)	1985	—	
		1990	113 420,51	
		1991	199 528,91	
		2006	215 316,60	
	Lilongwe (Malawi)	1982	—	
		1988	7 493,49	
	Mexico City (Mexico)	1995	1 353 701,12	
	Rabat (Morocco)	1987	31 965,52	
	Maputo (Mozambique)	2008	4 121 447,03	
	Windhoek (Namibia)	1992	299 464,20	
		1993	96 253,39	
		2009	1 370 072,92	
	Niamey (Niger)	1997	91 168,26	
	Abuja (Nigeria)	1992	294 672,84	
		2005	4 004 315,73	
	Port Moresby (Papua New Guinea)	1982	48 274,53	
	Kigali (Rwanda)	1980	—	
	Dakar (Senegal)	1984	—	
	Honiara (Solomon Islands)	1990	29 305,80	
	Pretoria (South Africa)	1994	458 247,25	
		1996	504 896,74	
		1987	43 244,49	
	Mbabane (Swaziland)	1988	27 397,74	
	Dar es Salaam (Tanzania)	2002	3 187 782,85	
	Kampala (Uganda)	1986	10 589,59	
	Montevideo (Uruguay)	1990	148 463,34	
	New York (United States of America)	1987	95 578,20	
	Washington (United States of America)	1997	1 118 286,25	
	Lusaka (Zambia)	1982	—	
	Harare (Zimbabwe)	1990	93 554,81	
		1994	178 747,73	
	<b>Total Commission</b>			<b>1 767 969 162,38</b>
Court of Justice of the European Union	<i>Luxembourg</i>			393 679 019,73
	Annex 'A' — Erasmus, Annex 'B' — Thomas More and Annex 'C'	1994	42 868 547,72	
	New Palais buildings complex (renovated original Palais, Anneau, two towers and connecting gallery)	2008	350 810 472,01	
Court of Auditors	<i>Luxembourg</i>			34 434 155,57
	Land	1990	776 630,—	
	Luxembourg (K1)	1990	11 059 732,27	
	Luxembourg (K2)	2004	20 520 137,82	
	Luxembourg (K3)	2009	2 077 655,48	

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
European Economic and Social Committee	<i>Brussels</i>			135 001 789,30
	Montoyer 92-102	2001	32 687 131,88	
	Belliard 99-101	2001	79 902 877,42	
	Belliard 68-72	2004	4 759 496,—	
	Trèves 74	2005	9 352 870,40	
	Belliard 93	2005	8 299 413,60	
Committee of the Regions	<i>Brussels</i>			89 570 342
	Montoyer	2001	16 634 179	
	Belliard 101-103	2001	40 720 622	
	Belliard 68	2004	14 488 532	
	Trèves 74	2004	12 835 044	
	Belliard 93	2005	4 891 965	
<b>Grand total</b>				<b>4 311 168 527,98</b>
<p>(1) Provisional amounts. The final amounts will be taken into account in the 2010 financial statements.</p> <p>(2) Long lease with option to purchase.</p> <p>(3) Long lease with option to purchase.</p> <p>(4) Long lease with option to purchase.</p> <p>(5) Long lease with option to purchase.</p> <p>(6) Long lease with option to purchase (ex Marie de Bourgogne).</p> <p>(7) Long lease with option to purchase.</p> <p>(8) Long lease with option to purchase.</p> <p>(9) Long lease with option to purchase.</p> <p>(10) Long lease with option to purchase.</p> <p>(11) Long lease with option to purchase.</p> <p>(12) Long lease with option to purchase.</p> <p>(13) Long lease with option to purchase (partially occupied by OLAF).</p> <p>(14) Long lease with option to purchase.</p> <p>(15) Long lease with option to purchase.</p> <p>(16) Long lease with option to purchase.</p> <p>(17) Long lease with option to purchase.</p> <p>(18) Long lease with option to purchase.</p> <p>(19) Long lease with option to purchase.</p> <p>(20) Long lease with option to purchase.</p> <p>(21) Lease/purchase.</p> <p>(22) The buildings of the external services include 30 office buildings, 28 heads of delegation residences, 25 official staff residences, one parking space and one plot of land.</p>				

SECTION I  
**PARLIAMENT**





**REVENUE****Contribution of the European Union to the financing of the expenditure  
of the Parliament for the financial year 2011**

Heading	Amount
Expenditure	1 685 829 393
Own resources	– 124 651 223
<b>Contribution due</b>	<b>1 561 178 170</b>

## PARLIAMENT

## OWN RESOURCES

## TITLE 4

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

## CHAPTER 4 0 — MISCELLENEOUS TAXES AND DEDUCTIONS

## CHAPTER 4 1 — CONTRIBUTION TO THE PENSION SCHEME

## CHAPTER 4 2 — OTHER CONTRIBUTIONS TO THE PENSION SCHEME

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 4 0			
4 0 0	<i>Proceeds from taxation on the salaries, wages and allowances of Members of the institutions, officials, other servants and recipients of pensions</i>	47 464 953	47 208 729	45 987 620,64
4 0 3	<i>Proceeds of the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment</i>	p.m.	p.m.	84,54
4 0 4	<i>Proceeds from the special levy on the salaries of Members of the institutions, officials and other servants in active employment</i>	8 109 730	9 157 662	5 709 275,13
	CHAPTER 4 0 — TOTAL	55 574 683	56 366 391	51 696 980,31
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	58 631 602	58 910 854	47 760 097,53
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	9 134 938	13 046 060	7 209 550,25
4 1 2	<i>Contributions to the pension scheme by officials and temporary staff on leave on personal grounds</i>	10 000	5 000	0,—
	CHAPTER 4 1 — TOTAL	67 776 540	71 961 914	54 969 647,78
	CHAPTER 4 2			
4 2 1	<i>Contributions by Members of the European Parliament to a retirement pension scheme</i>	p.m.	p.m.	820 485,37
	CHAPTER 4 2 — TOTAL	p.m.	p.m.	820 485,37
	Title 4 — Total	123 351 223	128 328 305	107 487 113,46

## TITLE 4

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

## CHAPTER 4 0 — MISCELLEANEOUS TAXES AND DEDUCTIONS

**4 0 0** *Proceeds from taxation on the salaries, wages and allowances of Members of the institutions, officials, other servants and recipients of pensions*

Financial year 2011	Financial year 2010	Financial year 2009
47 464 953	47 208 729	45 987 620,64

*Remarks*

Protocol on the Privileges and Immunities of the European Union, and in particular Article 12 thereof.

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).

**4 0 3** *Proceeds of the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	84,54

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
8 109 730	9 157 662	5 709 275,13

*Remarks*

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

## CHAPTER 4 1 — CONTRIBUTION TO THE PENSION SCHEME

**4 1 0** *Staff contributions to the pension scheme*

Financial year 2011	Financial year 2010	Financial year 2009
58 631 602	58 910 854	47 760 097,53

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

## PARLIAMENT

**CHAPTER 4 1 — CONTRIBUTION TO THE PENSION SCHEME** (*cont'd*)**4 1 1** *Transfer or purchase of pension rights by staff*

Financial year 2011	Financial year 2010	Financial year 2009
9 134 938	13 046 060	7 209 550,25

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) and Article 48 of Annex VIII thereto.

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

Financial year 2011	Financial year 2010	Financial year 2009
10 000	5 000	0,—

**CHAPTER 4 2 — OTHER CONTRIBUTIONS TO THE PENSION SCHEME****4 2 1** *Contributions by Members of the European Parliament to a retirement pension scheme*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	820 485,37

*Remarks*

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 INSTITUTION

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

CHAPTER 5 1 — PROCEEDS FROM LETTING

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

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 0			
<b>5 0 0</b>	<b><i>Proceeds from the sale of movable property (supply of goods)</i></b>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	0,—
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	15 000,—
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 5 0 0 — Total</i>	p.m.	p.m.	15 000,—
<b>5 0 1</b>	<b><i>Proceeds from the sale of immovable property</i></b>	p.m.	p.m.	0,—
<b>5 0 2</b>	<b><i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i></b>	p.m.	p.m.	489 477,89
	<b>CHAPTER 5 0 — TOTAL</b>	p.m.	p.m.	504 477,89
	CHAPTER 5 1			
<b>5 1 1</b>	<b><i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i></b>			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	1 324 196,29
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	15 317,47
	<i>Article 5 1 1 — Total</i>	p.m.	p.m.	1 339 513,76
	<b>CHAPTER 5 1 — TOTAL</b>	p.m.	p.m.	1 339 513,76
	CHAPTER 5 2			
<b>5 2 0</b>	<b><i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i></b>	1 300 000	2 000 000	1 316 525,41
	<b>CHAPTER 5 2 — TOTAL</b>	1 300 000	2 000 000	1 316 525,41

## PARLIAMENT

**CHAPTER 5 5 — REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT****CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS****CHAPTER 5 8 — MISCELLANEOUS PAYMENTS**

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 5			
5 5 0	<i>Proceeds from the supply of services and works 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.	3 347 371,92
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.	p.m.	3 551 741,34
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	6 899 113,26
	CHAPTER 5 7			
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	1 766 049,19
5 7 1	<i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i>	p.m.	p.m.	0,—
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution</i>	p.m.	p.m.	0,—
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	3 217 174,16
	CHAPTER 5 7 — TOTAL	p.m.	p.m.	4 983 223,35
	CHAPTER 5 8			
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	677 015,63
	CHAPTER 5 8 — TOTAL	p.m.	p.m.	677 015,63
	Title 5 — Total	1 300 000	2 000 000	15 719 869,30

## TITLE 5

## REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

## CHAPTER 50 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY

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

## 5000 Proceeds from the sale of vehicles — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

## 5001 Proceeds from the sale of other movable property — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	15 000,00

*Remarks*

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

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

## 5002 Proceeds from the supply of goods to other institutions or bodies — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

Details of expenditure and revenue resulting from loans or rents or the provision of services under this budget item shall be set out in an annex to this budget.

501 *Proceeds from the sale of immovable property*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## PARLIAMENT

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	489 477,89

*Remarks*

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

This article shall also include the proceeds of the sale of these products by electronic means.

**CHAPTER 5 1 — PROCEEDS FROM LETTING****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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	1 324 196,29

*Remarks*

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

Details of expenditure and revenue resulting from loans or rents or the provision of services under this budget item shall be set out in an annex to this budget.

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	15 317,47

*Remarks*

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

**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 institution's accounts*

Financial year 2011	Financial year 2010	Financial year 2009
1 300 000	2 000 000	1 316 525,41

*Remarks*

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



## CHAPTER 5 5 — REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT

**5 5 0** *Proceeds from the supply of services and works for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	3 347 371,92

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	3 551 741,34

*Remarks*

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

## CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

**5 7 0** *Revenue arising from the repayment of amounts wrongly paid — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	1 766 049,19

*Remarks*

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

**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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## PARLIAMENT

**CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS** *(cont'd)***5 7 2** *Repayment of welfare expenditure incurred on behalf of another institution*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	3 217 174,16

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	677 015,63

*Remarks*

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

This article also includes reimbursement by insurance companies of the salaries of officials involved in accidents.



PARLIAMENT

**TITLE 6****CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES****CHAPTER 66 — OTHER CONTRIBUTIONS AND REFUNDS****660      *Other contributions and refunds*****6600      Other assigned contributions and refunds — Assigned revenue**

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	13 191 164,09

*Remarks*

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

**6601      Other non-assigned contributions and refunds**

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

## TITLE 9

### MISCELLANEOUS REVENUE

## CHAPTER 90 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
9 0 0	CHAPTER 9 0			
	Miscellaneous revenue	p.m.	p.m.	4 851 911,67
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	4 851 911,67
	Title 9 — Total	p.m.	p.m.	4 851 911,67
	GRAND TOTAL	124 651 223	130 328 305	141 250 058,52

PARLIAMENT

**TITLE 9****MISCELLANEOUS REVENUE****CHAPTER 9 0 — MISCELLANEOUS REVENUE****9 0 0*****Miscellaneous revenue***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	4 851 911,67

*Remarks*

This article is intended to record miscellaneous revenue.

Details of expenditure and revenue resulting from loans or rents or the provision of services under this Article shall be set out in an annex to this budget.

## EXPENDITURE

## General summary of appropriations (2011 and 2010) and outturn (2009)

Title Chapter	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1</b>	<b>PERSONS WORKING WITH THE INSTITUTION</b>			
1 0	MEMBERS OF THE INSTITUTION	221 289 598	220 332 000	167 952 341,79
1 2	OFFICIALS AND TEMPORARY STAFF	569 844 235	525 898 973	502 188 864,04
	<i>Reserves (10 0)</i>	714 026		
		570 558 261	525 898 973	502 188 864,04
1 4	OTHER STAFF AND OUTSIDE SERVICES	122 260 343	108 313 800	90 934 826,73
	<i>Reserves (10 0)</i>	2 000 000	1 155 000	
		124 260 343	109 468 800	90 934 826,73
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	15 635 500	15 516 000	12 762 741,59
	<b>Title 1 — Total</b>	<b>929 029 676</b>	<b>870 060 773</b>	<b>773 838 774,15</b>
	<i>Reserves (10 0)</i>	<b>2 714 026</b>	<b>1 155 000</b>	
		<b>931 743 702</b>	<b>871 215 773</b>	<b>773 838 774,15</b>
<b>2</b>	<b>BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>			
2 0	BUILDINGS AND ASSOCIATED COSTS	183 188 366	186 909 476	193 001 220,62
	<i>Reserves (10 0)</i>	2 500 000	2 340 000	
		185 688 366	189 249 476	193 001 220,62
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY	113 787 071	117 014 150	106 080 063,59
	<i>Reserves (10 0)</i>	5 000 000	8 749 600	
		118 787 071	125 763 750	106 080 063,59
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	15 567 000	12 841 500	10 778 698,82
	<b>Title 2 — Total</b>	<b>312 542 437</b>	<b>316 765 126</b>	<b>309 859 983,03</b>
	<i>Reserves (10 0)</i>	<b>7 500 000</b>	<b>11 089 600</b>	
		<b>320 042 437</b>	<b>327 854 726</b>	<b>309 859 983,03</b>
<b>3</b>	<b>EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION</b>			
3 0	MEETINGS AND CONFERENCES	39 499 769	36 074 200	27 499 040,69

## PARLIAMENT

## EXPENDITURE

## General summary of appropriations (2011 and 2010) and outturn (2009) (cont'd)

Title Chapter	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
3 2	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION	103 974 776	105 169 500	93 647 679,96
	Reserves (10 0)	2 500 000	3 427 000	
		106 474 776	108 596 500	93 647 679,96
	<b>Title 3 — Total</b>	<b>143 474 545</b>	<b>141 243 700</b>	<b>121 146 720,65</b>
	Reserves (10 0)	2 500 000	3 427 000	
		145 974 545	144 670 700	121 146 720,65
<b>4</b>	<b>EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION</b>			
4 0	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	83 650 000	76 965 000	69 215 824,15
4 2	EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE	176 043 709	168 974 000	153 358 430,04
	Reserves (10 0)	13 200 000		
		189 243 709	168 974 000	153 358 430,04
4 4	MEETINGS AND OTHER ACTIVITIES OF CURRENT AND FORMER MEMBERS	340 000	310 000	310 000,—
	<b>Title 4 — Total</b>	<b>260 033 709</b>	<b>246 249 000</b>	<b>222 884 254,19</b>
	Reserves (10 0)	13 200 000		
		273 233 709	246 249 000	222 884 254,19
<b>10</b>	<b>OTHER EXPENDITURE</b>			
10 0	PROVISIONAL APPROPRIATIONS	25 914 026	15 691 800	0,—
10 1	CONTINGENCY RESERVE	14 000 000	10 000 000	0,—
10 3	ENLARGEMENT RESERVE	835 000	750 000	0,—
10 4	RESERVE FOR INFORMATION AND COMMUNICATION POLICY	p.m.	p.m.	0,—
10 5	PROVISIONAL APPROPRIATION FOR BUILDINGS	p.m.	11 000 000	0,—
10 6	RESERVE FOR PRIORITY PROJECTS UNDER DEVELOPMENT	p.m.	5 000 000	0,—
10 8	EMAS RESERVE	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>40 749 026</b>	<b>42 441 800</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>1 685 829 393</b>	<b>1 616 760 399</b>	<b>1 427 729 732,02</b>



## TITLE 1

## PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 10			
<b>100</b>	<b>Salaries and allowances</b>			
1000	Salaries			
	Non-differentiated appropriations	67 755 185	66 695 000	30 601 982,96
1004	Ordinary travel expenses			
	Non-differentiated appropriations	75 396 756	79 319 000	64 968 671,93
1005	Other travel expenses			
	Non-differentiated appropriations	9 396 317	9 170 000	1 874 928,93
1006	General expenditure allowance			
	Non-differentiated appropriations	38 330 147	38 144 000	42 629 278,—
1007	Allowances for performance of duties			
	Non-differentiated appropriations	179 000	177 000	169 747,88
	<i>Article 100 — Total</i>	191 057 405	193 505 000	140 244 609,70
<b>101</b>	<b>Accident and sickness insurance and other welfare measures</b>			
1010	Accident and sickness insurance and other social security charges			
	Non-differentiated appropriations	3 477 040	3 417 000	2 557 021,72
1012	Specific measures to assist disabled Members			
	Non-differentiated appropriations	380 000	350 000	77 327,90
	<i>Article 101 — Total</i>	3 857 040	3 767 000	2 634 349,62
<b>102</b>	<b>Transitional allowances</b>			
	Non-differentiated appropriations	1 510 000	7 628 000	5 456 756,89
<b>103</b>	<b>Pensions</b>			
1030	Retirement pensions			
	Non-differentiated appropriations	11 131 000	11 215 000	9 583 361,56
1031	Invalidity pensions			
	Non-differentiated appropriations	406 742	504 000	383 595,33
1032	Survivors' pensions			
	Non-differentiated appropriations	3 072 147	2 744 000	2 690 744,23
1033	Optional pension scheme for Members			
	Non-differentiated appropriations	55 000	169 000	6 433 924,46
	<i>Article 103 — Total</i>	14 664 889	14 632 000	19 091 625,58
<b>105</b>	<b>Language and data-processing courses</b>			
	Non-differentiated appropriations	800 000	800 000	525 000,—
<b>108</b>	<b>Exchange losses</b>			
	Non-differentiated appropriations	p.m.	p.m.	0,—
<b>109</b>	<b>Provisional appropriation</b>			
1090	Provisional appropriation			
	Non-differentiated appropriations	p.m.	p.m.	0,—

## PARLIAMENT

**CHAPTER 10 — MEMBERS OF THE INSTITUTION** (*cont'd*)**CHAPTER 12 — OFFICIALS AND TEMPORARY STAFF****CHAPTER 14 — OTHER STAFF AND OUTSIDE SERVICES**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1 0 9</b>	( <i>cont'd</i> )			
1 0 9 1	Provisional appropriation for the 18 additional Members — Treaty of Lisbon			
	Non-differentiated appropriations	9 400 264	—	0,—
	<i>Article 1 0 9 — Total</i>	9 400 264	p.m.	0,—
	<b>CHAPTER 10 — TOTAL</b>	221 289 598	220 332 000	167 952 341,79
	<b>CHAPTER 12</b>			
<b>1 2 0</b>	<b><i>Remuneration and other entitlements</i></b>			
1 2 0 0	Remuneration and allowances			
	Non-differentiated appropriations	562 435 035	517 388 973	494 054 418,49
	<i>Reserves (10 0)</i>	714 026		
		563 149 061	517 388 973	494 054 418,49
1 2 0 2	Paid overtime			
	Non-differentiated appropriations	455 200	400 000	350 000,—
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service			
	Non-differentiated appropriations	5 034 000	4 900 000	3 520 000,—
	<i>Article 1 2 0 — Total</i>	567 924 235	522 688 973	497 924 418,49
	<i>Reserves (10 0)</i>	714 026		
		568 638 261	522 688 973	497 924 418,49
<b>1 2 2</b>	<b><i>Allowances upon early termination of service</i></b>			
1 2 2 0	Allowances for staff retired in the interests of the service			
	Non-differentiated appropriations	530 000	760 000	917 369,49
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff			
	Non-differentiated appropriations	1 390 000	2 450 000	3 347 076,06
	<i>Article 1 2 2 — Total</i>	1 920 000	3 210 000	4 264 445,55
<b>1 2 4</b>	<b><i>Provisional appropriation</i></b>			
	Non-differentiated appropriations	p.m.		
	<b>CHAPTER 12 — TOTAL</b>	569 844 235	525 898 973	502 188 864,04
	<i>Reserves (10 0)</i>	714 026		
		570 558 261	525 898 973	502 188 864,04
	<b>CHAPTER 14</b>			
<b>1 4 0</b>	<b><i>Other staff and externals</i></b>			
1 4 0 0	Other staff			
	Non-differentiated appropriations	32 579 343	23 830 000	24 230 464,67

**CHAPTER 14 — OTHER STAFF AND OUTSIDE SERVICES** (*cont'd*)**CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1 4 0</b>	( <i>cont'd</i> )			
1 4 0 2	Conference interpreters			
	Non-differentiated appropriations	58 000 000	55 005 000	43 273 028,22
	Reserves (10 0)	2 000 000		
		60 000 000	55 005 000	43 273 028,22
1 4 0 4	Graduate traineeships, grants and exchanges of officials			
	Non-differentiated appropriations	7 138 000	7 150 000	6 068 983,48
1 4 0 6	Observers			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 4 0 7	Training allowance (European Parliament apprenticeship programme)			
	Non-differentiated appropriations	—	p.m.	0,—
	<i>Article 1 4 0 — Total</i>	97 717 343	85 985 000	73 572 476,37
	Reserves (10 0)	2 000 000		
		99 717 343	85 985 000	73 572 476,37
<b>1 4 2</b>	<b>Outside services</b>			
1 4 2 0	Outside services			
	Non-differentiated appropriations	24 200 000	21 945 000	16 953 510,86
	Reserves (10 0)		1 155 000	
		24 200 000	23 100 000	16 953 510,86
1 4 2 2	Interinstitutional cooperation activities in the language field			
	Non-differentiated appropriations	343 000	383 800	408 839,50
	<i>Article 1 4 2 — Total</i>	24 543 000	22 328 800	17 362 350,36
	Reserves (10 0)		1 155 000	
		24 543 000	23 483 800	17 362 350,36
<b>1 4 4</b>	<b>Provisional appropriation</b>			
	Non-differentiated appropriations	p.m.		
	<b>CHAPTER 1 4 — TOTAL</b>	122 260 343	108 313 800	90 934 826,73
	Reserves (10 0)	2 000 000	1 155 000	
		124 260 343	109 468 800	90 934 826,73
	CHAPTER 1 6			
<b>1 6 1</b>	<b>Expenditure relating to staff management</b>			
1 6 1 0	Expenditure on recruitment			
	Non-differentiated appropriations	515 500	600 000	685 000,—
1 6 1 2	Further training			
	Non-differentiated appropriations	4 100 000	4 000 000	3 387 946,49
	<i>Article 1 6 1 — Total</i>	4 615 500	4 600 000	4 072 946,49

PARLIAMENT

## CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (cont'd)

[illegible]

## TITLE 1

## PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 *Salaries and allowances*

## 1 0 0 0 Salaries

Appropriations 2011	Appropriations 2010	Outturn 2009
67 755 185	66 695 000	30 601 982,96

*Remarks*

Statute for Members of the European Parliament, and in particular Articles 9 and 10 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 1 and 2 thereof.

This appropriation is intended to cover the salary provided for by the Statute for Members.

## 1 0 0 4 Ordinary travel expenses

Appropriations 2011	Appropriations 2010	Outturn 2009
75 396 756	79 319 000	64 968 671,93

*Remarks*

Statute for Members of the European Parliament, and in particular Article 20 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 10 to 21 and 24 thereof.

This appropriation is intended to cover reimbursement of travel and subsistence expenses in connection with travelling to and from the places of work and with other duty travel.

It is also intended to cover expenditure relating to any carbon offsets, as provided for in the Eco-Management Audit Scheme (EMAS) action plan adopted by the Bureau.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

## 1 0 0 5 Other travel expenses

Appropriations 2011	Appropriations 2010	Outturn 2009
9 396 317	9 170 000	1 874 928,93

*Remarks*

Statute for Members of the European Parliament, and in particular Article 20 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 22, 23 and 29 thereof.

This appropriation is intended to cover reimbursement of additional travel expenses, travel expenses incurred in the Member State of election and repatriation expenses.

It is also intended to cover expenditure relating to any carbon offsets, as provided for in the EMAS action plan adopted by the Bureau.

## PARLIAMENT

**CHAPTER 10 — MEMBERS OF THE INSTITUTION** (*cont'd*)**100** (*cont'd*)**1006** General expenditure allowance

Appropriations 2011	Appropriations 2010	Outturn 2009
38 330 147	38 144 000	42 629 278,00

*Remarks*

Statute for Members of the European Parliament, and in particular Article 20 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 25 to 28 thereof.

This allowance is intended to cover expenses resulting from the parliamentary activities of Members in their Member State of election.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 25 000.

**1007** Allowances for performance of duties

Appropriations 2011	Appropriations 2010	Outturn 2009
179 000	177 000	169 747,88

*Remarks*

Statute for Members of the European Parliament, and in particular Article 20 thereof.

Bureau Decision of 16-17 June 2009.

This appropriation is intended to cover the flat-rate subsistence and representation allowances in connection with the duties of the President of the European Parliament.

**101** *Accident and sickness insurance and other welfare measures***1010** Accident and sickness insurance and other social security charges

Appropriations 2011	Appropriations 2010	Outturn 2009
3 477 040	3 417 000	2 557 021,72

*Remarks*

Statute for Members of the European Parliament, and in particular Articles 18 and 19 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 3 to 9 thereof.

Common rules on the insurance of officials of the European Union against the risk of accident and of occupational disease.

Joint rules on sickness insurance for officials of the European Union.

Commission Decision laying down general implementing provisions for the reimbursement of medical expenses.

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Article 21 thereof and Annex IV thereto (temporary application for 18 months after the close of the sixth parliamentary term).

This appropriation is intended to cover accident insurance and reimbursement of medical expenses for Members and loss and theft of Members' personal effects.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 50 000.

**CHAPTER 1 0 — MEMBERS OF THE INSTITUTION** (*cont'd*)**1 0 1** (*cont'd*)**1 0 1 2** Specific measures to assist disabled Members

Appropriations 2011	Appropriations 2010	Outturn 2009
380 000	350 000	77 327,90

*Remarks*

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 30 thereof.

This appropriation is intended to cover certain expenditure required to provide assistance for a seriously disabled Member.

**1 0 2** *Transitional allowances*

Appropriations 2011	Appropriations 2010	Outturn 2009
1 510 000	7 628 000	5 456 756,89

*Remarks*

Statute for Members of the European Parliament, and in particular Article 13 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 45 to 48 and 77 thereof.

This appropriation is intended to cover the transitional allowance after the end of a Member's term of office.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

**1 0 3** *Pensions***1 0 3 0** Retirement pensions

Appropriations 2011	Appropriations 2010	Outturn 2009
11 131 000	11 215 000	9 583 361,56

*Remarks*

Statute for Members of the European Parliament, and in particular Articles 14 and 28 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 49, 50 and 75 thereof.

This appropriation is intended to cover the payment of an old-age pension after the cessation of a Member's term of office.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 50 000.

**1 0 3 1** Invalidity pensions

Appropriations 2011	Appropriations 2010	Outturn 2009
406 742	504 000	383 595,33

*Remarks*

Statute for Members of the European Parliament, and in particular Article 15 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 51 to 57 and 75 thereof.

This appropriation is intended to cover the payment of a pension to Members who become incapacitated during their term of office.

## PARLIAMENT

**CHAPTER 10 — MEMBERS OF THE INSTITUTION** (*cont'd*)**1 0 3** (*cont'd*)**1 0 3 1** (*cont'd*)

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 20 000.

**1 0 3 2** Survivors' pensions

Appropriations 2011	Appropriations 2010	Outturn 2009
3 072 147	2 744 000	2 690 744,23

*Remarks*

Statute for Members of the European Parliament, and in particular Article 17 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 58 to 60 and 75 thereof.

This appropriation is intended to cover the payment of a survivor's and/or orphan's pension in the event of the death of a Member or of a former Member.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 15 000.

**1 0 3 3** Optional pension scheme for Members

Appropriations 2011	Appropriations 2010	Outturn 2009
55 000	169 000	6 433 924,46

*Remarks*

Statute for Members of the European Parliament, and in particular Article 27 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 76 thereof.

This appropriation is intended to cover the institution's contribution to the additional voluntary pension scheme for Members.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 300 000.

**1 0 5** *Language and data-processing courses*

Appropriations 2011	Appropriations 2010	Outturn 2009
800 000	800 000	525 000,00

*Remarks*

Implementing measures for the Statute for Members of the European Parliament, and in particular Article 44 thereof.

Bureau Decision of 4 May 2009 on language and computer courses for Members.

This appropriation is intended to cover the cost of language and IT courses for Members.

**1 0 8** *Exchange losses*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover exchange differences to be met from the budget of the European Parliament in accordance with the provisions applicable to the payment of the general expenditure allowance.



CHAPTER 10 — MEMBERS OF THE INSTITUTION (*cont'd*)**109 Provisional appropriation****1090** Provisional appropriation

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover the effects of any adjustments to payments to Members of the institution.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

**1091** Provisional appropriation for the 18 additional Members — Treaty of Lisbon

Appropriations 2011	Appropriations 2010	Outturn 2009
9 400 264	—	0,—

*Remarks*

This appropriation is intended to cover expenditure in connection with the arrival, pursuant to the Treaty of Lisbon, of the 18 additional Members.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

## CHAPTER 12 — OFFICIALS AND TEMPORARY STAFF

**120 Remuneration and other entitlements****1200** Remuneration and allowances

	Appropriations 2011	Appropriations 2010	Outturn 2009
1200	562 435 035	517 388 973	494 054 418,49
Reserves (100)	714 026		
Total	563 149 061	517 388 973	494 054 418,49

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

- salaries, allowances and other payments related to salaries,
- insurance against sickness, accident and occupational disease and other social security contributions,
- flat-rate overtime allowances,
- miscellaneous allowances and grants,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

## PARLIAMENT

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF (*cont'd*)1 2 0 (*cont'd*)1 2 0 0 (*cont'd*)

This appropriation is also intended to cover the insurance premiums in respect of sports accidents for users of the European Parliament's sports centre in Brussels and in Strasbourg.

Part of these appropriations is to be used for the recruitment of temporary agents with disabilities and with expertise in disability rights and non-discrimination policies, in order to implement the Action Plan 2009-2013 for the promotion of gender equality and diversity in the European Parliament Secretariat adopted by the Bureau (PE413.568/BUR) in line with the Charter of Fundamental Rights of the European Union, in particular Article 26 thereof, and the UN Convention on the Rights of Persons with Disabilities. An annual report will be drawn up on the use of appropriations for this purpose.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 800 000.

*Conditions for releasing the reserve*

Appropriations relating to 30 posts, comprising 6 AD5 and 24 AST 1 posts, remain in reserve until:

- more detailed information is provided on redeployments and transfers of posts to enable a more qualitative analysis going beyond a mere listing of numbers and directorates general,
- more detailed information is provided on the allocation of contract agents appropriations showing which appropriations relate to replacement of officials on maternity or parental leave, which relate to contract agents under Article 3b of the Conditions of Employment of Other Servants of the European Union and which relate to specific needs, the latter subdivided by Directorates General and units.

## 1 2 0 2

## Paid overtime

Appropriations 2011	Appropriations 2010	Outturn 2009
455 200	400 000	350 000,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover the payment of overtime under the conditions set out in the abovementioned provisions.

## 1 2 0 4

## Entitlements in connection with entering the service, transfer and leaving the service

Appropriations 2011	Appropriations 2010	Outturn 2009
5 034 000	4 900 000	3 520 000,00

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**1 2 0** (*cont'd*)**1 2 0 4** (*cont'd*)

- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,
- the compensation for a probationary official who is dismissed because his work is obviously inadequate,
- compensation for a member of the temporary staff whose contract is terminated by the institution,
- the difference between the contributions paid by contract staff to a Member State pension scheme and those payable to the Union scheme in the event of reclassification of a contract.

**1 2 2** *Allowances upon early termination of service***1 2 2 0** Allowances for staff retired in the interests of the service

Appropriations 2011	Appropriations 2010	Outturn 2009
530 000	760 000	917 369,49

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 41 and 50 thereof and Annex IV thereto.

This appropriation is intended to cover the allowances payable to officials:

- assigned non-active status in connection with action to reduce the number of posts in the institution,
- holding an AD 16 or AD 15 post who are retired in the interests of the service.

It also covers the employer's contribution to sickness insurance and the impact of weightings applicable to these allowances.

**1 2 2 2** Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Appropriations 2011	Appropriations 2010	Outturn 2009
1 390 000	2 450 000	3 347 076,06

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

This appropriation is intended to fund:

- the allowances payable under the Staff Regulations or Regulations (EC, Euratom, ECSC) No 2689/95 and (EC, Euratom) No 1748/2002,
- the employer's contributions towards sickness insurance for the recipients of the allowances,
- the impact of the weightings applicable to the various allowances.

*Legal basis*

Council Regulation (EC, Euratom, ECSC) No 2689/95 of 17 November 1995 introducing special measures to terminate the service of temporary staff of the European Communities as a result of the accession of Austria, Finland and Sweden (OJ L 280, 23.11.1995, p. 4).

Council Regulation (EC, Euratom) No 1748/2002 of 30 September 2002 introducing, in the context of the modernisation of the institution, special measures to terminate the service of Officials of the European Communities appointed to an established post in the European Parliament and temporary staff working in the Political Groups of the European Parliament (OJ L 264, 2.10.2002, p. 9).

## PARLIAMENT

CHAPTER 12 — OFFICIALS AND TEMPORARY STAFF (*cont'd*)1 2 4 **Provisional appropriation**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.		

*Remarks*

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year. It is provisional and may be used only after its transfer to the appropriate headings of this chapter.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof and Annex XI thereto.

## CHAPTER 14 — OTHER STAFF AND OUTSIDE SERVICES

1 4 0 **Other staff and externals**

## 1 4 0 0 Other staff

Appropriations 2011	Appropriations 2010	Outturn 2009
32 579 343	23 830 000	24 230 464,67

*Remarks*

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover the following expenditure:

- the remuneration, including allocations and allowances, of other staff, including contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff,
- the employment of temporary agency staff.

Part of these appropriations is to be used for the recruitment of contract staff with disabilities and with expertise in disability rights and non-discrimination policies, in order to implement the Action Plan 2009-2013 for the promotion of gender equality and diversity in the European Parliament Secretariat adopted by the Bureau (PE413.568/BUR) in line with the Charter of Fundamental Rights of the European Union, in particular Article 26 thereof, and the UN Convention on the Rights of Persons with Disabilities. An annual report will be drawn up on the use of appropriations for this purpose.

## 1 4 0 2 Conference interpreters

	Appropriations 2011	Appropriations 2010	Outturn 2009
1 4 0 2	58 000 000	55 005 000	43 273 028,22
Reserves (10 0)	2 000 000		
Total	60 000 000	55 005 000	43 273 028,22

*Remarks*

Conditions of Employment of Other Servants of the European Union.

Agreement on auxiliary conference interpreters.

**CHAPTER 1 4 — OTHER STAFF AND OUTSIDE SERVICES** (*cont'd*)**1 4 0** (*cont'd*)**1 4 0 2** (*cont'd*)

This appropriation is intended to cover the following as part of interinstitutional cooperation:

- the fees, social security contributions, travel expenses and subsistence allowances of auxiliary conference interpreters used by Parliament to service meetings organised by Parliament or by other institutions which cannot be serviced by Parliament interpreters (officials and temporary staff),
- expenditure on conference agencies, technicians and administrators used to service the above meetings where they cannot be serviced by officials, temporary staff or other staff,
- services provided to Parliament by interpreters who are officials or temporary staff members in other institutions,
- travel expenses and subsistence allowances related to services provided to Parliament in the context of international cooperation by interpreters who are staff members of international institutions,
- language-related interinstitutional cooperation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 200 000.

*Conditions for releasing the reserve*

The reserve may be released when appropriations on the line are exhausted.

**1 4 0 4**

Graduate traineeships, grants and exchanges of officials

Appropriations 2011	Appropriations 2010	Outturn 2009
7 138 000	7 150 000	6 068 983,48

*Remarks*

Rules governing the attachment of European Parliament officials and temporary staff of the political groups to national public authorities, bodies treated as national public authorities and international organisations.

Rules governing the secondment of national experts to the European Parliament.

Internal Rules governing traineeships and study visits in the Secretariat of the European Parliament.

This appropriation is intended to cover:

- an allowance and travel expenses for trainees at the beginning and end of traineeships,
- accident and sickness insurance for trainees during traineeships,
- expenditure arising from movements between the European Parliament and the public sector in the Member States or other countries specified in the rules,
- expenditure arising from the secondment of national experts to the European Parliament,
- the organising of training schemes for conference interpreters and translators, inter alia in cooperation with schools of interpreting and universities providing training in translation, as well as grants for the training and further training of interpreters and translators, purchase of teaching materials, and associated costs,
- additional costs for trainees on the pilot programme of traineeships for persons with disabilities, directly related to their disability, in accordance with Article 20(8) of the Internal Rules governing traineeships and study visits in the Secretariat of the European Parliament.

## PARLIAMENT

**CHAPTER 14 — OTHER STAFF AND OUTSIDE SERVICES** (*cont'd*)**1 4 0** (*cont'd*)**1 4 0 6** Observers

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

The appropriation is intended to cover the payment of expenses relating to observers, in accordance with Rule 11 of the European Parliament's Rules of Procedure.

**1 4 0 7** Training allowance (European Parliament apprenticeship programme)

Appropriations 2011	Appropriations 2010	Outturn 2009
—	p.m.	0,—

*Remarks*

This item is intended to remunerate the work of trainees taking part in the European Parliament's apprenticeship programme.

**1 4 2** **Outside services****1 4 2 0** Outside services

	Appropriations 2011	Appropriations 2010	Outturn 2009
1 4 2 0	24 200 000	21 945 000	16 953 510,86
Reserves (10 0)		1 155 000	
Total	24 200 000	23 100 000	16 953 510,86

*Remarks*

This appropriation is intended to cover the translation, typing, coding and technical assistance work sent to outside suppliers.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 200 000.

**1 4 2 2** Interinstitutional cooperation activities in the language field

Appropriations 2011	Appropriations 2010	Outturn 2009
343 000	383 800	408 839,50

*Remarks*

This appropriation is intended to cover:

- expenditure related to actions decided on by the Interinstitutional Committee on Translation and Interpretation with a view to promoting interinstitutional cooperation in the sphere of languages,
- expenditure on publications, information activities, public relations, and participation in public events, exhibitions and language fairs.

CHAPTER 1 4 — OTHER STAFF AND OUTSIDE SERVICES (*cont'd*)**1 4 4** *Provisional appropriation*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.		

*Remarks*

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year. It is provisional and may be used only after its transfer to the appropriate headings of this chapter.

*Legal basis*

Conditions of Employment of Other Servants of the European Union.

## CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

**1 6 1** *Expenditure relating to staff management***1 6 1 0** Expenditure on recruitment

Appropriations 2011	Appropriations 2010	Outturn 2009
515 500	600 000	685 000,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53) and Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee, the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

This appropriation is intended to cover:

- expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,
- the costs of organising procedures for selecting staff.

In cases duly justified by operational needs and after consultation of the European Personnel Selection Office, the institution may use some of these appropriations to organise its own competitions.

**1 6 1 2** Further training

Appropriations 2011	Appropriations 2010	Outturn 2009
4 100 000	4 000 000	3 387 946,49

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover expenditure on training for improving staff skills and the performance and efficiency of the institution, e.g. via language courses for the official working languages.

## PARLIAMENT

CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (*cont'd*)1 6 3 *Measures to assist the institution's staff*

## 1 6 3 0 Social welfare

Appropriations 2011	Appropriations 2010	Outturn 2009
650 000	601 000	516 821,63

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 9(3), third subparagraph, and Article 76 thereof.

This appropriation is intended to cover:

- as part of an interinstitutional policy to assist persons with a disability in the following categories:
  - officials and temporary staff in active employment,
  - spouses of officials and temporary staff in active employment,
  - dependent children within the meaning of the Staff Regulations of Officials of the European Union,

the reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the handicap and supported by documentary evidence and not covered by the Joint Sickness Insurance Scheme,
- action taken in respect of officials and other servants in particularly difficult situations,
- the financing of a grant for the Staff Committee and incidental expenditure in the Welfare Service. Contributions or defrayal of expenses by the Staff Committee for participants in a welfare activity will be aimed at financing activities that have a social, cultural or linguistic dimension, but there will be no subsidies for individual staff members or households.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 8 000.

## 1 6 3 1 Mobility

Appropriations 2011	Appropriations 2010	Outturn 2009
825 000	832 000	186 382,71

*Remarks*

This appropriation is intended to cover expenditure relating to mobility at the various places of work.

## 1 6 3 2 Social contacts between members of staff and other social measures

Appropriations 2011	Appropriations 2010	Outturn 2009
310 000	310 000	287 888,28

*Remarks*

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example subsidies to staff clubs, sports associations, cultural societies, etc., and to make a contribution to the cost of a permanent leisure centre (cultural and sports activities, hobbies, restaurant).

It also covers financial support for interinstitutional social activities.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 800 000.



CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (*cont'd*)**1 6 5**      *Activities relating all persons working with the institution***1 6 5 0**      Medical service

Appropriations 2011	Appropriations 2010	Outturn 2009
1 285 000	1 260 000	997 557,25

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

This appropriation is intended to cover the operating costs of the medical service at the three places of work, including the purchase of materials and pharmaceutical products, etc., expenditure on preventive medical check-ups, expenditure arising from the operation of the Invalidity Committee and expenditure on services provided by outside medical specialists deemed necessary by the medical officers.

It also covers expenditure involving the purchase of certain work tools deemed necessary on medical grounds, together with expenditure on medical or paramedical staff under service provision arrangements or on short-term stand-in assignment.

**1 6 5 2**      Current operating expenditure for restaurants and canteens

Appropriations 2011	Appropriations 2010	Outturn 2009
2 600 000	2 313 000	2 260 000,00

*Remarks*

This appropriation is intended to cover restaurant and canteen management and operating costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 2 000 000.

**1 6 5 4**      Early childhood centre and approved day nurseries

Appropriations 2011	Appropriations 2010	Outturn 2009
5 350 000	5 600 000	4 441 145,23

*Remarks*

This appropriation is intended to cover Parliament's contribution to all the expenditure of the early childhood centre and outside crèches with which an agreement has been concluded.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation from parental contributions is estimated at EUR 1 010 000.

PARLIAMENT

## TITLE 2

## BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>2 0 0</b>	CHAPTER 2 0			
	<b>Buildings</b>			
2 0 0 0	Rent			
	Non-differentiated appropriations	34 327 626	33 768 000	28 303 815,68
2 0 0 1	Lease payments			
	Non-differentiated appropriations	12 155 000	5 900 000	14 636 040,32
2 0 0 3	Acquisition of immovable property			
	Non-differentiated appropriations	p.m.	p.m.	9 100 000,—
2 0 0 5	Construction of buildings			
	Non-differentiated appropriations	7 644 000	4 346 600	3 859 764,01
2 0 0 7	Fitting-out of premises			
	Non-differentiated appropriations	22 195 000	29 018 000	31 611 447,34
	Reserves (10 0)	2 500 000		
		24 695 000	29 018 000	31 611 447,34
2 0 0 8	Other specific property management arrangements			
	Non-differentiated appropriations	4 637 000	9 360 000	14 066 706,95
	Reserves (10 0)		2 340 000	
		4 637 000	11 700 000	14 066 706,95
	Article 2 0 0 — Total	80 958 626	82 392 600	101 577 774,30
	Reserves (10 0)	2 500 000	2 340 000	
		83 458 626	84 732 600	101 577 774,30
<b>2 0 2</b>	<b>Expenditure on buildings</b>			
2 0 2 2	Building maintenance, upkeep, operation and cleaning			
	Non-differentiated appropriations	44 749 000	41 407 444	34 464 154,98
2 0 2 4	Energy consumption			
	Non-differentiated appropriations	18 947 000	21 487 594	16 917 600,84
2 0 2 6	Security and surveillance of buildings			
	Non-differentiated appropriations	37 624 740	40 587 000	38 478 370,92
2 0 2 8	Insurance			
	Non-differentiated appropriations	909 000	1 034 838	1 563 319,58
	Article 2 0 2 — Total	102 229 740	104 516 876	91 423 446,32
	CHAPTER 2 0 — TOTAL	183 188 366	186 909 476	193 001 220,62
	Reserves (10 0)	2 500 000	2 340 000	
		185 688 366	189 249 476	193 001 220,62

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY****CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 2 1			
<b>2 1 0</b>	<b><i>Computing and telecommunications</i></b>			
2 1 0 0	Equipment and software for information and innovation technologies			
	Non-differentiated appropriations	32 674 000	36 225 000	43 008 335,49
	Reserves (10 0)	2 500 000	4 000 000	
		35 174 000	40 225 000	43 008 335,49
2 1 0 2	Outside assistance for information and innovation technologies			
	Non-differentiated appropriations	53 981 250	52 637 000	41 155 588,44
	Reserves (10 0)	2 500 000	4 000 000	
		56 481 250	56 637 000	41 155 588,44
	<i>Article 2 1 0 — Total</i>	86 655 250	88 862 000	84 163 923,93
	Reserves (10 0)	5 000 000	8 000 000	
		91 655 250	96 862 000	84 163 923,93
<b>2 1 2</b>	<b><i>Furniture</i></b>			
	Non-differentiated appropriations	3 224 000	2 998 400	2 508 567,53
	Reserves (10 0)		749 600	
		3 224 000	3 748 000	2 508 567,53
<b>2 1 4</b>	<b><i>Technical equipment and installations</i></b>			
	Non-differentiated appropriations	17 407 821	18 327 750	14 526 966,49
<b>2 1 6</b>	<b><i>Vehicles</i></b>			
	Non-differentiated appropriations	6 500 000	6 826 000	4 880 605,64
	CHAPTER 2 1 — TOTAL	113 787 071	117 014 150	106 080 063,59
	Reserves (10 0)	5 000 000	8 749 600	
		118 787 071	125 763 750	106 080 063,59
	CHAPTER 2 3			
<b>2 3 0</b>	<b><i>Stationery, office supplies and miscellaneous consumables</i></b>			
	Non-differentiated appropriations	2 575 000	2 655 500	2 098 026,82
<b>2 3 1</b>	<b><i>Financial charges</i></b>			
	Non-differentiated appropriations	370 000	370 000	318 975,87
<b>2 3 2</b>	<b><i>Legal costs and damages</i></b>			
	Non-differentiated appropriations	1 314 000	1 312 000	1 318 035,60
<b>2 3 5</b>	<b><i>Telecommunications</i></b>			
	Non-differentiated appropriations	9 405 000	6 850 000	5 529 693,88
<b>2 3 6</b>	<b><i>Postage on correspondence and delivery charges</i></b>			
	Non-differentiated appropriations	422 000	440 000	330 500,55
<b>2 3 7</b>	<b><i>Removals</i></b>			
	Non-differentiated appropriations	850 000	650 000	656 863,44

## PARLIAMENT

**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE** (*cont'd*)

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>2 3 8</b>	<b><i>Other administrative expenditure</i></b>			
	Non-differentiated appropriations	631 000	564 000	526 602,66
	CHAPTER 2 3 — TOTAL	15 567 000	12 841 500	10 778 698,82
	<b>Title 2 — Total</b>	<b>312 542 437</b>	<b>316 765 126</b>	<b>309 859 983,03</b>
	<b>Reserves (10 0)</b>	<b>7 500 000</b>	<b>11 089 600</b>	
		<b>320 042 437</b>	<b>327 854 726</b>	<b>309 859 983,03</b>

## TITLE 2

## BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

*Remarks*

Since risk cover has been revoked by insurance companies, the risk of industrial conflicts and terrorist attacks for the European Parliament buildings needs to be covered through the general budget of the European Union.

The appropriations of this title accordingly cover all expenses in connection with damage resulting from industrial conflicts and terrorist attacks.

## CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS

200 *Buildings*

## 2000 Rent

Appropriations 2011	Appropriations 2010	Outturn 2009
34 327 626	33 768 000	28 303 815,68

*Remarks*

This appropriation is intended to cover rent for the buildings or parts of buildings occupied by Parliament.

It also covers property tax. The rentals are calculated over 12 months on the basis of existing leases or leases in preparation, which normally provide for cost of living or construction cost index-linking.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500 000.

## 2001 Lease payments

Appropriations 2011	Appropriations 2010	Outturn 2009
12 155 000	5 900 000	14 636 040,32

*Remarks*

This appropriation is intended to cover the annual lease payments for buildings or parts of buildings under existing leases or leases in preparation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100 000.

## 2003 Acquisition of immovable property

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	9 100 000,00

*Remarks*

This appropriation is intended to cover the acquisition of immovable property. Subsidies for land and its servicing will be dealt with in accordance with the Financial Regulation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100 000.

## PARLIAMENT

**CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 0** (*cont'd*)**2 0 0 5** Construction of buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
7 644 000	4 346 600	3 859 764,01

*Remarks*

This item is intended for any entry of appropriations for the construction of buildings.

**2 0 0 7** Fitting-out of premises

	Appropriations 2011	Appropriations 2010	Outturn 2009
2 0 0 7	22 195 000	29 018 000	31 611 447,34
Reserves (10 0)	2 500 000		
Total	24 695 000	29 018 000	31 611 447,34

*Remarks*

This appropriation is intended to cover the performance of fitting-out work, including other expenditure connected with that work, in particular architects' or engineers' fees, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500 000.

*Conditions for releasing the reserve*

EUR 2 500 000 relating to studies for the House of European History is put in reserve until a clear overview of the costs envisaged for the project as a whole has been presented and a state of play has been given as regards other outstanding questions.

**2 0 0 8** Other specific property management arrangements

	Appropriations 2011	Appropriations 2010	Outturn 2009
2 0 0 8	4 637 000	9 360 000	14 066 706,95
Reserves (10 0)		2 340 000	
Total	4 637 000	11 700 000	14 066 706,95

*Remarks*

This appropriation is intended to cover expenditure on property management not specifically provided for in the other articles in this chapter, i.e.:

- waste management and treatment,
- mandatory inspections, quality checks, expert opinions, audits, compliance monitoring, etc.,
- technical library,
- management support (building helpdesk),
- taking care of building drawings and information media,
- other expenditure.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS (*cont'd*)

## 2 0 2 Expenditure on buildings

## 2 0 2 2 Building maintenance, upkeep, operation and cleaning

Appropriations 2011	Appropriations 2010	Outturn 2009
44 749 000	41 407 444	34 464 154,98

*Remarks*

This appropriation is intended to cover the maintenance, upkeep, operating and cleaning costs, on the basis of current contracts, for the buildings (offices, other areas and installations) rented or owned by the European Parliament.

Before renewing or concluding contracts, the institution will consult the other institutions on the contractual terms each of them has obtained (prices, currency chosen, index-linking, duration, other clauses) with due regard for Article 91(3) of the Financial Regulation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 75 000.

## 2 0 2 4 Energy consumption

Appropriations 2011	Appropriations 2010	Outturn 2009
18 947 000	21 487 594	16 917 600,84

*Remarks*

This appropriation is intended to cover, in particular, water, gas, electricity and heating costs.

It is also intended to cover expenditure relating to any carbon offsets, as provided for in the EMAS action plan adopted by the Bureau.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 82 000.

## 2 0 2 6 Security and surveillance of buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
37 624 740	40 587 000	38 478 370,92

*Remarks*

This appropriation is intended to cover essentially the costs of caretaking and surveillance in respect of buildings occupied by Parliament at its three habitual places of work and the information offices.

Before renewing or concluding contracts, the institution will consult the other institutions on the contractual terms each of them has obtained (prices, currency chosen, index-linking, duration, other clauses) with due regard for Article 91(3) of the Financial Regulation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 180 000.

## 2 0 2 8 Insurance

Appropriations 2011	Appropriations 2010	Outturn 2009
909 000	1 034 838	1 563 319,58

*Remarks*

This appropriation is intended to cover payments in respect of insurance policy premiums.

## PARLIAMENT

## CHAPTER 21 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY

*Remarks*

In connection with public procurement, the institution will consult the other institutions on the contractual terms each of them has obtained.

**2 1 0      *Computing and telecommunications*****2 1 0 0      Equipment and software for information and innovation technologies**

	Appropriations 2011	Appropriations 2010	Outturn 2009
2 1 0 0	32 674 000	36 225 000	43 008 335,49
Reserves (10 0)	2 500 000	4 000 000	
Total	35 174 000	40 225 000	43 008 335,49

*Remarks*

This appropriation is intended to cover expenditure on the purchase, hire, servicing and maintenance of equipment and software for the institution, and related work. This equipment and software relates mainly to systems at the computer and telecommunications centre, computing at departmental level and in the political groups and the electronic voting system.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 400 000.

*Conditions for releasing the reserve*

Appropriations relating to the IT mobility project have been placed in the reserve pending receipt of further information on the different elements of this project as well as on the state of play as regards the projects for paperless meetings, core business applications and electronic signatures.

**2 1 0 2      Outside assistance for information and innovation technologies**

	Appropriations 2011	Appropriations 2010	Outturn 2009
2 1 0 2	53 981 250	52 637 000	41 155 588,44
Reserves (10 0)	2 500 000	4 000 000	
Total	56 481 250	56 637 000	41 155 588,44

*Remarks*

This appropriation is intended to cover the cost of outside assistance from service bureaux and data-processing consultants in connection with the operation of the computer centre and the network, the production and maintenance of applications, support for users, including Members and political groups, the carrying out of studies, and the drawing up and input of technical documentation.

It is also intended to cover Parliament's share of the costs of the NAP payroll application help desk set up by common accord between the institutions.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 700 000.

*Conditions for releasing the reserve*

Appropriations relating to the IT mobility project have been placed in the reserve pending receipt of further information on the different elements of this project as well as on the state of play as regards the projects for paperless meetings, core business applications and electronic signatures.



CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY (*cont'd*)**2 1 2 Furniture**

	Appropriations 2011	Appropriations 2010	Outturn 2009
2 1 2	3 224 000	2 998 400	2 508 567,53
Reserves (10 0)		749 600	
Total	3 224 000	3 748 000	2 508 567,53

*Remarks*

This appropriation is intended to cover the purchase, hire, maintenance and repair of furniture, including the purchase of ergonomic furniture, the replacement of worn-out and broken furniture and office machines. It is also intended to cover miscellaneous expenditure on managing Parliament's furniture stock.

In connection with works of art, this appropriation is intended to cover both the cost of acquiring and purchasing specific material and the current expenditure relating thereto, including framing, restoration, cleaning, insurance and ad hoc transport costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

**2 1 4 Technical equipment and installations**

Appropriations 2011	Appropriations 2010	Outturn 2009
17 407 821	18 327 750	14 526 966,49

*Remarks*

This appropriation is intended to cover the purchase, hire, maintenance, repair and management of technical equipment and installations, and in particular of:

- miscellaneous fixed and mobile technical installations and equipment in connection with publishing, security, canteens and buildings, etc.,
- equipment in particular for the printshop, telephone service, canteens, staff shops, security, conferences, and the audiovisual sector, etc.,
- special equipment (electronic, computing and electrical) and related external services,
- installation of two additional telephone lines in Members' offices upon request.

This appropriation also covers advertising costs for the resale and scrapping of inventoried items.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 205 000.

**2 1 6 Vehicles**

Appropriations 2011	Appropriations 2010	Outturn 2009
6 500 000	6 826 000	4 880 605,64

*Remarks*

This appropriation is intended to cover the purchase, maintenance, use and repair of vehicles (fleet of cars and bicycles) and the hire of cars, taxis, coaches and lorries, with or without drivers, including the necessary insurance cover and other management costs. When replacing the car fleet or purchasing or hiring vehicles, preference will be given to cars that are the least polluting for the environment, such as hybrid cars.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 175 000.

## PARLIAMENT

## CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

*Remarks*

In connection with public procurement, the institution will consult the other institutions on the contractual terms each of them has obtained.

## 230

**Stationery, office supplies and miscellaneous consumables**

Appropriations 2011	Appropriations 2010	Outturn 2009
2 575 000	2 655 500	2 098 026,82

*Remarks*

This appropriation is intended to cover the purchase of paper, envelopes, office supplies, supplies for the print shop and reproduction workshops, etc., together with the related management costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 15 000.

## 231

**Financial charges**

Appropriations 2011	Appropriations 2010	Outturn 2009
370 000	370 000	318 975,87

*Remarks*

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges) and other financial charges, including ancillary costs for the financing of buildings.

## 232

**Legal costs and damages**

Appropriations 2011	Appropriations 2010	Outturn 2009
1 314 000	1 312 000	1 318 035,60

*Remarks*

This appropriation is intended to cover:

- costs which may be awarded against Parliament by the Court of Justice, the General Court, the European Union Civil Service Tribunal or national courts,
- the cost of hiring outside lawyers to represent Parliament in Union and national courts, and the cost of hiring legal advisers or experts to assist the Legal Service,
- reimbursement of lawyers' fees in connection with disciplinary and equivalent proceedings,
- damages, interest and any debts within the meaning of Article 8(3) of the Financial Regulation,
- agreed compensation through amicable settlement pursuant to Articles 69 and 70 of the Rules of Procedure of the European Union Civil Service Tribunal.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

## 235

**Telecommunications**

Appropriations 2011	Appropriations 2010	Outturn 2009
9 405 000	6 850 000	5 529 693,88

*Remarks*

This appropriation is intended to cover expenditure on data transmission networks between the three places of work, the computer centres and the information offices, together with telecommunication subscriptions and charges (fixed-line and mobile telephony, television).

**CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE** (*cont'd*)**235** (*cont'd*)

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 20 000.

**236****Postage on correspondence and delivery charges**

Appropriations 2011	Appropriations 2010	Outturn 2009
422 000	440 000	330 500,55

*Remarks*

This appropriation is intended to cover charges for postage, processing and delivery by national postal services or private delivery firms.

This appropriation is also intended to cover mail-handling services.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

**237****Removals**

Appropriations 2011	Appropriations 2010	Outturn 2009
850 000	650 000	656 863,44

*Remarks*

This appropriation is intended to cover the cost of removal and handling work carried out by removal firms or by temporary handling staff supplied by outside agencies.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 40 000.

**238****Other administrative expenditure**

Appropriations 2011	Appropriations 2010	Outturn 2009
631 000	564 000	526 602,66

*Remarks*

This appropriation is intended to cover:

- insurance not specifically provided for in another item,
- the purchase and maintenance of uniforms for ushers, drivers and removal men, medical services and various technical services,
- miscellaneous operating and management expenses, including expenses for a mobility management centre in the context of EMAS, the purchase of railway and flight timetables, the publication of notices of sales of second-hand equipment in newspapers, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 50 000.

## PARLIAMENT

## TITLE 3

## EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

## CHAPTER 3 0 — MEETINGS AND CONFERENCES

## CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 3 0			
3 0 0	<i>Expenses on staff missions and duty travel between the three places of work</i>			
	Non-differentiated appropriations	29 820 000	27 970 000	21 907 000,—
3 0 2	<i>Entertainment and representation expenses</i>			
	Non-differentiated appropriations	2 047 450	1 105 200	769 155,64
3 0 4	<i>Miscellaneous expenditure on meetings</i>			
3 0 4 0	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	2 594 000	3 050 000	2 124 976,46
3 0 4 2	Meetings, congresses and conferences			
	Non-differentiated appropriations	1 350 000	1 310 000	868 097,21
3 0 4 4	Miscellaneous expenditure on the organisation of the Parliamentary Conference on the WTO and other interparliamentary, ad hoc and WTO delegation meetings			
	Non-differentiated appropriations	858 000	850 000	353 756,14
3 0 4 6	Miscellaneous expenditure on the organisation of ACP-EU Joint Parliamentary Assembly meetings			
	Non-differentiated appropriations	451 000	451 000	185 765,77
3 0 4 7	Miscellaneous expenditure on the organisation of EuroLat at Parliamentary Assembly meetings			
	Non-differentiated appropriations	80 000	50 000	42 493,42
3 0 4 8	Miscellaneous expenditure on the organisation of Parliamentary Assembly of the Union for the Mediterranean meetings			
	Non-differentiated appropriations	216 319	40 000	24 796,05
3 0 4 9	Expenditure on travel agency services			
	Non-differentiated appropriations	2 083 000	1 248 000	1 223 000,—
	<i>Article 3 0 4 — Total</i>	7 632 319	6 999 000	4 822 885,05
	CHAPTER 3 0 — TOTAL	39 499 769	36 074 200	27 499 040,69
	CHAPTER 3 2			
3 2 0	<i>Acquisition of expertise</i>			
	Non-differentiated appropriations	10 082 500	10 360 000	6 080 996,67
	Reserves (10 0)	1 500 000		
		11 582 500	10 360 000	6 080 996,67
3 2 2	<i>Acquisition of information and archiving</i>			
3 2 2 0	Documentation and library expenditure			
	Non-differentiated appropriations	4 593 826	4 432 300	3 512 010,23

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION (*cont'd*)

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>3 2 2</b>	( <i>cont'd</i> )			
3 2 2 2	Expenditure on archive fonds			
	Non-differentiated appropriations	1 895 000	1 858 200	1 755 946,77
	<i>Article 3 2 2 — Total</i>	6 488 826	6 290 500	5 267 957,—
<b>3 2 3</b>	<b><i>Relations with parliaments of third countries and support for parliamentary democracy</i></b>			
	Non-differentiated appropriations	520 000	470 000	310 310,77
<b>3 2 4</b>	<b><i>Production and dissemination</i></b>			
3 2 4 0	Official Journal			
	Non-differentiated appropriations	5 359 450	5 361 000	6 939 095,52
3 2 4 1	Digital and traditional publications			
	Non-differentiated appropriations	4 224 000	4 395 000	2 749 099,12
3 2 4 2	Expenditure on publication, information and participation in public events			
	Non-differentiated appropriations	19 615 000	13 708 000	16 678 677,36
	<i>Reserves (10 0)</i>		3 427 000	
		19 615 000	17 135 000	16 678 677,36
3 2 4 3	Visitors Centre			
	Non-differentiated appropriations	2 000 000	12 100 000	3 897 236,76
3 2 4 4	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries			
	Non-differentiated appropriations	29 710 000	27 100 000	24 485 352,52
3 2 4 5	Organisation of seminars, symposia and cultural activities			
	Non-differentiated appropriations	2 475 000	2 245 000	1 790 335,14
3 2 4 6	Parliamentary television channel (Web TV)			
	Non-differentiated appropriations	8 000 000	9 000 000	8 787 767,35
	<i>Reserves (10 0)</i>	1 000 000		
		9 000 000	9 000 000	8 787 767,35
3 2 4 8	Expenditure on audiovisual information			
	Non-differentiated appropriations	13 600 000	12 200 000	15 124 447,23
3 2 4 9	Information exchanges with national parliaments			
	Non-differentiated appropriations	700 000	900 000	561 657,05
	<i>Article 3 2 4 — Total</i>	85 683 450	87 009 000	81 013 668,05
	<i>Reserves (10 0)</i>	1 000 000	3 427 000	
		86 683 450	90 436 000	81 013 668,05

## PARLIAMENT

**CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION** (*cont'd*)

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
3 2 5	<b><i>Expenditure relating to Information Offices</i></b>			
	Non-differentiated appropriations	1 200 000	1 040 000	974 747,47
	CHAPTER 3 2 — TOTAL	103 974 776	105 169 500	93 647 679,96
	<i>Reserves (10 0)</i>	2 500 000	3 427 000	
		106 474 776	108 596 500	93 647 679,96
	<b>Title 3 — Total</b>	<b>143 474 545</b>	<b>141 243 700</b>	<b>121 146 720,65</b>
	<b><i>Reserves (10 0)</i></b>	<b>2 500 000</b>	<b>3 427 000</b>	
		<b>145 974 545</b>	<b>144 670 700</b>	<b>121 146 720,65</b>

## TITLE 3

## EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

## CHAPTER 3 0 — MEETINGS AND CONFERENCES

**3 0 0** *Expenses on staff missions and duty travel between the three places of work*

Appropriations 2011	Appropriations 2010	Outturn 2009
29 820 000	27 970 000	21 907 000,00

*Remarks*

Staff Regulations of officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

This appropriation is intended to cover expenditure on duty travel by staff of the institution, seconded national experts and trainees between place of employment and any of the European Parliament's three places of work (Brussels, Luxembourg and Strasbourg) and on missions to any location other than the three places of work. Expenditure is made up of transport costs, daily allowances and accommodation costs. Ancillary costs (including in connection with issuing tickets, reservations and electronic invoices, in particular for charter transport organised by the European Parliament) and any exceptional expenses are also covered.

It is also intended to cover expenditure relating to any carbon offsets, as provided for in the EMAS action plan adopted by the Bureau.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 50 000.

**3 0 2** *Entertainment and representation expenses*

Appropriations 2011	Appropriations 2010	Outturn 2009
2 047 450	1 105 200	769 155,64

*Remarks*

This appropriation is intended to cover:

- expenses related to the obligations of the institution regarding entertainment, including in connection with work carried out by the institution's unit for Scientific and Technological Options Assessment (STOA), and representation expenses for Members of the institution,
- representation expenses of the President when he or she is travelling outside the places of work,
- representation expenses and the contribution to the secretarial expenses of the President's office,
- the Secretariat's reception and representation expenses, including the purchase of items and medals for officials who have completed 15 or 25 years' service,
- miscellaneous protocol expenditure, such as on flags, display stands, invitation cards, printed menus, etc.,
- travel and subsistence expenses incurred by VIP visitors to the institution,
- entertainment and representation expenses and the other specific expenses for Members performing official duties at the European Parliament.

## PARLIAMENT

CHAPTER 3 0 — MEETINGS AND CONFERENCES (*cont'd*)3 0 4 *Miscellaneous expenditure on meetings*

## 3 0 4 0 Miscellaneous expenditure on internal meetings

Appropriations 2011	Appropriations 2010	Outturn 2009
2 594 000	3 050 000	2 124 976,46

*Remarks*

This appropriation is intended to cover the costs of the beverages, refreshments and occasional light meals served at meetings held by the institution, together with the management costs for these services.

## 3 0 4 2 Meetings, congresses and conferences

Appropriations 2011	Appropriations 2010	Outturn 2009
1 350 000	1 310 000	868 097,21

*Remarks*

This appropriation is intended to cover, inter alia:

- expenditure connected with the organisation of meetings outside the places of work (committees and committee delegations, political groups), including, where appropriate, representation expenditure,
- affiliation fees in respect of international organisations to which the European Parliament or one of its bodies belongs (Interparliamentary Union, Association of Secretaries-General of Parliaments, Twelve Plus Group within the Interparliamentary Union).

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 20 000.

## 3 0 4 4 Miscellaneous expenditure on the organisation of the Parliamentary Conference on the WTO and other interparliamentary, ad hoc and WTO delegation meetings

Appropriations 2011	Appropriations 2010	Outturn 2009
858 000	850 000	353 756,14

*Remarks*

This appropriation is intended to cover in particular expenditure, other than that covered by Chapter 1 0 and Article 3 0 0, connected with the organisation of meetings of interparliamentary and ad hoc delegations, joint parliamentary committees, parliamentary cooperation committees and delegations to the WTO, and meetings of the Parliamentary Conference on the WTO and its Steering Committee.

## 3 0 4 6 Miscellaneous expenditure on the organisation of ACP-EU Joint Parliamentary Assembly meetings

Appropriations 2011	Appropriations 2010	Outturn 2009
451 000	451 000	185 765,77

*Remarks*

This appropriation is intended to cover expenditure, other than that covered by Chapter 1 0 and Article 3 0 0, connected with the organisation of meetings of delegations to the ACP-EU Joint Parliamentary Assembly.



**CHAPTER 3 0 — MEETINGS AND CONFERENCES** (*cont'd*)**3 0 4** (*cont'd*)**3 0 4 7** Miscellaneous expenditure on the organisation of EuroLat at Parliamentary Assembly meetings

Appropriations 2011	Appropriations 2010	Outturn 2009
80 000	50 000	42 493,42

*Remarks*

This appropriation is intended to cover expenditure, other than that covered by Chapter 1 0 and Article 3 0 0, connected with the organisation of meetings of the Euro-Latin American Parliamentary Assembly (EuroLat), its committees and its Bureau.

**3 0 4 8** Miscellaneous expenditure on the organisation of Parliamentary Assembly of the Union for the Mediterranean meetings

Appropriations 2011	Appropriations 2010	Outturn 2009
216 319	40 000	24 796,05

*Remarks*

This appropriation is intended to cover expenditure, other than that covered by Chapter 1 0 and Article 3 0 0, connected with the organisation of meetings of the Parliamentary Assembly of the Union for the Mediterranean, its committees and its Bureau and the European Parliament's contribution to the budget of the Assembly's autonomous secretariat or the direct defrayal of expenses representing the European Parliament's share of the Assembly's budget.

**3 0 4 9** Expenditure on travel agency services

Appropriations 2011	Appropriations 2010	Outturn 2009
2 083 000	1 248 000	1 223 000,00

*Remarks*

This appropriation is intended to cover the running costs of the travel agency under contract to Parliament.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 50 000.

**CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION****3 2 0** *Acquisition of expertise*

	Appropriations 2011	Appropriations 2010	Outturn 2009
3 2 0	10 082 500	10 360 000	6 080 996,67
Reserves (10 0)	1 500 000		
Total	11 582 500	10 360 000	6 080 996,67

*Remarks*

This appropriation is intended to cover:

- the cost of contracts with qualified experts and research institutes for studies and other research activities (workshops, round tables, expert panels and conferences) carried out for Parliament's governing bodies and the Administration, including for the establishment of the House of European History,

## PARLIAMENT

**CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION** (*cont'd*)**3 2 0** (*cont'd*)

- study appraisal costs and STOA's participation in scientific bodies,
- the travel, subsistence and incidental expenses of experts and other persons, including petitioners to Parliament, invited to take part in committee, study group or working party meetings,
- expenditure on calling in outside persons to take part in the work of bodies such as the Disciplinary Board or the Specialised Financial Irregularities Panel.

*Conditions for releasing the reserve*

The reserve may be released when appropriations on the line are exhausted.

**3 2 2** ***Acquisition of information and archiving*****3 2 2 0** Documentation and library expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
4 593 826	4 432 300	3 512 010,23

*Remarks*

This appropriation is intended to cover:

- the expansion and renewal of the general reference section and the updating of the library's collection,
- subscriptions to newspapers and periodicals and news agencies and to the publications thereof and online services, including copyright fees for the reproduction and dissemination of the above in written and/or electronic form and service contracts for press reviews and cuttings,
- subscriptions or service contracts for the supply of summaries and analyses of the content of periodicals or the storage on optical media of articles taken from such periodicals,
- utilising external documentary and statistical databases (computer hardware and telecommunications charges excepted),
- the obligations assumed by the European Parliament under international and/or interinstitutional cooperation arrangements,
- the purchase or rental of special library, documentation and media library materials, including electrical, electronic and computer facilities and/or systems, as well as outside services for the acquisition, development, installation, use and maintenance of these facilities and systems,
- the cost of services relating to library activities, in particular in dealings with library customers (enquiries, analyses), and quality management systems, etc.,
- the costs of binding and conservation materials and work for the library, documentation service and multimedia resource centre,
- the cost, including materials, of internal publications (brochures, studies etc) and communication (newsletters, videos, CD-ROMs etc.),
- the purchase of new dictionaries and glossaries, or the replacement thereof, regardless of medium, including for the new language sections, and other works for the language services and the Legislative Quality Units.

**CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION** (*cont'd*)**3 2 2** (*cont'd*)**3 2 2 2** Expenditure on archive fonds

Appropriations 2011	Appropriations 2010	Outturn 2009
1 895 000	1 858 200	1 755 946,77

*Remarks*

Regulation (EC) No 1049/2001 of the European Parliament and of the Council of 30 May 2001 regarding public access to European Parliament, Council and Commission documents (OJ L 145, 31.5.2001, p. 43), and the implementing measures adopted within the European Parliament.

Bureau Decision of 16 December 2002 on enhancing information and transparency: the archives of the European Parliament.

Rules on processing the papers of former Members of the European Parliament, adopted by the Bureau Decision of 10 October 2007, as amended by the Bureau Decision of 21 April 2009.

This appropriation is intended to cover the cost of outside archiving services, such as:

- the transfer of main archives onto various media (microfilm, disc, cassette, etc.), the purchase, hire, upkeep and repair of special facilities and materials (electronic, computerised and electrical, books and magazines), including the related outside services,
- expenditure on publications on all media (brochures, CD-ROM, etc.),
- external activities to acquire primary archive sources (first-hand accounts gathered by reporters and/or historians and/or archivists, etc.) or secondary archive sources (documents on any medium).

It is also intended to cover the cost of processing the papers of Members of the European Parliament accumulated in the exercise of their office and handed over, in the form of legal donations or legacies, to the European Parliament, to the Historical Archives of the European Union (HAEU) or to an association or foundation under rules established by the European Parliament.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 20 000.

**3 2 3*****Relations with parliaments of third countries and support for parliamentary democracy***

Appropriations 2011	Appropriations 2010	Outturn 2009
520 000	470 000	310 310,77

*Remarks*

Presidency Conclusions, Conference of Speakers of EU Parliaments, Copenhagen 2006 and Bratislava 2007.

Bureau Decision of 18 June 2007.

Geographical area covered: countries outside the European Union with the exception of European Union candidate and potential candidate countries.

This appropriation is intended to cover the expenditure committed for promoting relations between the European Parliament and democratically elected national parliaments from third countries as well as with corresponding regional parliamentary organisations. It relates notably to activities aimed at strengthening the parliamentary capacity in new and emerging democracies, and promoting the use of new IC technologies by parliaments.

## PARLIAMENT

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION (*cont'd*)3 2 4 *Production and dissemination*

## 3 2 4 0 Official Journal

Appropriations 2011	Appropriations 2010	Outturn 2009
5 359 450	5 361 000	6 939 095,52

*Remarks*

This appropriation is intended to cover the institution's share of the Publications Office's expenditure on publishing and dissemination and other ancillary costs with regard to the texts to be published in the *Official Journal of the European Union*.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500 000.

## 3 2 4 1 Digital and traditional publications

Appropriations 2011	Appropriations 2010	Outturn 2009
4 224 000	4 395 000	2 749 099,12

*Remarks*

This appropriation is intended to cover:

- all costs for digital publishing (Intranet sites) and traditional publishing (miscellaneous documents and printed matter sub-contracted out), including distribution,
- upgrading and evolutive and corrective maintenance of editorial and translation systems.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 210 000.

## 3 2 4 2 Expenditure on publication, information and participation in public events

	Appropriations 2011	Appropriations 2010	Outturn 2009
3 2 4 2	19 615 000	13 708 000	16 678 677,36
Reserves (10 0)		3 427 000	
Total	19 615 000	17 135 000	16 678 677,36

*Remarks*

This appropriation is intended to cover expenditure on information publications, including electronic publications, information activities, public relations, participation in public events, trade fairs and exhibitions in the Member States and the accession countries and the countries in which the European Parliament has a liaison office, and updating of the Legislative Observatory (OEIL).

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

## 3 2 4 3 Visitors Centre

Appropriations 2011	Appropriations 2010	Outturn 2009
2 000 000	12 100 000	3 897 236,76

*Remarks*

This appropriation is intended to finance the Visitors Centre.

## CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION (cont'd)

## 3 2 4 (cont'd)

## 3 2 4 4 Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries

Appropriations 2011	Appropriations 2010	Outturn 2009
29 710 000	27 100 000	24 485 352,52

*Remarks*

This appropriation is intended to cover subsidies granted for group visits and associated supervision and infrastructure costs, the running costs of the Euroscola programme, and the financing of traineeships for opinion multipliers from third countries. It shall be increased every year using a deflator that takes into account movements in GNI and prices.

The maximum subsidisable number of visitors should be substantially increased. Each Member of the European Parliament should have the right to invite a maximum of five groups each calendar year for a total of 110 visitors. The number of participants present for any given visit may vary between a minimum of 10 and a maximum of 110.

An appropriate amount is included for visitors with disabilities.

The subsidy granted shall be increased in order to be duly commensurate with the distance travelled and transport conditions. The services provided for visitors should also be improved.

An evaluation as to whether the new rules take into account specific requirements and restrictions relating to the origin of visitors, proposals for an area to be set aside in the new Visitors Centre for political groups and a report concerning access by visitors groups to the new Visitors Centre and the visit to plenary, availability of meeting rooms and staffing needs for its operation have to be provided.

## 3 2 4 5 Organisation of seminars, symposia and cultural activities

Appropriations 2011	Appropriations 2010	Outturn 2009
2 475 000	2 245 000	1 790 335,14

*Remarks*

This appropriation is intended to cover expenditure or subsidies connected with the organisation of national and multinational symposia and seminars for opinion multipliers from the Member States and the accession countries, the cost of organising parliamentary symposia and seminars, and the financing of cultural projects of European interest, such as the Sakharov Prize, joint meetings of European, Israeli and Palestinian young political leaders and the European Parliament LUX Prize for European Cinema.

A maximum of EUR 300 000 of this appropriation is intended to cover expenditure on special events in the Chamber in Strasbourg and Brussels in accordance with the annual programme adopted by the Bureau.

This appropriation is also intended to cover multilingualism support measures such as meetings with interpreter training providers, measures and actions to raise awareness for multilingualism and the profession of interpreter, actions and measures taken as part of interinstitutional and international cooperation as well as participation in similar actions and measures organised jointly with other services in the context of interinstitutional and international cooperation.

It is also intended to cover the Sakharov Prize Network's operating expenses and its members' mission expenses.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

## PARLIAMENT

## CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION (cont'd)

## 3 2 4 (cont'd)

## 3 2 4 6 Parliamentary television channel (Web TV)

	Appropriations 2011	Appropriations 2010	Outturn 2009
3 2 4 6	8 000 000	9 000 000	8 787 767,35
Reserves (10 0)	1 000 000		
Total	9 000 000	9 000 000	8 787 767,35

## Remarks

This appropriation is intended to finance the parliamentary television channel (Web TV).

An evaluation of the prototype will be made. It will have to take into consideration the content and the cost of the project, including the structures and level of participation of political groups and the definition of programme content.

## Conditions for releasing the reserve

The reserve may be released when appropriations have been exhausted and information on the state of play has been presented as regards the strategy to be pursued for the future, especially as regards upcoming new calls for tender.

## 3 2 4 8 Expenditure on audiovisual information

Appropriations 2011	Appropriations 2010	Outturn 2009
13 600 000	12 200 000	15 124 447,23

## Remarks

European Parliament Resolution of 12 March 2002 on the guidelines for the 2003 budgetary procedure (OJ C 47 E, 27.2.2003, p. 72).

European Parliament Resolution of 14 May 2002 on the estimates of revenue and expenditure of Parliament for the financial year 2003 (OJ C 180 E, 31.7.2003, p. 150).

European Parliament Resolution of 14 May 2003 on the estimates of revenue and expenditure of Parliament for the financial year 2004 (OJ C 67 E, 17.3.2004, p. 179).

This appropriation is intended to cover:

- the operating budget of the audiovisual sector (including services under its own control and outside assistance such as technical services for radio and television stations, provision, production and coproduction of audiovisual programmes, the hiring of lines, the transmission of television and radio programmes, and other measures to develop relations between the institution and audiovisual broadcasting bodies),
- expenditure on live Internet broadcasting of plenary sittings and parliamentary committee meetings,
- the recording of part-session proceedings on DVD-ROMs,
- the establishment of appropriate archives and a search engine ensuring uninterrupted public access to that information.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 13 000.

**CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION** (*cont'd*)**3 2 4** (*cont'd*)**3 2 4 9** Information exchanges with national parliaments

Appropriations 2011	Appropriations 2010	Outturn 2009
700 000	900 000	561 657,05

*Remarks*

Conferences of Speakers of European Parliamentary Assemblies (June 1977) and of European Union Parliaments (September 2000, March 2001). Geographical area covered: European Union countries and European Union candidate and pre-candidate countries.

This appropriation is intended to cover:

- expenditure committed for promoting relations between the European Parliament and national parliaments. It relates to parliamentary relations other than those covered by Chapters 1 0 and 3 0, exchanges of information and documentation, and assistance in the analysis and management of that information, including exchanges with the European Centre for Parliamentary Research and Documentation (ECPRD),
- funding of cooperation programmes and training schemes for officials of the abovementioned parliaments and, in general, activities to strengthen their parliamentary capacities.

Training schemes include study visits to the European Parliament in Brussels, Luxembourg and Strasbourg; the appropriation is intended to cover all or part of the expenditure incurred by participants, in particular travelling costs, travel expenses, accommodation and daily allowances,

- cooperation measures, including those linked to legislative work, and measures linked to documentation, analysis and information, including those carried out by the ECPRD.

**3 2 5** *Expenditure relating to Information Offices*

Appropriations 2011	Appropriations 2010	Outturn 2009
1 200 000	1 040 000	974 747,47

*Remarks*

This appropriation is intended to cover all expenditure (office supplies, telecommunications, delivery charges, handling, transport, miscellaneous incidental expenditure) linked to the Information Offices of the European Parliament.

## PARLIAMENT

## TITLE 4

## EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

## CHAPTER 4 0 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

## CHAPTER 4 2 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE

## CHAPTER 4 4 — MEETINGS AND OTHER ACTIVITIES OF CURRENT AND FORMER MEMBERS

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>4 0 0</b>	CHAPTER 4 0 <i>Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members</i>			
	Non-differentiated appropriations	54 850 000	53 750 000	52 337 886,15
<b>4 0 2</b>	<i>Contributions to European political parties</i>			
	Non-differentiated appropriations	17 400 000	14 075 000	10 512 377,—
<b>4 0 3</b>	<i>Contributions to European political foundations</i>			
	Non-differentiated appropriations	11 400 000	9 140 000	6 365 561,—
	CHAPTER 4 0 — TOTAL	83 650 000	76 965 000	69 215 824,15
	CHAPTER 4 2			
<b>4 2 2</b>	<i>Parliamentary assistance</i>			
4 2 2 0	Parliamentary assistance			
	Non-differentiated appropriations	175 793 709	168 724 000	153 358 430,04
	Reserves (10 0)	13 200 000		
		188 993 709	168 724 000	153 358 430,04
4 2 2 2	Exchange losses			
	Non-differentiated appropriations	250 000	250 000	0,—
	Article 4 2 2 — Total	176 043 709	168 974 000	153 358 430,04
	Reserves (10 0)	13 200 000		
		189 243 709	168 974 000	153 358 430,04
	CHAPTER 4 2 — TOTAL	176 043 709	168 974 000	153 358 430,04
	Reserves (10 0)	13 200 000		
		189 243 709	168 974 000	153 358 430,04
	CHAPTER 4 4			
<b>4 4 0</b>	<i>Cost of meetings and other activities of former Members</i>			
	Non-differentiated appropriations	200 000	170 000	170 000,—
<b>4 4 2</b>	<i>Cost of meetings and other activities of the European Parliamentary Association</i>			
	Non-differentiated appropriations	140 000	140 000	140 000,—
	CHAPTER 4 4 — TOTAL	340 000	310 000	310 000,—
	Title 4 — Total	260 033 709	246 249 000	222 884 254,19
	Reserves (10 0)	13 200 000		
		273 233 709	246 249 000	222 884 254,19



## TITLE 4

## EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

## CHAPTER 4 0 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

**4 0 0** *Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members*

Appropriations 2011	Appropriations 2010	Outturn 2009
54 850 000	53 750 000	52 337 886,15

*Remarks*

Rules adopted by Bureau Decision of 1 February 2001.

This appropriation is intended to cover, in respect of the political groups and the non-attached Members:

- secretarial, administrative and operational expenditure,
- expenditure on political and information activities conducted in connection with the European Union's political activities.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 50 000.

**4 0 2** *Contributions to European political parties*

Appropriations 2011	Appropriations 2010	Outturn 2009
17 400 000	14 075 000	10 512 377,00

*Remarks*

Treaty on the Functioning of the European Union, and in particular Article 224 thereof.

Regulation (EC) No 2004/2003 of the European Parliament and of the Council of 4 November 2003 on the regulations governing political parties at European level and the rules regarding their funding (OJ L 297, 15.11.2003, p. 1).

Decision of the Bureau of the European Parliament of 29 March 2004 laying down the procedures for implementing Regulation (EC) No 2004/2003 of the European Parliament and of the Council on the regulations governing political parties at European level and the rules regarding their funding (OJ C 252, 3.10.2008, p. 1).

This appropriation is intended to finance political parties at European level.

**4 0 3** *Contributions to European political foundations*

Appropriations 2011	Appropriations 2010	Outturn 2009
11 400 000	9 140 000	6 365 561,00

*Remarks*

Treaty on the Functioning of the European Union, and in particular Article 224 thereof.

Regulation (EC) No 2004/2003 of the European Parliament and of the Council of 4 November 2003 on the regulations governing political parties at European level and the rules regarding their funding (OJ L 297, 15.11.2003, p. 1).

Decision of the Bureau of the European Parliament of 29 March 2004 laying down the procedures for implementing Regulation (EC) No 2004/2003 of the European Parliament and of the Council on the regulations governing political parties at European level and the rules regarding their funding (OJ C 252, 3.10.2008, p. 1).

This appropriation is intended to finance political foundations at European level.

## PARLIAMENT

## CHAPTER 4 2 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE

4 2 2 *Parliamentary assistance*

## 4 2 2 0 Parliamentary assistance

	Appropriations 2011	Appropriations 2010	Outturn 2009
4 2 2 0	175 793 709	168 724 000	153 358 430,04
Reserves (10 0)	13 200 000		
Total	188 993 709	168 724 000	153 358 430,04

*Remarks*

Statute for Members of the European Parliament, and in particular Article 21 thereof.

Implementing measures for the Statute for Members of the European Parliament, and in particular Articles 33 to 44 thereof.

Council Regulation (EC) No 160/2009 of 23 February 2009 amending the Conditions of employment of other servants of the European Communities (OJ L 55, 27.2.2009, p. 1).

Implementing measures for Title VII of the Conditions of Employment of Other Servants of the European Communities adopted by the Bureau on 9 March 2009, as last amended on 13 December 2010.

This appropriation is intended to cover parliamentary assistance expenses.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 400 000.

## 4 2 2 2 Exchange losses

Appropriations 2011	Appropriations 2010	Outturn 2009
250 000	250 000	0,—

*Remarks*

This appropriation is intended to cover exchange differences to be met from the budget of the European Parliament in accordance with the provisions applicable to reimbursement of parliamentary assistance expenses.

## CHAPTER 4 4 — MEETINGS AND OTHER ACTIVITIES OF CURRENT AND FORMER MEMBERS

4 4 0 *Cost of meetings and other activities of former Members*

Appropriations 2011	Appropriations 2010	Outturn 2009
200 000	170 000	170 000,00

*Remarks*

This appropriation is intended to cover the cost of meetings of the association of former Members of the European Parliament plus any other associated costs, if appropriate.

4 4 2 *Cost of meetings and other activities of the European Parliamentary Association*

Appropriations 2011	Appropriations 2010	Outturn 2009
140 000	140 000	140 000,00

*Remarks*

This appropriation is intended to cover the cost of meetings of the European Parliamentary Association plus, if appropriate, any other associated costs.

**TITLE 10**  
**OTHER EXPENDITURE**

**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**  
**CHAPTER 10 1 — CONTINGENCY RESERVE**  
**CHAPTER 10 3 — ENLARGEMENT RESERVE**  
**CHAPTER 10 4 — RESERVE FOR INFORMATION AND COMMUNICATION POLICY**  
**CHAPTER 10 5 — PROVISIONAL APPROPRIATION FOR BUILDINGS**  
**CHAPTER 10 6 — RESERVE FOR PRIORITY PROJECTS UNDER DEVELOPMENT**  
**CHAPTER 10 8 — EMAS RESERVE**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 10 0	25 914 026	15 691 800	0,—
	CHAPTER 10 0 — TOTAL	25 914 026	15 691 800	0,—
	CHAPTER 10 1	14 000 000	10 000 000	0,—
	CHAPTER 10 1 — TOTAL	14 000 000	10 000 000	0,—
	CHAPTER 10 3	835 000	750 000	0,—
	CHAPTER 10 3 — TOTAL	835 000	750 000	0,—
	CHAPTER 10 4	p.m.	p.m.	0,—
	CHAPTER 10 4 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 5	p.m.	11 000 000	0,—
	CHAPTER 10 5 — TOTAL	p.m.	11 000 000	0,—
	CHAPTER 10 6	p.m.	5 000 000	0,—
	CHAPTER 10 6 — TOTAL	p.m.	5 000 000	0,—
	CHAPTER 10 8	p.m.	p.m.	0,—
	CHAPTER 10 8 — TOTAL	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>40 749 026</b>	<b>42 441 800</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>1 685 829 393</b>	<b>1 616 760 399</b>	<b>1 427 729 732,02</b>

## PARLIAMENT

## TITLE 10

## OTHER EXPENDITURE

## CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2011	Appropriations 2010	Outturn 2009
25 914 026	15 691 800	0,—

## Remarks

1.	Item	1 2 0 0	Remuneration and allowances	714 026
2.	Item	1 4 0 2	Conference interpreters	2 000 000
3.	Item	2 0 0 7	Fitting-out of premises	2 500 000
4.	Item	2 1 0 0	Equipment and software for information and innovation technologies	2 500 000
5.	Item	2 1 0 2	Outside assistance for information and innovation technologies	2 500 000
6.	Article	3 2 0	Acquisition of expertise	1 500 000
7.	Item	3 2 4 6	Parliamentary television channel (Web TV)	1 000 000
8.	Item	4 2 2 0	Parliamentary assistance	13 200 000
Total				25 914 026

## CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2011	Appropriations 2010	Outturn 2009
14 000 000	10 000 000	0,—

## Remarks

This appropriation is intended to cover expenditure resulting from budgetary decisions taken in the course of the financial year (expenditure that cannot be estimated).

## CHAPTER 10 3 — ENLARGEMENT RESERVE

Appropriations 2011	Appropriations 2010	Outturn 2009
835 000	750 000	0,—

## Remarks

This appropriation is intended to cover the cost of the institution's preparations for enlargement.

## CHAPTER 10 4 — RESERVE FOR INFORMATION AND COMMUNICATION POLICY

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

## Remarks

This appropriation is intended to cover expenditure on information and communication policy.

**CHAPTER 10 5 — PROVISIONAL APPROPRIATION FOR BUILDINGS**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	11 000 000	0,—

*Remarks*

This appropriation is intended to cover property investments and fitting-out work carried out by the institution. Parliament's Bureau is requested to adopt a coherent and responsible long-term strategy in the area of property and buildings which takes into account the particular problem of increasing maintenance costs, renovation needs and security costs and ensures the sustainability of Parliament's budget.

**CHAPTER 10 6 — RESERVE FOR PRIORITY PROJECTS UNDER DEVELOPMENT**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	5 000 000	0,—

*Remarks*

This appropriation is intended to cover expenditure on the institution's priority projects under development.

**CHAPTER 10 8 — EMAS RESERVE**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

Further to the decisions to be taken by the Bureau for implementation of the EMAS action plan, in particular following Parliament's carbon audit, this appropriation is intended to endow the relevant operational headings.



## STAFF

## Section I — European Parliament

Function group and grade	2010			
	Permanent posts		Temporary posts	
			Others	Political groups
Non-category	1			
AD 16	11		1	7
AD 15	35		1	4
AD 14	141	2	6	23
AD 13	227	8	2	30
AD 12	503		8	71
AD 11	131		7	36
AD 10	191		7	29
AD 9	155		7	17
AD 8	107		8	18
AD 7	259			23
AD 6	249		1	26
AD 5	360		8	93
AD total	2 369	10	56	377
AST 11	91	10		33
AST 10	136		17	18
AST 9	115		3	27
AST 8	215		4	39
AST 7	653		2	50
AST 6	559		5	72
AST 5	365		8	64
AST 4	251		11	62
AST 3	124		16	63
AST 2	245		5	55
AST 1	97			77
AST total	2 851	10	71	560
<b>Total</b>	<b>5 221 <sup>(1)</sup></b>	<b>20 <sup>(2)</sup></b>	<b>127 <sup>(3)</sup></b>	<b>937</b>
<b>Grand total</b>	<b>6 285 <sup>(4)</sup></b>			

(<sup>1</sup>) Of which six ad personam promotions (three AD 14 to AD 15, one AST 10 to AST 11, and one AST 4 to AST 5) granted in exceptional cases to deserving officials.

(<sup>2</sup>) Notional reserve for officials seconded in the interests of the service not included in the grand total.

(<sup>3</sup>) Of which four half-time AD (language teachers) and one AD 10 (DG-IPOL) limited to 5 years.

(<sup>4</sup>) One AD 5 and four AST 3 (professional training) plus two AD 5 and two AST 1 (translation) have been placed in the reserve on the establishment plan with no allocation of appropriations.

## PARLIAMENT

Function group and grade	2011			
	Permanent posts		Temporary posts	
			Others	Political groups
Non-category	1			
AD 16	11		1	7
AD 15	35		1	4
AD 14	149	2	6	23
AD 13	279	8	2	34
AD 12	443		10	67
AD 11	131		5	37
AD 10	191		7	28
AD 9	155		6	17
AD 8	130		7	21
AD 7	304			22
AD 6	269		5	30
AD 5	382		3	119
AD total	2 479	10	53	409
AST 11	151	10		33
AST 10	71		17	21
AST 9	115		3	30
AST 8	365		5	34
AST 7	753		1	55
AST 6	384		6	68
AST 5	325		7	66
AST 4	206		11	67
AST 3	184		14	59
AST 2	225		5	64
AST 1	151		1	98
AST total	2 930	10	70	595
Total	5 410 <sup>(1)</sup>	20 <sup>(2)</sup>	123 <sup>(3)</sup>	1 004
Grand total	6 537 <sup>(4)</sup>			
<sup>(1)</sup> Of which five ad personam promotions (three AD 14 to AD 15, one AST 10 to AST 11, and one AST 4 to AST 5) granted in exceptional cases to deserving officials.				
<sup>(2)</sup> Notional reserve for officials seconded in the interests of the service not included in the grand total.				
<sup>(3)</sup> Of which four half-time AD (language teachers) and one AD 10 (DG-IPOL) limited to five years.				
<sup>(4)</sup> One AD 5 and four AST 3 (professional training) plus two AD 5 and two AST 1 (translation) have been placed in the reserve on the establishment plan with no allocation of appropriations; six AD 5 and two AST 1 (Library) have been entered in the establishment plan with no allocation of appropriations; 30 administrative posts (six AD 5 and 24 AST 1) have been entered in the establishment plan and the corresponding appropriations have been placed in the reserve.				



*SECTION II*

**EUROPEAN COUNCIL AND COUNCIL**



**REVENUE****Contribution of the European Union to the financing of the expenditure  
of the European Council and Council for the financial year 2011**

Heading	Amount
Expenditure	563 262 600
Own resources	– 48 997 000
<b>Contribution due</b>	<b>514 265 600</b>

EUROPEAN COUNCIL AND COUNCIL

## OWN RESOURCES

## TITLE 4

## MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

## CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION

CHAPTER 41 — CONTRIBUTIONS TO THE PENSION SCHEMES

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 4 0			
4 0 0	<i>Proceeds from taxation on the salaries, wages and allowances of officials and other servants</i>	22 212 000	25 038 000	22 404 152,96
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.	0,—
4 0 4	<i>Proceeds from the special levy on the salaries of members of the institutions, officials and other servants in active employment</i>	2 258 000	2 302 000	3 216 156,91
	CHAPTER 4 0 — TOTAL	24 470 000	27 340 000	25 620 309,87
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	24 527 000	26 605 000	25 346 600,82
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.	p.m.	6 007 891,25
4 1 2	<i>Contributions to the pension scheme by officials on leave on personal grounds</i>	p.m.	p.m.	0,—
	CHAPTER 4 1 — TOTAL	24 527 000	26 605 000	31 354 492,07
	Title 4 — Total	48 997 000	53 945 000	56 974 801,94

## TITLE 4

## MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

## CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION

**4 0 0** *Proceeds from taxation on the salaries, wages and allowances of officials and other servants*

Financial year 2011	Financial year 2010	Financial year 2009
22 212 000	25 038 000	22 404 152,96

*Remarks*

Protocol on the Privileges and Immunities of the European Union, and in particular Article 12 thereof.

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).

**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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
2 258 000	2 302 000	3 216 156,91

*Remarks*

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

## CHAPTER 41 — CONTRIBUTIONS TO THE PENSION SCHEMES

**4 1 0** *Staff contributions to the pension scheme*

Financial year 2011	Financial year 2010	Financial year 2009
24 527 000	26 605 000	25 346 600,82

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

## EUROPEAN COUNCIL AND COUNCIL

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEMES (*cont'd*)**4 1 1** *Transfer or purchase of pension rights by staff*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	6 007 891,25

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 107 thereof and Article 4 and Article 11(2) of Annex VIII thereto.

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 107 thereof and Article 11(2) and Article 48 of Annex VIII thereto.

## TITLE 5

## REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

## CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE 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 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 0			
<b>5 0 0</b>	<b><i>Proceeds from the sale of movable property</i></b>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	2 333,34
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	250,—
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 5 0 0 — Total</i>	p.m.	p.m.	2 583,34
<b>5 0 2</b>	<b><i>Proceeds from the sale of publications, printed works and films</i></b>	p.m.	p.m.	0,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	2 583,34
	CHAPTER 5 1			
<b>5 1 0</b>	<b><i>Proceeds from hiring out furniture and equipment</i></b>	p.m.	p.m.	0,—
<b>5 1 1</b>	<b><i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i></b>	p.m.	p.m.	819 925,50
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	819 925,50
	CHAPTER 5 2			
<b>5 2 0</b>	<b><i>Revenue from investments, bank and other interest on the institution's accounts</i></b>	p.m.	p.m.	361 729,52
	CHAPTER 5 2 — TOTAL	p.m.	p.m.	361 729,52

## EUROPEAN COUNCIL AND COUNCIL

**CHAPTER 5 5 — REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT****CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS****CHAPTER 5 8 — MISCELLANEOUS COMPENSATION****CHAPTER 5 9 — OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT**

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 5			
5 5 0	<i>Revenue 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.	112 379,96
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.	51 934,52
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	164 314,48
	CHAPTER 5 7			
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	29 223 952,52
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.	3,—
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution — Assigned revenue</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.	6 765 063,86
	CHAPTER 5 7 — TOTAL	p.m.	p.m.	35 989 019,38
	CHAPTER 5 8			
5 8 0	<i>Miscellaneous compensation</i>	p.m.	p.m.	21,46
	CHAPTER 5 8 — TOTAL	p.m.	p.m.	21,46
	CHAPTER 5 9			
5 9 0	<i>Other revenue arising from administrative management</i>	p.m.	p.m.	0,—
	CHAPTER 5 9 — TOTAL	p.m.	p.m.	0,—
	Title 5 — Total	p.m.	p.m.	37 337 593,68



## TITLE 5

## REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

## CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

5 0 0 *Proceeds from the sale of movable property*

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	2 333,34

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	250,00

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

5 0 2 *Proceeds from the sale of publications, printed works and films*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## EUROPEAN COUNCIL AND COUNCIL

## CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

5 1 0 *Proceeds from hiring out furniture and equipment*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	819 925,50

*Remarks*

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

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

5 2 0 *Revenue from investments, bank and other interest on the institution's accounts*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	361 729,52

## CHAPTER 5 5 — REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT

5 5 0 *Revenue 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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	112 379,96

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 4 thereof and Article 11(2) and (3) and Article 48 of Annex VIII thereto.

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	51 934,52

# **CHAPTER 57 — OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS**

## **570 Revenue arising from the repayment of amounts wrongly paid — Assigned revenue**

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	29 223 952,52

### *Remarks*

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

## **571 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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	3,00

### *Remarks*

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

## **572 Repayment of welfare expenditure incurred on behalf of another institution — Assigned revenue**

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

### *Remarks*

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

## **573 Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue**

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	6 765 063,86

### *Remarks*

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

## EUROPEAN COUNCIL AND COUNCIL

## CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

5 8 0 *Miscellaneous compensation*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	21,46

*Remarks*

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

## CHAPTER 5 9 — OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT

5 9 0 *Other revenue arising from administrative management*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

## TITLE 6

## CONTRIBUTIONS AND REPAYMENTS UNDER EU/COMMUNITY AGREEMENTS AND PROGRAMMES

## CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

## CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

## CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
6 1 2	CHAPTER 6 1			
	<i>Repayment of expenditure incurred specifically during the performance of work on request and for consideration — Assigned revenue</i>	p.m.	p.m.	0,—
	CHAPTER 6 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 6 3			
6 3 1	<i>Contributions within the framework of the Schengen acquis — Assigned revenue</i>			
6 3 1 1	Contribution to the administrative costs arising from the framework agreement with Iceland and Norway — Assigned revenue	p.m.	p.m.	1 550 691,—
	<i>Article 6 3 1 — Total</i>	p.m.	p.m.	1 550 691,—
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	1 550 691,—
	CHAPTER 6 6			
6 6 0	<i>Other contributions and refunds</i>			
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 6 0 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	0,—
	<b>Title 6 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>1 550 691,—</b>

## EUROPEAN COUNCIL AND COUNCIL

## TITLE 6

## CONTRIBUTIONS AND REPAYMENTS UNDER EU/COMMUNITY AGREEMENTS AND PROGRAMMES

## CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

**6 1 2** *Repayment of expenditure incurred specifically during the performance of work on request and for consideration — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	1 550 691,00

*Remarks*

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).

Contribution to the administrative costs arising 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 association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 36), and in particular Article 12 thereof.

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

## 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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## TITLE 7

## INTEREST ON LATE PAYMENTS

## CHAPTER 70 — INTEREST ON LATE PAYMENTS

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
7 0 0	CHAPTER 7 0			
	<i>Interest on late payments</i>	p.m.	p.m.	0,—
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	0,—
	Title 7 — Total	p.m.	p.m.	0,—

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## TITLE 7

## INTEREST ON LATE PAYMENTS

## CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

7 0 0 *Interest on late payments*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—



## TITLE 9

## MISCELLANEOUS REVENUE

## CHAPTER 90 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
9 0 0	CHAPTER 9 0			
	Miscellaneous revenue	p.m.	p.m.	17 290,86
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	17 290,86
	Title 9 — Total	p.m.	p.m.	17 290,86
	GRAND TOTAL	48 997 000	53 945 000	95 880 377,48

EUROPEAN COUNCIL AND COUNCIL

**TITLE 9****MISCELLANEOUS REVENUE****CHAPTER 9 0 — MISCELLANEOUS REVENUE****9 0 0*****Miscellaneous revenue***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	17 290,86

## EUROPEAN COUNCIL AND COUNCIL

## EXPENDITURE

## General summary of appropriations (2011 and 2010) and outturn (2009)

Title Chapter	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>1</b>	<b>PERSONS WORKING WITH THE INSTITUTION</b>						
1 0	MEMBERS OF THE INSTITUTION	1 360 000	1 360 000	1 534 000	1 534 000		
1 1	OFFICIALS AND TEMPORARY STAFF	289 465 453	289 465 453	325 284 000	325 284 000	297 629 496,—	297 629 496,—
1 2	OTHER STAFF AND OUTSIDE SERVICES	12 334 174	12 334 174	8 118 000	8 118 000	6 666 611,—	6 666 611,—
1 3	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	9 729 000	9 729 000	12 546 000	12 546 000	11 772 144,—	11 772 144,—
	<b>Title 1 — Total</b>	<b>312 888 627</b>	<b>312 888 627</b>	<b>347 482 000</b>	<b>347 482 000</b>	<b>316 068 251,—</b>	<b>316 068 251,—</b>
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE</b>						
2 0	BUILDINGS AND ASSOCIATED COSTS	53 255 000	53 255 000	54 917 000	54 917 000	69 199 958,—	69 199 958,—
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	42 829 000	42 829 000	41 144 000	41 144 000	33 629 832,—	33 629 832,—
2 2	OPERATING EXPENDITURE	145 753 973	145 753 973	147 537 000	147 537 000	102 409 858,—	102 409 858,—
	<b>Title 2 — Total</b>	<b>241 837 973</b>	<b>241 837 973</b>	<b>243 598 000</b>	<b>243 598 000</b>	<b>205 239 648,—</b>	<b>205 239 648,—</b>
<b>3</b>	<b>EXPENDITURE ARISING OUT OF THE INSTITUTION'S PERFORMANCE OF ITS SPECIFIC MISSIONS</b>						
3 0	STAFF	p.m.	p.m.	10 979 000	10 979 000	10 952 594,—	10 952 594,—
3 1	BUILDINGS AND ASSOCIATED COSTS	2 536 000	2 536 000	8 803 000	8 803 000	8 159 764,—	8 159 764,—
3 2	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	p.m.	p.m.	14 850 000	14 850 000	9 851 378,—	9 851 378,—
3 3	OPERATING EXPENDITURE	p.m.	p.m.	1 307 000	1 307 000	563 263,—	563 263,—
	<b>Title 3 — Total</b>	<b>2 536 000</b>	<b>2 536 000</b>	<b>35 939 000</b>	<b>35 939 000</b>	<b>29 526 999,—</b>	<b>29 526 999,—</b>
<b>4</b>	<b>EXPENDITURE RELATED TO THE REFLECTION GROUP</b>						
4 0	STAFF	p.m.	p.m.	161 000	161 000	156 000,—	156 000,—
4 3	OPERATING EXPENDITURE	p.m.	p.m.	372 000	372 000	335 672,—	335 672,—
	<b>Title 4 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>533 000</b>	<b>533 000</b>	<b>491 672,—</b>	<b>491 672,—</b>

EUROPEAN COUNCIL AND COUNCIL

**EXPENDITURE****General summary of appropriations (2011 and 2010) and outturn (2009) (cont'd)**

Title Chapter	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>10</b>	<b>OTHER EXPENDITURE</b>						
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	p.m.	p.m.	0,—	0,—
10 1	CONTINGENCY RESERVE	6 000 000	6 000 000	6 000 000	6 000 000	0,—	0,—
	<b>Title 10 — Total</b>	<b>6 000 000</b>	<b>6 000 000</b>	<b>6 000 000</b>	<b>6 000 000</b>	<b>0,—</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>563 262 600</b>	<b>563 262 600</b>	<b>633 552 000</b>	<b>633 552 000</b>	<b>551 326 570,—</b>	<b>551 326 570,—</b>

## TITLE 1

## PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 10 — MEMBERS OF THE INSTITUTION

## CHAPTER 11 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 10			
<b>100</b>	<b>Remuneration and other entitlements</b>			
1000	Basic salary			
	Non-differentiated appropriations	313 000	304 000	
1001	Entitlements related to the post held			
	Non-differentiated appropriations	65 000	64 000	
1002	Entitlements related to the personal circumstances			
	Non-differentiated appropriations	20 000	27 000	
1003	Social security cover			
	Non-differentiated appropriations	13 000	13 000	
1004	Other management expenditure			
	Non-differentiated appropriations	900 000	900 000	
1006	Entitlements related to entering the service, transfer and leaving the service			
	Non-differentiated appropriations	p.m.	86 000	
	<i>Article 100 — Total</i>	1 311 000	1 394 000	
<b>101</b>	<b>Termination of service</b>			
1010	Pensions			
	Non-differentiated appropriations	p.m.	p.m.	
	<i>Article 101 — Total</i>	p.m.	p.m.	
<b>102</b>	<b>Provisional appropriation</b>			
1020	Provisional appropriation for changes in the entitlements			
	Non-differentiated appropriations	49 000	140 000	
	<i>Article 102 — Total</i>	49 000	140 000	
	CHAPTER 10 — TOTAL	1 360 000	1 534 000	
	CHAPTER 11			
<b>110</b>	<b>Remuneration and other entitlements</b>			
1100	Basic salaries			
	Non-differentiated appropriations	211 541 157	236 663 000	219 263 135,—
1101	Entitlements under the Staff Regulations related to the post held			
	Non-differentiated appropriations	3 916 421	4 862 000	4 596 441,—
1102	Entitlements under the Staff Regulations related to the personal circumstances of the staff member			
	Non-differentiated appropriations	56 282 980	60 026 000	57 482 264,—
1103	Social security cover			
	Non-differentiated appropriations	9 310 302	10 365 000	9 661 620,—
1104	Salary weightings			
	Non-differentiated appropriations	213 834	246 000	195 947,—
1105	Overtime			
	Non-differentiated appropriations	2 129 586	2 275 000	1 759 118,—

## EUROPEAN COUNCIL AND COUNCIL

**CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**CHAPTER 1 2 — OTHER STAFF AND OUTSIDE SERVICES**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1 1 0</b>	( <i>cont'd</i> )			
1 1 0 6	Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service			
	Non-differentiated appropriations	3 057 336	5 540 000	2 744 759,—
	<i>Article 1 1 0 — Total</i>	286 451 616	319 977 000	295 703 284,—
<b>1 1 1</b>	<b>Termination of service</b>			
1 1 1 0	Allowances in the event of retirement in the interests of the service (pursuant to Articles 41 and 50 of the Staff Regulations)			
	Non-differentiated appropriations	320 834	479 000	405 236,—
1 1 1 1	Allowances for staff whose service is terminated			
	Non-differentiated appropriations	355 584	337 000	1 285 401,—
1 1 1 2	Entitlements of the former Secretaries-General			
	Non-differentiated appropriations	478 709	481 000	235 575,—
	<i>Article 1 1 1 — Total</i>	1 155 127	1 297 000	1 926 212,—
<b>1 1 2</b>	<b>Provisional appropriation</b>			
1 1 2 0	Provisional appropriation (officials and temporary staff)			
	Non-differentiated appropriations	1 850 710	3 993 000	0,—
1 1 2 1	Provisional appropriation (retired staff and staff retired under special arrangements)			
	Non-differentiated appropriations	8 000	17 000	0,—
	<i>Article 1 1 2 — Total</i>	1 858 710	4 010 000	0,—
	<b>CHAPTER 1 1 — TOTAL</b>	289 465 453	325 284 000	297 629 496,—
	<b>CHAPTER 1 2</b>			
<b>1 2 0</b>	<b>Other staff and outside services</b>			
1 2 0 0	Other staff			
	Non-differentiated appropriations	8 098 000	3 970 000	3 478 722,—
1 2 0 1	National experts on secondment			
	Non-differentiated appropriations	1 289 043	1 522 000	1 081 947,—
1 2 0 2	Traineeships			
	Non-differentiated appropriations	544 000	537 000	486 241,—
1 2 0 3	Outside services			
	Non-differentiated appropriations	2 068 000	1 870 000	1 619 701,—
1 2 0 4	Supplementary services for the translation service			
	Non-differentiated appropriations	202 000	150 000	0,—
	<i>Article 1 2 0 — Total</i>	12 201 043	8 049 000	6 666 611,—
<b>1 2 2</b>	<b>Provisional appropriation</b>			
	Non-differentiated appropriations	133 131	69 000	0,—
	<b>CHAPTER 1 2 — TOTAL</b>	12 334 174	8 118 000	6 666 611,—

**CHAPTER 13 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1 3 0</b>	<b>CHAPTER 13</b>			
	<b><i>Expenditure relating to staff management</i></b>			
1 3 0 0	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	132 000	200 000	192 883,—
1 3 0 1	Further training			
	Non-differentiated appropriations	1 603 000	1 728 000	1 626 298,—
	<i>Article 1 3 0 — Total</i>	1 735 000	1 928 000	1 819 181,—
<b>1 3 1</b>	<b><i>Measures to assist the institution's staff</i></b>			
1 3 1 0	Special assistance grants			
	Non-differentiated appropriations	40 000	40 000	60 862,—
1 3 1 1	Social contacts between members of staff			
	Non-differentiated appropriations	119 000	119 000	112 410,—
1 3 1 2	Supplementary aid for the disabled			
	Non-differentiated appropriations	69 000	110 000	57 000,—
1 3 1 3	Other welfare expenditure			
	Non-differentiated appropriations	66 000	66 000	65 600,—
	<i>Article 1 3 1 — Total</i>	294 000	335 000	295 872,—
<b>1 3 2</b>	<b><i>Activities relating to all persons working with the institution</i></b>			
1 3 2 0	Medical service			
	Non-differentiated appropriations	432 000	471 000	163 091,—
1 3 2 1	Restaurants and canteens			
	Non-differentiated appropriations	1 115 000	1 100 000	1 000 000,—
1 3 2 2	Crèches and childcare facilities			
	Non-differentiated appropriations	1 841 000	2 037 000	2 228 000,—
	<i>Article 1 3 2 — Total</i>	3 388 000	3 608 000	3 391 091,—
<b>1 3 3</b>	<b><i>Missions</i></b>			
1 3 3 1	Mission expenses of the General Secretariat of the Council			
	Non-differentiated appropriations	3 912 000	6 275 000	6 266 000,—
1 3 3 2	Travel expenses of staff related to the European Council			
	Non-differentiated appropriations	400 000	400 000	
	<i>Article 1 3 3 — Total</i>	4 312 000	6 675 000	6 266 000,—
	<b>CHAPTER 13 — TOTAL</b>	9 729 000	12 546 000	11 772 144,—
	<b>Title 1 — Total</b>	<b>312 888 627</b>	<b>347 482 000</b>	<b>316 068 251,—</b>

## EUROPEAN COUNCIL AND COUNCIL

## TITLE 1

## PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 10 — MEMBERS OF THE INSTITUTION

## 100 Remuneration and other entitlements

## 1000 Basic salary

Appropriations 2011	Appropriations 2010	Outturn 2009
313 000	304 000	

*Remarks**New item*

This appropriation is intended to cover the basic salary of the Members of the institution of the European Council.

*Legal basis*

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).

## 1001 Entitlements related to the post held

Appropriations 2011	Appropriations 2010	Outturn 2009
65 000	64 000	

*Remarks**New item*

This appropriation is intended to cover for the Members of the institution of the European Council entitlements related to the post held.

*Legal basis*

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).

## 1002 Entitlements related to the personal circumstances

Appropriations 2011	Appropriations 2010	Outturn 2009
20 000	27 000	

*Remarks**New item*

This appropriation is intended to cover entitlements related to the personal circumstances of the Members of the institution of the European Council.

*Legal basis*

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).



**CHAPTER 10 — MEMBERS OF THE INSTITUTION** (*cont'd*)**100** (*cont'd*)**1003** Social security cover

Appropriations 2011	Appropriations 2010	Outturn 2009
13 000	13 000	

*Remarks**New item*

This appropriation is intended to cover the employer's insurance contributions for the Members of the institution of the European Council.

*Legal basis*

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).

**1004** Other management expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
900 000	900 000	

*Remarks**New item*

This appropriation is intended to cover:

- travel expenses incurred and related daily subsistence allowances and additional or exceptional expenditure incurred on mission of the President of the European Council,
- representation expenditures of the President of the European Council which are related to the fulfilment of his/her duties and as part of the institution's activities.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**1006** Entitlements related to entering the service, transfer and leaving the service

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	86 000	

*Remarks**New item*

This appropriation is intended to cover for the Members of the institution of the European Council entitlements related to entering the service, transfer and leaving the service.

**101** *Termination of service***1010** Pensions

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	

*Remarks**New item*

This appropriation is intended to cover:

- the retirement pension of the former Members of the institution of the European Council,

## EUROPEAN COUNCIL AND COUNCIL

**CHAPTER 10 — MEMBERS OF THE INSTITUTION** (*cont'd*)**1 0 1** (*cont'd*)1 0 1 0 (*cont'd*)

- the impact of weightings applied to the retirement pensions of the former Members of the institution of the European Council.

*Legal basis*

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).

**1 0 2** ***Provisional appropriation***

## 1 0 2 0 Provisional appropriation for changes in the entitlements

Appropriations 2011	Appropriations 2010	Outturn 2009
49 000	140 000	

*Remarks**New item*

This appropriation is intended to cover the financial impact of the changes in the entitlements of the Members of the institution of the European Council.

*Legal basis*

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).

**CHAPTER 11 — OFFICIALS AND TEMPORARY STAFF***Remarks*

The appropriations entered in this chapter are assessed on the basis of the Council's establishment plan for the financial year.

A flat-rate reduction of 7 % has been applied to salaries, allowances and payments to take account of the fact that not all posts in the Council's establishment plan are occupied at any given time.

**1 1 0** ***Remuneration and other entitlements***

## 1 1 0 0 Basic salaries

Appropriations 2011	Appropriations 2010	Outturn 2009
211 541 157	236 663 000	219 263 135,00

*Remarks*

This appropriation is intended to cover basic salaries for officials and temporary staff holding a post provided for in the establishment plan.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

**CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**1 1 0** (*cont'd*)**1 1 0 1** Entitlements under the Staff Regulations related to the post held

Appropriations 2011	Appropriations 2010	Outturn 2009
3 916 421	4 862 000	4 596 441,00

*Remarks*

This appropriation is intended to cover primarily, for officials and temporary staff holding a post provided for in the establishment plan:

- secretarial allowances,
- accommodation and transport allowances,
- fixed local travel allowances,
- allowances for shiftwork or standby duty at the official's place of work or at home,
- other allowances and repayments,
- overtime (chauffeurs).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

**1 1 0 2** Entitlements under the Staff Regulations related to the personal circumstances of the staff member

Appropriations 2011	Appropriations 2010	Outturn 2009
56 282 980	60 026 000	57 482 264,00

*Remarks*

This appropriation is intended to cover primarily, for officials and temporary staff holding a post provided for in the establishment plan:

- expatriation and foreign residence allowances,
- household, dependent child and education allowances,
- allowance for parental or family leave,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- miscellaneous allowances and grants.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## EUROPEAN COUNCIL AND COUNCIL

**CHAPTER 11 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**110** (*cont'd*)**1103** Social security cover

Appropriations 2011	Appropriations 2010	Outturn 2009
9 310 302	10 365 000	9 661 620,00

*Remarks*

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

- insurance against sickness, accidents and occupational disease and other social security charges,
- unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

**1104** Salary weightings

Appropriations 2011	Appropriations 2010	Outturn 2009
213 834	246 000	195 947,00

*Remarks*

This appropriation is intended to cover, for officials and temporary staff holding a post provided for in the establishment plan, the impact of weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Communities.

**1105** Overtime

Appropriations 2011	Appropriations 2010	Outturn 2009
2 129 586	2 275 000	1 759 118,00

*Remarks*

This appropriation is intended for the payment of overtime pursuant to the provisions mentioned below.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

**CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**1 1 0** (*cont'd*)**1 1 0 6** Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service

Appropriations 2011	Appropriations 2010	Outturn 2009
3 057 336	5 540 000	2 744 759,00

*Remarks*

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and on leaving the service and resettling elsewhere,
- daily subsistence allowance payable to officials and temporary staff who provide proof that they have had to change their place of residence on taking up their duties or transferring to a new place of employment,
- severance grant for probationers dismissed for obvious inadequacy,
- compensation in the event of termination by the institution of the contract of a temporary staff member.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

**1 1 1** ***Termination of service*****1 1 1 0** Allowances in the event of retirement in the interests of the service (pursuant to Articles 41 and 50 of the Staff Regulations)

Appropriations 2011	Appropriations 2010	Outturn 2009
320 834	479 000	405 236,00

*Remarks*

This appropriation is intended to cover allowances for officials:

- assigned non-active status in connection with a measure to reduce the number of posts in the institution,
- holding an AD 16 or AD 15 grade post who are retired in the interests of the service.

It also covers the employer's contributions to sickness insurance and the impact of weightings applicable to these allowances.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Articles 41 and 50 thereof and Annex IV thereto.

## EUROPEAN COUNCIL AND COUNCIL

CHAPTER 11 — OFFICIALS AND TEMPORARY STAFF (*cont'd*)111 (*cont'd*)

## 1111 Allowances for staff whose service is terminated

Appropriations 2011	Appropriations 2010	Outturn 2009
355 584	337 000	1 285 401,00

*Remarks*

This appropriation is intended to cover:

- the allowances payable under the Staff Regulations or Regulation (EC, Euratom) No 1747/2002,
- the employer's contributions to the sickness insurance of persons eligible for the allowances,
- the impact of the weightings applicable to the various allowances.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

Council Regulation (EC, Euratom) No 1747/2002 of 30 September 2002 introducing, in the context of the modernisation of the institution, special measures to terminate the service of officials of the European Communities appointed to an established post in the Council of the European Union (OJ L 264, 2.10.2002, p. 5).

## 1112 Entitlements of the former Secretaries-General

Appropriations 2011	Appropriations 2010	Outturn 2009
478 709	481 000	235 575,00

*Remarks*

This appropriation is intended to cover:

- the retirement pensions of the former Secretaries-General of the institution,
- the survivors' pensions (surviving spouses and orphans) of the former Secretaries-General of the institution,
- payment of the weightings applied to the retirement pensions of the former Secretaries-General of the institution.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

112 **Provisional appropriation**

## 1120 Provisional appropriation (officials and temporary staff)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 850 710	3 993 000	0,—

*Remarks*

This appropriation is intended to cover the effect of any salary adjustments made by the Council in the course of the financial year.

**CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**1 1 2** (*cont'd*)**1 1 2 0** (*cont'd*)

It is provisional and may be used only after its transfer to the appropriate headings of this chapter.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof and Annex XI thereto.

**1 1 2 1** Provisional appropriation (retired staff and staff retired under special arrangements)

Appropriations 2011	Appropriations 2010	Outturn 2009
8 000	17 000	0,—

*Remarks*

This appropriation is intended to cover the effect of any salary adjustments made by the Council in the course of the financial year.

It is provisional and may be used only after its transfer to the appropriate headings of this chapter.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof and Annex XI thereto.

**CHAPTER 1 2 — OTHER STAFF AND OUTSIDE SERVICES****1 2 0** *Other staff and outside services***1 2 0 0** Other staff

Appropriations 2011	Appropriations 2010	Outturn 2009
8 098 000	3 970 000	3 478 722,00

*Remarks*

This appropriation is mainly intended to cover the remuneration of other staff including auxiliary, contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Communities), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff.

It is provisional and may be used only after its transfer to the appropriate headings of this chapter.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Conditions of Employment of Other Servants of the European Union.

## EUROPEAN COUNCIL AND COUNCIL

**CHAPTER 12 — OTHER STAFF AND OUTSIDE SERVICES** (*cont'd*)**1 2 0** (*cont'd*)**1 2 0 1** National experts on secondment

Appropriations 2011	Appropriations 2010	Outturn 2009
1 289 043	1 522 000	1 081 947,00

*Remarks*

This appropriation is intended to cover allowances and administrative expenses in respect of national experts on secondment other than those in the field of the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2007/829/EC of 5 December 2007 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council (OJ L 327, 13.12.2007, p. 10).

**1 2 0 2** Traineeships

Appropriations 2011	Appropriations 2010	Outturn 2009
544 000	537 000	486 241,00

*Remarks*

This appropriation is intended to cover a grant and study travel and mission expenses for trainees, and accident and sickness insurance during traineeships.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**1 2 0 3** Outside services

Appropriations 2011	Appropriations 2010	Outturn 2009
2 068 000	1 870 000	1 619 701,00

*Remarks*

This appropriation is intended to cover all services performed by persons not linked to the institution and in particular:

- temporary staff for miscellaneous services,
- supplementary staff for meetings in Luxembourg and Strasbourg,
- experts in the field of working conditions.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**1 2 0 4** Supplementary services for the translation service

Appropriations 2011	Appropriations 2010	Outturn 2009
202 000	150 000	0,—

*Remarks*

This appropriation is intended to cover expenditure relating to translation services provided by external translation agencies to absorb the occasional excessive workload of the Council Language Service, on the one hand, and to verify the translations of agreements, treaties and other arrangements with third countries in non-EU languages, on the other hand.

Expenditure on any work entrusted to the Translation Centre for the Bodies of the European Union is also covered by this item.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.



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CHAPTER 1 2 — OTHER STAFF AND OUTSIDE SERVICES (*cont'd*)1 2 2 *Provisional appropriation*

Appropriations 2011	Appropriations 2010	Outturn 2009
133 131	69 000	0,—

*Remarks*

This appropriation is intended to cover the effect of any salary adjustments made by the Council in the course of the financial year.

It is provisional and may be used only after its transfer to the appropriate headings of this chapter.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Conditions of Employment of Other Servants of the European Union.

## CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

1 3 0 *Expenditure relating to staff management*

## 1 3 0 0 Miscellaneous expenditure on recruitment

Appropriations 2011	Appropriations 2010	Outturn 2009
132 000	200 000	192 883,00

*Remarks*

This appropriation is intended to cover:

- expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,
- the costs of organising selection procedures for temporary, auxiliary and local staff.

In cases duly justified by operational requirements, and after consulting the European Personnel Selection Office, this appropriation may be used for competitions organised by the institution itself,

- cost of organising outplacement activities.

Assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53) and Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

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**CHAPTER 13 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION** (*cont'd*)**130** (*cont'd*)**1301** Further training

Appropriations 2011	Appropriations 2010	Outturn 2009
1 603 000	1 728 000	1 626 298,00

*Remarks*

This appropriation is intended to cover:

- further training and retraining courses, including language courses, run on an interinstitutional basis and within the institution,
- officials' enrolment fees for seminars and conferences.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

**131** ***Measures to assist the institution's staff*****1310** Special assistance grants

Appropriations 2011	Appropriations 2010	Outturn 2009
40 000	40 000	60 862,00

*Remarks*

This appropriation is intended to cover measures taken to assist officials and other staff in particularly difficult situations.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Articles 24 and 76 thereof.

**1311** Social contacts between members of staff

Appropriations 2011	Appropriations 2010	Outturn 2009
119 000	119 000	112 410,00

*Remarks*

This appropriation is intended to cover costs for social contacts between members of staff.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**1312** Supplementary aid for the disabled

Appropriations 2011	Appropriations 2010	Outturn 2009
69 000	110 000	57 000,00

*Remarks*

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

- officials in service,

**CHAPTER 13 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION** (*cont'd*)**131** (*cont'd*)**1312** (*cont'd*)

- spouses of officials in service,
- all dependent children within the meaning of the Staff Regulations of Officials of the European Union.

It enables the reimbursement of non-medical costs that are deemed necessary, result from disablement and are duly substantiated, subject to budgetary ceilings, once any national entitlements granted in the country of residence or of origin have been exhausted.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**1313** Other welfare expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
66 000	66 000	65 600,00

*Remarks*

This appropriation is intended to cover other welfare expenditure for staff and their families.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**132** *Activities relating to all persons working with the institution***1320** Medical service

Appropriations 2011	Appropriations 2010	Outturn 2009
432 000	471 000	163 091,00

*Remarks*

This appropriation is intended to cover in particular:

- the operating costs of the sick bays, the cost of consumables, medical care and medicines at the crèche, expenditure on medical check-ups and expenditure relating to the Invalidity Committees and the cost of spectacles,
- expenditure on the purchase of certain work tools deemed necessary on medical grounds.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

**1321** Restaurants and canteens

Appropriations 2011	Appropriations 2010	Outturn 2009
1 115 000	1 100 000	1 000 000,00

*Remarks*

This appropriation is intended to cover remuneration for the services provided by the operator of the restaurants and canteens.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN COUNCIL AND COUNCIL

**CHAPTER 13 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION** (*cont'd*)**132** (*cont'd*)**1322** Crèches and childcare facilities

Appropriations 2011	Appropriations 2010	Outturn 2009
1 841 000	2 037 000	2 228 000,00

*Remarks*

This appropriation is intended to cover:

- the Council's contribution to the cost of the Early Childhood Centre and other crèches and childcare facilities (to be paid to the Commission),
- the cost of running the Council crèche.

Revenue from the parental contribution and from contributions by organisations employing parents gives rise to assigned revenue.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**133** **Missions****1331** Mission expenses of the General Secretariat of the Council

Appropriations 2011	Appropriations 2010	Outturn 2009
3 912 000	6 275 000	6 266 000,00

*Remarks**Former Article 133*

This appropriation is intended to cover mission expenses and staff duty travel expenses of the officials of the General Secretariat of the Council, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

**1332** Travel expenses of staff related to the European Council

Appropriations 2011	Appropriations 2010	Outturn 2009
400 000	400 000	

*Remarks**New Item*

This appropriation is intended to cover mission expenses and staff duty travel expenses of the officials of the General Secretariat of the Council for specific activities of the European Council, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.



## EUROPEAN COUNCIL AND COUNCIL

**CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE** (*cont'd*)**CHAPTER 2 2 — OPERATING EXPENDITURE**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>2 1 0</b>	( <i>cont'd</i> )			
2 1 0 1	Outside assistance for the operation and development of computer systems			
	Non-differentiated appropriations	19 038 000	17 996 000	17 159 000,—
2 1 0 2	Servicing and maintenance of equipment and software			
	Non-differentiated appropriations	4 551 000	4 953 000	3 911 338,—
2 1 0 3	Telecommunications			
	Non-differentiated appropriations	4 224 000	4 643 000	3 134 025,—
	<i>Article 2 1 0 — Total</i>	35 782 000	35 517 000	31 910 258,—
<b>2 1 1</b>	<b>Furniture</b>			
	Non-differentiated appropriations	1 051 000	1 279 000	528 484,—
<b>2 1 2</b>	<b>Technical equipment and installations</b>			
2 1 2 0	Purchase and replacement of technical equipment and installations			
	Non-differentiated appropriations	4 528 000	2 635 000	714 511,—
2 1 2 1	Outside assistance for the operation and development of technical equipment and installations			
	Non-differentiated appropriations	60 000	45 000	49 000,—
2 1 2 2	Rental, servicing, maintenance and repair of technical equipment and installations			
	Non-differentiated appropriations	620 000	682 000	225 554,—
	<i>Article 2 1 2 — Total</i>	5 208 000	3 362 000	989 065,—
<b>2 1 3</b>	<b>Transport</b>			
	Non-differentiated appropriations	788 000	986 000	202 025,—
	<b>CHAPTER 2 1 — TOTAL</b>	42 829 000	41 144 000	33 629 832,—
	CHAPTER 2 2			
<b>2 2 0</b>	<b>Meetings and conferences</b>			
2 2 0 0	Travel expenses of delegations			
	Non-differentiated appropriations	33 675 000	36 792 000	22 727 368,—
2 2 0 1	Miscellaneous travel expenses			
	Non-differentiated appropriations	184 000	175 000	319 000,—
2 2 0 2	Interpreting costs			
	Non-differentiated appropriations	94 722 973	92 740 000	68 869 765,—
2 2 0 3	Entertainment and representation expenses			
	Non-differentiated appropriations	2 045 000	2 088 000	1 155 400,—
2 2 0 4	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	4 124 000	3 956 000	468 269,—
2 2 0 5	Organisation of conferences, congresses and meetings			
	Non-differentiated appropriations	912 000	912 000	16 324,—
	<i>Article 2 2 0 — Total</i>	135 662 973	136 663 000	93 556 126,—

## EUROPEAN COUNCIL AND COUNCIL

CHAPTER 2 2 — OPERATING EXPENDITURE (*cont'd*)

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>2 2 1</b>	<b>Information</b>			
2 2 1 0	Documentation and library expenditure			
	Non-differentiated appropriations	937 000	883 000	777 774,—
2 2 1 1	Official Journal			
	Non-differentiated appropriations	5 193 000	5 115 000	4 095 982,—
2 2 1 2	General publications			
	Non-differentiated appropriations	650 000	560 000	426 172,—
2 2 1 3	Information and public events			
	Non-differentiated appropriations	1 260 000	1 495 000	691 270,—
	<i>Article 2 2 1 — Total</i>	8 040 000	8 053 000	5 991 198,—
<b>2 2 2</b>	<b>Liaison offices</b>			
	Non-differentiated appropriations	p.m.	462 000	466 574,—
<b>2 2 3</b>	<b>Miscellaneous expenses</b>			
2 2 3 0	Office supplies			
	Non-differentiated appropriations	971 000	1 254 000	1 142 114,—
2 2 3 1	Postal charges			
	Non-differentiated appropriations	170 000	170 000	95 934,—
2 2 3 2	Expenditure on studies, surveys and consultations			
	Non-differentiated appropriations	20 000	40 000	0,—
2 2 3 3	Interinstitutional cooperation			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 3 4	Removals			
	Non-differentiated appropriations	p.m.	p.m.	31 032,—
2 2 3 5	Financial charges			
	Non-differentiated appropriations	20 000	45 000	53 000,—
2 2 3 6	Legal expenses and costs, damages and compensation			
	Non-differentiated appropriations	600 000	600 000	829 500,—
2 2 3 7	Other operating expenditure			
	Non-differentiated appropriations	270 000	250 000	244 380,—
	<i>Article 2 2 3 — Total</i>	2 051 000	2 359 000	2 395 960,—
	<b>CHAPTER 2 2 — TOTAL</b>	145 753 973	147 537 000	102 409 858,—
	<b>Title 2 — Total</b>	<b>241 837 973</b>	<b>243 598 000</b>	<b>205 239 648,—</b>

## EUROPEAN COUNCIL AND COUNCIL

## TITLE 2

## BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE

## CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS

## 200 Buildings

## 2000 Rent

Appropriations 2011	Appropriations 2010	Outturn 2009
1 053 000	4 332 000	4 047 544,00

## Remarks

This appropriation is intended to cover the rents and taxes on buildings occupied by the Council and the rent for meeting rooms, a warehouse and parking spaces:

- premises occupied in Brussels (with the exception of the Cortenberg and ER buildings),
- premises occupied in Luxembourg (Kirchberg),
- premises occupied in Geneva,
- premises occupied in New York.

The amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation is estimated at EUR 646 500.

The requests for appropriations have been reduced by taking into account the estimated assigned revenue.

## 2001 Annual lease payments

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

## Remarks

This appropriation is intended to cover the annual lease payments for buildings or parts of buildings under existing leases or leases in preparation.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 2002 Acquisition of immovable property

Appropriations 2011	Appropriations 2010	Outturn 2009
15 000 000	15 000 000	32 815 000,00

## Remarks

This appropriation is intended to cover the acquisition of immovable property.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 2003 Fitting-out and installation work

Appropriations 2011	Appropriations 2010	Outturn 2009
4 860 000	4 160 000	4 145 458,00

## Remarks

This appropriation is intended to cover fitting-out work, including:

- fitting-out and transformation of premises in accordance with operational requirements,



**CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 0** (*cont'd*)**2 0 0 3** (*cont'd*)

— adaptation of premises and technical installations to meet the health and safety requirements and standards in force.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

**2 0 0 4**

Work to make premises secure

Appropriations 2011	Appropriations 2010	Outturn 2009
1 260 000	2 197 000	1 442 161,00

*Remarks*

This appropriation is intended to cover work on the fitting-out of buildings for the purposes of the physical and material safety of persons and property.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 0 0 5**

Expenditure preliminary to the acquisition, construction and fitting-out of buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
460 000	603 000	523 712,00

*Remarks*

This appropriation is intended to cover, inter alia, experts' contributions to the studies on adapting and extending the institution's buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 0 1*****Costs relating to buildings*****2 0 1 0**

Cleaning and maintenance

Appropriations 2011	Appropriations 2010	Outturn 2009
16 761 000	14 378 000	14 641 312,00

*Remarks*

This appropriation is intended to cover the following cleaning and maintenance costs:

- the cleaning of offices, workshops and stores (including curtains, net curtains, carpets, blinds, etc.),
- replacement of worn curtains, net curtains and carpets,
- painting,
- miscellaneous maintenance,
- repairs to technical installations,

## EUROPEAN COUNCIL AND COUNCIL

**CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 1** (*cont'd*)**2 0 1 0** (*cont'd*)

— technical supplies,

— contracts for the maintenance of miscellaneous technical equipment (air conditioning, heating, waste disposal and lifts).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 0 1 1** Water, gas, electricity and heating

Appropriations 2011	Appropriations 2010	Outturn 2009
4 031 000	5 086 000	3 879 156,00

*Remarks*

This appropriation is intended to cover water, gas, electricity and heating costs.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 0 1 2** Building security and surveillance

Appropriations 2011	Appropriations 2010	Outturn 2009
9 090 000	8 410 000	7 159 215,00

*Remarks*

This appropriation is intended to cover essentially the costs of caretaking and surveillance in respect of buildings occupied by the Council, with the exception of the Cortenberg and ER buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 0 1 3** Insurance

Appropriations 2011	Appropriations 2010	Outturn 2009
211 000	205 000	195 300,00

*Remarks*

This appropriation is intended to cover the premiums on contracts concluded with insurance companies for the buildings occupied by the Council.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 0 1 4** Other expenditure relating to buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
529 000	546 000	351 100,00

*Remarks*

This appropriation is intended to cover any other current expenditure relating to buildings not provided for in the other articles of this chapter, in particular the costs of waste removal, signalling equipment, surveys by specialised bodies, etc.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**CHAPTER 21 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE****210 Computer systems and telecommunications****2100 Acquisition of equipment and software**

Appropriations 2011	Appropriations 2010	Outturn 2009
7 969 000	7 925 000	7 705 895,00

*Remarks*

This appropriation is intended to cover expenditure relating to the purchase or rental of equipment or software for computer systems and applications.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2101 Outside assistance for the operation and development of computer systems**

Appropriations 2011	Appropriations 2010	Outturn 2009
19 038 000	17 996 000	17 159 000,00

*Remarks*

This appropriation is intended to cover the cost of assistance and training provided by computer services and consultancy firms for the operation and development of computer systems and applications, including support for users.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2102 Servicing and maintenance of equipment and software**

Appropriations 2011	Appropriations 2010	Outturn 2009
4 551 000	4 953 000	3 911 338,00

*Remarks*

This appropriation is intended to cover expenditure relating to the servicing and maintenance of computer equipment and systems and applications software.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2103 Telecommunications**

Appropriations 2011	Appropriations 2010	Outturn 2009
4 224 000	4 643 000	3 134 025,00

*Remarks*

This appropriation is intended to cover subscriptions and the price of communications and data-transmission costs, with the exception of costs relating to the CSDP/CFSP.

In drawing up these estimates, account was taken of the reusable value when recovering the costs of telephone communications.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN COUNCIL AND COUNCIL

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE (*cont'd*)2 1 1 **Furniture**

Appropriations 2011	Appropriations 2010	Outturn 2009
1 051 000	1 279 000	528 484,00

*Remarks*

This appropriation is intended to cover:

- purchase of furniture and specialised furniture,
- replacement of some of the furniture which was purchased at least 15 years ago or cannot be reused,
- rental of furniture during missions and meetings outside Council premises,
- maintenance and repair of furniture.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

2 1 2 **Technical equipment and installations**

## 2 1 2 0 Purchase and replacement of technical equipment and installations

Appropriations 2011	Appropriations 2010	Outturn 2009
4 528 000	2 635 000	714 511,00

*Remarks*

This appropriation is intended to cover the purchase or replacement of miscellaneous fixed and mobile technical equipment and installations, particularly in connection with archiving, the purchasing department, security, conferences, canteens and buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 2 1 2 1 Outside assistance for the operation and development of technical equipment and installations

Appropriations 2011	Appropriations 2010	Outturn 2009
60 000	45 000	49 000,00

*Remarks*

This appropriation is intended to cover expenditure on technical assistance and supervision, particularly in connection with conferences and canteens.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 2 1 2 2 Rental, servicing, maintenance and repair of technical equipment and installations

Appropriations 2011	Appropriations 2010	Outturn 2009
620 000	682 000	225 554,00

*Remarks*

This appropriation is intended to cover the rental of technical equipment and installations and the cost of servicing, maintaining and repairing such technical equipment and installations.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE** (*cont'd*)**2 1 3 Transport**

Appropriations 2011	Appropriations 2010	Outturn 2009
788 000	986 000	202 025,00

*Remarks*

This appropriation is intended to cover, inter alia:

- the acquisition, leasing and replacement of the vehicle fleet,
- the cost of hiring cars when it is impossible to make use of the means of transport available to the Council, particularly in the course of missions,
- the cost of maintenance and repair of service cars (purchase of petrol, tyres, etc.).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**CHAPTER 2 2 — OPERATING EXPENDITURE****2 2 0 Meetings and conferences****2 2 0 0 Travel expenses of delegations**

Appropriations 2011	Appropriations 2010	Outturn 2009
33 675 000	36 792 000	22 727 368,00

*Remarks*

This appropriation is intended to cover the refunding of travel expenses incurred by the Presidency and by delegations at:

- meetings of the Council,
- meetings held within the framework of the Council, except for CSDP/CFSP meetings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Decision No 31/2008 of the Secretary-General of the Council/High Representative for the Common Foreign and Security Policy concerning reimbursement of travel expenses of delegates of Council members.

**2 2 0 1 Miscellaneous travel expenses**

Appropriations 2011	Appropriations 2010	Outturn 2009
184 000	175 000	319 000,00

*Remarks*

This appropriation is intended to cover travel and subsistence allowances for experts invited to meetings or sent on mission by the Secretary-General.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Decision No 21/2009 of the Deputy Secretary-General of the Council of the European Union on the reimbursement of mission expenses of persons other than staff members of the Council of the European Union.

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**CHAPTER 2 2 — OPERATING EXPENDITURE** (cont'd)**2 2 0** (cont'd)**2 2 0 2** Interpreting costs

Appropriations 2011	Appropriations 2010	Outturn 2009
94 722 973	92 740 000	68 869 765,00

*Remarks*

This appropriation is intended to cover the services provided to the Council by the Commission's interpreters, except at CSDP/CFSP meetings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Decision No 111/2007 of the Secretary-General of the Council/High Representative for the Common Foreign and Security Policy concerning interpreting for the European Council, the Council and its preparatory bodies.

**2 2 0 3** Entertainment and representation expenses

Appropriations 2011	Appropriations 2010	Outturn 2009
2 045 000	2 088 000	1 155 400,00

*Remarks*

This appropriation is intended to cover expenditure relating to the obligations incumbent upon the institution in the form of entertainment and representation expenses other than in the field of CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 0 4** Miscellaneous expenditure on internal meetings

Appropriations 2011	Appropriations 2010	Outturn 2009
4 124 000	3 956 000	468 269,00

*Remarks*

This appropriation is intended to cover costs for catering and meals served during meetings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 0 5** Organisation of conferences, congresses and meetings

Appropriations 2011	Appropriations 2010	Outturn 2009
912 000	912 000	16 324,00

*Remarks*

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## CHAPTER 2 2 — OPERATING EXPENDITURE (cont'd)

## 2 2 1 Information

## 2 2 1 0 Documentation and library expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
937 000	883 000	777 774,00

## Remarks

This appropriation is intended to cover:

- the purchase of books and other works in hard copy and/or in electronic form for the library,
- subscriptions to newspapers, periodicals, services supplying analyses of their content and other on-line publications (with the exception of press agencies); this appropriation also covers any copyright costs arising out of the reproduction and circulation of such publications in hard copy and/or electronically,
- the costs of access to external documentary and statistical databases,
- the cost of subscriptions to teleprinter news agencies,
- bookbinding and other costs essential for preserving books and periodicals.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 2 2 1 1 Official Journal

Appropriations 2011	Appropriations 2010	Outturn 2009
5 193 000	5 115 000	4 095 982,00

## Remarks

This appropriation is intended to cover the costs of preparing, publishing by traditional means (paper or microfilm) or electronic methods and disseminating the texts which the Council is required to publish in the *Official Journal of the European Union* pursuant to Article 17 of its Rules of Procedure in particular.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 2 2 1 2 General publications

Appropriations 2011	Appropriations 2010	Outturn 2009
650 000	560 000	426 172,00

## Remarks

This appropriation is intended to cover the costs of preparing, publishing in the official languages of the Member States of the European Union, by traditional means (paper or microfilm) or electronic methods, and disseminating Council publications other than those published in the *Official Journal of the European Union*.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 2 2 1 3 Information and public events

Appropriations 2011	Appropriations 2010	Outturn 2009
1 260 000	1 495 000	691 270,00

## Remarks

This appropriation is intended to cover:

- expenditure arising, inter alia, from public meetings of the Council and assistance for audiovisual media covering the work of the institution (renting of equipment and radio/TV service contracts, purchase, maintenance and repair of the equipment necessary for radio/TV transmissions, external photo services, etc.),

## EUROPEAN COUNCIL AND COUNCIL

**CHAPTER 2 2 — OPERATING EXPENDITURE** (*cont'd*)**2 2 1** (*cont'd*)**2 2 1 3** (*cont'd*)

- the cost of miscellaneous information and public relations activities,
- expenditure on publicity and the promotion of publications and public events relating to the institution's activities, including ancillary management and infrastructure costs.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 2** ***Liaison offices***

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	462 000	466 574,00

*Remarks*

This appropriation is intended to cover running costs for the New York and Geneva liaison offices not provided for under the preceding headings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 3** ***Miscellaneous expenses*****2 2 3 0** Office supplies

Appropriations 2011	Appropriations 2010	Outturn 2009
971 000	1 254 000	1 142 114,00

*Remarks*

This appropriation is intended to cover:

- purchase of paper,
- photocopies and fees,
- paper and office supplies (day-to-day supplies),
- printed material,
- supplies for dispatching mail (envelopes, wrapping paper, plates for the franking machine),
- supplies for the document reproduction workshop (printer inks, offset plates, films and chemicals for preparing plates).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 3 1** Postal charges

Appropriations 2011	Appropriations 2010	Outturn 2009
170 000	170 000	95 934,00

*Remarks*

This appropriation is intended to cover expenditure on postal charges.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.



**CHAPTER 2 2 — OPERATING EXPENDITURE** (*cont'd*)**2 2 3** (*cont'd*)**2 2 3 2** Expenditure on studies, surveys and consultations

Appropriations 2011	Appropriations 2010	Outturn 2009
20 000	40 000	0,—

*Remarks*

This appropriation is intended to cover the cost of studies and consultations contracted out to highly qualified experts.  
Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 3 3** Interinstitutional cooperation

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover expenditure on interinstitutional activities.  
Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 3 4** Removals

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	31 032,00

*Remarks*

This appropriation is intended to cover the cost of the removal and transport of equipment.  
Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 3 5** Financial charges

Appropriations 2011	Appropriations 2010	Outturn 2009
20 000	45 000	53 000,00

*Remarks*

This appropriation is intended to cover all financial charges, including bank charges.  
Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 3 6** Legal expenses and costs, damages and compensation

Appropriations 2011	Appropriations 2010	Outturn 2009
600 000	600 000	829 500,00

*Remarks*

This appropriation is intended to cover:

- costs which may be awarded against the Council by the Court of Justice, the General Court and the Civil Service Tribunal, and the cost of employing outside lawyers to represent the Council in court,
- costs of consulting outside lawyers,
- damages and compensation for which the Council may be liable.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN COUNCIL AND COUNCIL

**CHAPTER 2 2 — OPERATING EXPENDITURE** (*cont'd*)**2 2 3** (*cont'd*)**2 2 3 7** Other operating expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
270 000	250 000	244 380,00

*Remarks*

This appropriation is intended to cover:

- insurance other than insurance on buildings, which is charged to item 2 0 1 3,
- cost of purchasing working clothes for conference service staff and security service staff, working equipment for workshop staff and internal services staff and the repair and maintenance of working clothes,
- the Council contribution towards the expenditure of some associations whose activities are directly related to those of the institutions of the Union,
- other operating expenditure not specially provided for under the preceding headings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## TITLE 3

## EXPENDITURE ARISING OUT OF THE INSTITUTION'S PERFORMANCE OF ITS SPECIFIC MISSIONS

## CHAPTER 3 0 — STAFF

## CHAPTER 3 1 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 3 0						
<b>3 0 0</b>	<b>Other staff and external personnel</b>						
3 0 0 0	Allowances for seconded national military experts						
	Differentiated appropriations	p.m.	p.m.	7 100 000	7 100 000	7 149 560,—	7 149 560,—
3 0 0 1	Allowances of the national experts seconded in connection with the CSDP/CFSP						
	Differentiated appropriations	p.m.	p.m.	2 300 000	2 300 000	2 189 700,—	2 189 700,—
3 0 0 2	Special advisers in the field of the CSDP/CFSP						
	Differentiated appropriations	p.m.	p.m.	179 000	179 000	196 267,—	196 267,—
	Article 3 0 0 — Total	p.m.	p.m.	9 579 000	9 579 000	9 535 527,—	9 535 527,—
<b>3 0 1</b>	<b>Other expenditure in connection with staff</b>						
3 0 1 0	Missions						
	Differentiated appropriations	p.m.	p.m.	1 380 000	1 380 000	1 398 000,—	1 398 000,—
3 0 1 1	Further training						
	Differentiated appropriations	p.m.	p.m.	20 000	20 000	19 067,—	19 067,—
	Article 3 0 1 — Total	p.m.	p.m.	1 400 000	1 400 000	1 417 067,—	1 417 067,—
	CHAPTER 3 0 — TOTAL	p.m.	p.m.	10 979 000	10 979 000	10 952 594,—	10 952 594,—
	CHAPTER 3 1						
<b>3 1 0</b>	<b>Buildings</b>						
3 1 0 0	Rent						
	Differentiated appropriations	1 586 000	1 586 000	4 821 000	4 821 000	4 640 802,—	4 640 802,—
3 1 0 3	Fitting-out and installation work						
	Differentiated appropriations	p.m.	p.m.	255 000	255 000	86 608,—	86 608,—
3 1 0 4	Work to make premises secure						
	Differentiated appropriations	p.m.	p.m.	355 000	355 000	154 980,—	154 980,—
3 1 0 5	Expenditure preliminary to the acquisition, construction and fitting-out of buildings						
	Differentiated appropriations	p.m.	p.m.	5 000	5 000	9 822,—	9 822,—
	Article 3 1 0 — Total	1 586 000	1 586 000	5 436 000	5 436 000	4 892 212,—	4 892 212,—

## EUROPEAN COUNCIL AND COUNCIL

**CHAPTER 3 1 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**CHAPTER 3 2 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE**

Article Item	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>3 1 1</b>	<b><i>Costs relating to buildings</i></b>						
3 1 1 0	Cleaning and maintenance						
	Differentiated appropriations	165 000	165 000	810 000	810 000	850 530,—	850 530,—
3 1 1 1	Water, gas, electricity and heating						
	Differentiated appropriations	165 000	165 000	558 000	558 000	472 154,—	472 154,—
3 1 1 2	Building security and surveillance						
	Differentiated appropriations	620 000	620 000	1 938 000	1 938 000	1 899 909,—	1 899 909,—
3 1 1 3	Insurance						
	Differentiated appropriations	p.m.	p.m.	13 000	13 000	10 317,—	10 317,—
3 1 1 4	Other expenditure on buildings						
	Differentiated appropriations	p.m.	p.m.	48 000	48 000	34 642,—	34 642,—
	<i>Article 3 1 1 — Total</i>	950 000	950 000	3 367 000	3 367 000	3 267 552,—	3 267 552,—
	<b>CHAPTER 3 1 — TOTAL</b>	2 536 000	2 536 000	8 803 000	8 803 000	8 159 764,—	8 159 764,—
	<b>CHAPTER 3 2</b>						
<b>3 2 0</b>	<b><i>Computer systems and telecommunications</i></b>						
3 2 0 0	Acquisition of equipment and software						
	Differentiated appropriations	p.m.	p.m.	6 700 000	6 700 000	3 202 492,—	3 202 492,—
3 2 0 1	Outside assistance for the operation and development of computer systems						
	Differentiated appropriations	p.m.	p.m.	5 600 000	5 600 000	4 963 813,—	4 963 813,—
3 2 0 2	Servicing and maintenance of equipment and software						
	Differentiated appropriations	p.m.	p.m.	750 000	750 000	497 101,—	497 101,—
3 2 0 3	Telecommunications						
	Differentiated appropriations	p.m.	p.m.	1 700 000	1 700 000	1 187 972,—	1 187 972,—
	<i>Article 3 2 0 — Total</i>	p.m.	p.m.	14 750 000	14 750 000	9 851 378,—	9 851 378,—
<b>3 2 1</b>	<b><i>Furniture</i></b>						
	Differentiated appropriations	p.m.	p.m.	100 000	100 000	0,—	0,—
	<b>CHAPTER 3 2 — TOTAL</b>	p.m.	p.m.	14 850 000	14 850 000	9 851 378,—	9 851 378,—

**CHAPTER 3 3 — OPERATING EXPENDITURE**

Article Item	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 3 3						
<b>3 3 0</b>	<b>Meetings and conferences</b>						
3 3 0 0	Delegations' travel expenses						
	Differentiated appropriations	p.m.	p.m.	883 000	883 000	228 813,—	228 813,—
3 3 0 1	Miscellaneous travel expenses						
	Differentiated appropriations	p.m.	p.m.	15 000	15 000	30 000,—	30 000,—
3 3 0 2	Interpreting costs						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
3 3 0 3	Entertainment and representation expenses						
	Differentiated appropriations	p.m.	p.m.	25 000	25 000	25 000,—	25 000,—
3 3 0 4	Administrative expenses incurred in connection with travel						
	Differentiated appropriations	p.m.	p.m.	20 000	20 000	3 158,—	3 158,—
3 3 0 5	Miscellaneous meeting expenses						
	Differentiated appropriations	p.m.	p.m.	20 000	20 000	17 177,—	17 177,—
	<i>Article 3 3 0 — Total</i>	p.m.	p.m.	963 000	963 000	304 148,—	304 148,—
<b>3 3 1</b>	<b>Information</b>						
3 3 1 0	Documentation and library expenditure						
	Differentiated appropriations	p.m.	p.m.	179 000	179 000	172 784,—	172 784,—
3 3 1 1	General publications						
	Differentiated appropriations	p.m.	p.m.	90 000	90 000	66 712,—	66 712,—
3 3 1 2	Information and public events						
	Differentiated appropriations	p.m.	p.m.	55 000	55 000	15 923,—	15 923,—
	<i>Article 3 3 1 — Total</i>	p.m.	p.m.	324 000	324 000	255 419,—	255 419,—
<b>3 3 2</b>	<b>Miscellaneous expenses</b>						
3 3 2 0	Office supplies						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
3 3 2 1	Expenditure on studies, surveys and consultations						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
3 3 2 2	Other operating expenditure						
	Differentiated appropriations	p.m.	p.m.	20 000	20 000	3 696,—	3 696,—
	<i>Article 3 3 2 — Total</i>	p.m.	p.m.	20 000	20 000	3 696,—	3 696,—
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	1 307 000	1 307 000	563 263,—	563 263,—
	<b>Title 3 — Total</b>	<b>2 536 000</b>	<b>2 536 000</b>	<b>35 939 000</b>	<b>35 939 000</b>	<b>29 526 999,—</b>	<b>29 526 999,—</b>

## EUROPEAN COUNCIL AND COUNCIL

## TITLE 3

## EXPENDITURE ARISING OUT OF THE INSTITUTION'S PERFORMANCE OF ITS SPECIFIC MISSIONS

## CHAPTER 30 — STAFF

3 0 0 *Other staff and external personnel*

## 3 0 0 0 Allowances for seconded national military experts

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	7 100 000	7 149 560,00

*Remarks*

This appropriation is intended to finance the emoluments of the national military experts posted to serve as the European Union military staff under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2000/178/CFSP of 28 February 2000 on the rules applicable to national experts in the military field on secondment to the General Secretariat of the Council during the interim period (OJ L 57, 2.3.2000, p. 1).

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Council Decision 2003/479/EC of 16 June 2003 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council (OJ L 160, 28.6.2003, p. 72).

## 3 0 0 1 Allowances of the national experts seconded in connection with the CSDP/CFSP

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	2 300 000	2 189 700,00

*Remarks*

This appropriation is intended to finance the emoluments of the national experts posted to serve under the CSDP/CFSP, inter alia, in the crisis management and computer security sectors.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2007/829/EC of 5 December 2007 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council (OJ L 327, 13.12.2007, p. 10).

## 3 0 0 2 Special advisers in the field of the CSDP/CFSP

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	179 000	196 267,00

*Remarks*

This appropriation is intended to cover the remuneration of special advisers appointed by the Council to perform specific expert assignments under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Conditions of Employment of Other Servants of the European Union, and in particular Articles 5, 119 and 120 thereof.

CHAPTER 3 0 — STAFF (*cont'd*)**3 0 1** *Other expenditure in connection with staff***3 0 1 0** Missions

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	1 380 000	1 398 000,00

*Remarks*

This appropriation is intended to cover:

- the mission expenses incurred under the European Union military staff's terms of reference,
- the mission expenses of national experts on secondment under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Council Decision 2007/829/EC of 5 December 2007 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council (OJ L 327, 13.12.2007, p. 10).

**3 0 1 1** Further training

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	20 000	19 067,00

*Remarks*

This appropriation is intended to cover the expenses of attendance at courses, conferences and congresses under the European Union military staff's terms of reference.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2000/178/CFSP of 28 February 2000 on the rules applicable to national experts in the military field on secondment to the General Secretariat of the Council during the interim period (OJ L 57, 2.3.2000, p. 1).

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

## CHAPTER 3 1 — BUILDINGS AND ASSOCIATED COSTS

**3 1 0** *Buildings***3 1 0 0** Rent

Appropriations 2011	Appropriations 2010	Outturn 2009
1 586 000	4 821 000	4 640 802,00

*Remarks*

This appropriation is intended to cover the rent of the Cortenberg and ER buildings in Brussels, which are intended to accommodate the officials and national experts on secondment under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN COUNCIL AND COUNCIL

**CHAPTER 3 1 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**3 1 0** (*cont'd*)**3 1 0 3** Fitting-out and installation work

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	255 000	255 000	86 608,00	86 608,00

*Remarks*

This appropriation is intended to cover fitting-out work, including:

- the fitting-out of premises in accordance with operational requirements,
- the adaptation of premises to meet the health and safety requirements and standards in force.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

**3 1 0 4** Work to make premises secure

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	355 000	154 980,00

*Remarks*

This appropriation is intended to pay for work to make the Cortenberg and ER buildings secure.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**3 1 0 5** Expenditure preliminary to the acquisition, construction and fitting-out of buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	5 000	9 822,00

*Remarks*

This appropriation is intended to pay for architectural and engineering studies in connection with the use of the Cortenberg and ER buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**3 1 1** ***Costs relating to buildings*****3 1 1 0** Cleaning and maintenance

Appropriations 2011	Appropriations 2010	Outturn 2009
165 000	810 000	850 530,00

*Remarks*

This appropriation is intended to cover the following cleaning and maintenance costs:

- cleaning of offices, workshops and stores (including curtains, net curtains, carpets, blinds, etc.),
- replacement of worn curtains, net curtains and carpets,
- painting,



**CHAPTER 3 1 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**3 1 1** (*cont'd*)**3 1 1 0** (*cont'd*)

- miscellaneous maintenance,
  - repairs to technical installations,
  - technical supplies,
  - contracts for the maintenance of miscellaneous technical equipment (air conditioning, heating, waste disposal and lifts).
- Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**3 1 1 1** Water, gas, electricity and heating

Appropriations 2011	Appropriations 2010	Outturn 2009
165 000	558 000	472 154,00

*Remarks*

This appropriation is intended to cover payment for the water, gas and electricity consumed in the Cortenberg and ER buildings and their heating.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**3 1 1 2** Building security and surveillance

Appropriations 2011	Appropriations 2010	Outturn 2009
620 000	1 938 000	1 899 909,00

*Remarks*

This appropriation is intended to cover essentially the costs of caretaking and surveillance for the Cortenberg and ER buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**3 1 1 3** Insurance

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	13 000	10 317,00

*Remarks*

This appropriation is intended for the payment of insurance premiums relating to the Cortenberg and ER buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**3 1 1 4** Other expenditure on buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	48 000	34 642,00

*Remarks*

This appropriation is intended to cover any other current expenditure at the Cortenberg and ER buildings not specifically provided for in the other articles of this chapter, in particular the costs of waste removal, signalling equipment, surveys by specialised bodies, etc.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN COUNCIL AND COUNCIL

## CHAPTER 3 2 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

3 2 0 *Computer systems and telecommunications*

## 3 2 0 0 Acquisition of equipment and software

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	6 700 000	3 202 492,00

*Remarks*

This appropriation is intended to finance the purchase, rental and renewal of equipment or software for computer systems and applications, office and telecommunications equipment and technical installations for departments working under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Decision of the Deputy Secretary-General of 18 December 2000 setting up an Infosec (Information Systems Security) unit.

## 3 2 0 1 Outside assistance for the operation and development of computer systems

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	5 600 000	4 963 813,00

*Remarks*

This appropriation is intended to cover expenditure on assistance from computer services and consultancy firms in the operation and development of computer and telecommunications systems, applications and equipment and technical installations (including support for users) for departments working under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 3 2 0 2 Servicing and maintenance of equipment and software

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	750 000	497 101,00

*Remarks*

This appropriation is intended to cover expenditure relating to the servicing and maintenance of computer equipment and systems and applications software, office and telecommunications equipment and technical installations for departments working under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 3 2 0 3 Telecommunications

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	1 700 000	1 187 972,00

*Remarks*

This appropriation is intended to cover subscriptions, the cost of communications and data-transmission expenses incurred specifically in connection with activities carried on under the CSDP/CFSP.

In the establishment of these estimates, account was taken of the increased reusable value when recovering the costs of telephone and telegraph communications and of tariff agreements concluded with Belgacom.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN COUNCIL AND COUNCIL

CHAPTER 3 2 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE (*cont'd*)3 2 1 **Furniture**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	100 000	0,—

*Remarks*

This appropriation is intended to finance the acquisition of specific, secure and specialised furniture for officials and national experts on secondment under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## CHAPTER 3 3 — OPERATING EXPENDITURE

3 3 0 **Meetings and conferences**

## 3 3 0 0 Delegations' travel expenses

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	883 000	228 813,00

*Remarks*

This appropriation is intended to cover travelling expenses incurred by the Presidency and delegations on the occasion of meetings of the Political and Security Committee and the Military Committee and of other meetings held specifically within the framework of the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2001/78/CFSP of 22 January 2001 setting up the Political and Security Committee (OJ L 27, 30.1.2001, p. 1).

Decision No 31/2008 of the Secretary-General of the Council/High Representative for the Common Foreign and Security Policy concerning reimbursement of travel expenses of delegates of Council members.

## 3 3 0 1 Miscellaneous travel expenses

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	15 000	30 000,00

*Remarks*

The appropriations to be entered under this item are intended to cover travel and subsistence allowances for CSDP/CFSP experts invited to meetings or sent on mission by the Secretary-General of the Council/High Representative for the Common Foreign and Security Policy.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Decision No 21/2009 of the Deputy Secretary-General of the Council of the European Union on the reimbursement of mission expenses of persons other than staff members of the Council of the European Union.

## EUROPEAN COUNCIL AND COUNCIL

**CHAPTER 3 3 — OPERATING EXPENDITURE** (*cont'd*)**3 3 0** (*cont'd*)**3 3 0 2** Interpreting costs

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover the services provided to the Council by the Commission interpreters on the occasion of meetings of the Political and Security Committee and the Military Committee and of other meetings held specifically within the framework of the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2001/78/CFSP of 22 January 2001 setting up the Political and Security Committee (OJ L 27, 30.1.2001, p. 1).

**3 3 0 3** Entertainment and representation expenses

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	25 000	25 000,00

*Remarks*

This appropriation is intended to cover the entertainment and representation expenses, inter alia, of the Political and Security Committee and of the European Union military staff's national experts on secondment.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**3 3 0 4** Administrative expenses incurred in connection with travel

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	20 000	3 158,00

*Remarks*

This appropriation is intended to cover incidental expenses incurred outside the Council's headquarters in connection with travel undertaken under the CSDP/CFSP: temporary rental of premises and technical equipment, translations and interpretation, telecommunications expenses and other miscellaneous meeting expenses.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Council Decision 2007/829/EC of 5 December 2007 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council (OJ L 327, 13.12.2007, p. 10).

**3 3 0 5** Miscellaneous meeting expenses

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	20 000	17 177,00

*Remarks*

This appropriation is intended to cover the meeting expenses and other miscellaneous administrative expenses incurred in connection with the implementation of the CSDP/CFSP which are not specifically provided for in any other item.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN COUNCIL AND COUNCIL

## CHAPTER 3 3 — OPERATING EXPENDITURE (cont'd)

3 3 1 **Information**

## 3 3 1 0 Documentation and library expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	179 000	172 784,00

*Remarks*

This appropriation is intended to cover study costs and the acquisition of specialised expertise, documentation and data under the European Union military staff's terms of reference.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

## 3 3 1 1 General publications

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	90 000	66 712,00

*Remarks*

This appropriation is intended to cover the costs of preparing, publishing by traditional means (paper or microfilm) or electronic methods and disseminating Council CSDP/CFSP publications other than in the Official Journal.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 3 3 1 2 Information and public events

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	55 000	15 923,00

*Remarks*

The appropriations to be entered under this item are intended to cover expenditure on information under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

3 3 2 **Miscellaneous expenses**

## 3 3 2 0 Office supplies

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to finance the acquisition of stationery and office supplies for officials and national experts on secondment under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN COUNCIL AND COUNCIL

**CHAPTER 33 — OPERATING EXPENDITURE** (*cont'd*)**332** (*cont'd*)**3321** Expenditure on studies, surveys and consultations

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover the cost of studies and consultations contracted out to highly qualified experts in the field of the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**3322** Other operating expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	20 000	3 696,00

*Remarks*

This appropriation is intended to finance the acquisition of uniforms and accessories, in particular for the security personnel responsible for Cortenberg and ER buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## TITLE 4

## EXPENDITURE RELATED TO THE REFLECTION GROUP

## CHAPTER 4 0 — STAFF

## CHAPTER 4 3 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>4 0 0</b>	CHAPTER 4 0			
	<b>Other staff and external personnel</b>			
4 0 0 2	Special advisers			
	Non-differentiated appropriations	p.m.	161 000	156 000,—
	Article 4 0 0 — Total	p.m.	161 000	156 000,—
<b>4 0 1</b>	<b>Other expenditure in connection with staff</b>			
4 0 1 0	Missions			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 4 0 1 — Total	p.m.	p.m.	0,—
	CHAPTER 4 0 — TOTAL	p.m.	161 000	156 000,—
	CHAPTER 4 3			
<b>4 3 0</b>	<b>Meetings and conferences</b>			
4 3 0 0	Travel expenses of members of the Reflection Group			
	Non-differentiated appropriations	p.m.	142 000	100 000,—
4 3 0 1	Travel expenses of external experts			
	Non-differentiated appropriations	p.m.	p.m.	30 000,—
4 3 0 2	Interpreting costs			
	Non-differentiated appropriations	p.m.	120 000	179 672,—
4 3 0 3	Entertainment and representation expenses			
	Non-differentiated appropriations	p.m.	10 000	26 000,—
4 3 0 5	Miscellaneous meeting expenses			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 4 3 0 — Total	p.m.	272 000	335 672,—
<b>4 3 1</b>	<b>Information</b>			
4 3 1 1	General publications			
	Non-differentiated appropriations	p.m.	60 000	0,—
4 3 1 2	Information and public events			
	Non-differentiated appropriations	p.m.	10 000	0,—
	Article 4 3 1 — Total	p.m.	70 000	0,—
<b>4 3 2</b>	<b>Miscellaneous expenses</b>			
4 3 2 1	Expenditure on studies, surveys and consultations			
	Non-differentiated appropriations	p.m.	p.m.	0,—
4 3 2 2	Other operating expenditure			
	Non-differentiated appropriations	p.m.	30 000	0,—
	Article 4 3 2 — Total	p.m.	30 000	0,—
	CHAPTER 4 3 — TOTAL	p.m.	372 000	335 672,—
	<b>Title 4 — Total</b>	<b>p.m.</b>	<b>533 000</b>	<b>491 672,—</b>

## EUROPEAN COUNCIL AND COUNCIL

## TITLE 4

## EXPENDITURE RELATED TO THE REFLECTION GROUP

## CHAPTER 40 — STAFF

4 0 0 *Other staff and external personnel*

## 4 0 0 2 Special advisers

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	161 000	156 000,00

*Remarks*

This appropriation is intended to cover the remuneration of special advisers appointed by the Council to assist the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Conditions of Employment of Other Servants of the European Union, and in particular Articles 5, 119 and 120 thereof.

4 0 1 *Other expenditure in connection with staff*

## 4 0 1 0 Missions

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover the mission expenses of the staff assigned to the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## CHAPTER 43 — OPERATING EXPENDITURE

4 3 0 *Meetings and conferences*

## 4 3 0 0 Travel expenses of members of the Reflection Group

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	142 000	100 000,00

*Remarks*

This appropriation is intended to cover travelling expenses incurred by the members of the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.



**CHAPTER 4 3 — OPERATING EXPENDITURE** (*cont'd*)**4 3 0** (*cont'd*)**4 3 0 1** Travel expenses of external experts

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	30 000,00

*Remarks*

This appropriation is intended to cover travel and subsistence allowances for experts invited to meetings of the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**4 3 0 2** Interpreting costs

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	120 000	179 672,00

*Remarks*

This appropriation is intended to cover the services provided to the Council by the Commission interpreters on the occasion of meetings of the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**4 3 0 3** Entertainment and representation expenses

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	10 000	26 000,00

*Remarks*

This appropriation is intended to cover the entertainment and representation expenses of the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**4 3 0 5** Miscellaneous meeting expenses

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover the meeting expenses and other miscellaneous expenses incurred in connection with the work of the Reflection Group which are not specifically provided for in any other item.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN COUNCIL AND COUNCIL

## CHAPTER 4 3 — OPERATING EXPENDITURE (cont'd)

4 3 1 **Information**

## 4 3 1 1 General publications

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	60 000	0,—

*Remarks*

This appropriation is intended to cover the costs of preparing, publishing by traditional means (paper or microfilm) or electronic methods and disseminating publications regarding the outcome of the work performed by the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 4 3 1 2 Information and public events

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	10 000	0,—

*Remarks*

The appropriation is intended to cover hearings organised by the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

4 3 2 **Miscellaneous expenses**

## 4 3 2 1 Expenditure on studies, surveys and consultations

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover the cost of studies, seminars and consultations contracted out to highly qualified experts required by the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 4 3 2 2 Other operating expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	30 000	0,—

*Remarks*

This appropriation is intended to finance other operating expenditure which are not specifically provided for in any other item.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**TITLE 10**  
**OTHER EXPENDITURE**

**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER 10 1 — CONTINGENCY RESERVE**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 10 0	p.m.	p.m.	0,—
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 1	6 000 000	6 000 000	0,—
	CHAPTER 10 1 — TOTAL	6 000 000	6 000 000	0,—
	<b>Title 10 — Total</b>	<b>6 000 000</b>	<b>6 000 000</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>563 262 600</b>	<b>633 552 000</b>	<b>551 326 570,—</b>

EUROPEAN COUNCIL AND COUNCIL

**TITLE 10****OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

The appropriations entered in this chapter are provisional and may be used only after their transfer to other chapters in accordance with the Financial Regulation.

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).

**CHAPTER 10 1 — CONTINGENCY RESERVE**

Appropriations 2011	Appropriations 2010	Outturn 2009
6 000 000	6 000 000	0,—

*Remarks*

This appropriation is intended to cover expenditure resulting from budgetary decisions taken in the course of the financial year (expenditure that cannot be estimated).

## EUROPEAN COUNCIL AND COUNCIL

## STAFF

## Section II — European Council and Council

Function group and grade	2011		
	Permanent posts	Temporary posts	
		President of the European Council	Others
Non-category	2	—	—
AD 16	8	1	—
AD 15	33 <sup>(1)</sup>	1	—
AD 14	90 <sup>(2)</sup>	2	1
AD 13	155	3	—
AD 12	202	2	2
AD 11	152	—	—
AD 10	79	3	—
AD 9	84	1	—
AD 8	88	—	—
AD 7	158	1	—
AD 6	183	3	—
AD 5	120	—	—
AD total	1 352	17	3
AST 11	35	2	—
AST 10	41	1	—
AST 9	54	—	—
AST 8	90	1	—
AST 7	301	2	—
AST 6	276	2	—
AST 5	198	3	—
AST 4	183	1	—
AST 3	191	3	—
AST 2	219	1	—
AST 1	195	—	—
AST total	1 783	16	—
Total	3 137	33	3
Grand total	3 173		

<sup>(1)</sup> Of which four AD 16 *ad personam*.

<sup>(2)</sup> Of which seven AD 15 *ad personam*.

## EUROPEAN COUNCIL AND COUNCIL

Function group and grade	2010				
	Permanent posts		Temporary posts		
	Council after transfer to EEAS	To be transferred to EEAS	President of the European Council	Others	To be transferred to EEAS
Non-category	2		—	—	—
AD 16	8	3	1	—	—
AD 15	32 <sup>(1)</sup>	2	—	1	—
AD 14	79 <sup>(2)</sup> <sup>(3)</sup>	8	2	2	6
AD 13	116	19	—	—	—
AD 12	249	21	—	—	8
AD 11	174	18	—	—	12
AD 10	71	18	7	—	1
AD 9	91	24	—	—	2
AD 8	68	10	—	—	—
AD 7	142	7	—	—	—
AD 6	200	20	—	—	—
AD 5	114	24	—	—	—
AD total	1 344	174	10	3	29
AST 11	40	1	—	—	—
AST 10	40	—	—	—	1
AST 9	42	2	—	—	—
AST 8	99	4	—	—	—
AST 7	268	13	—	—	—
AST 6	352	15	—	—	—
AST 5	213	29	—	—	—
AST 4	178	22	—	—	—
AST 3	156	13	22	—	—
AST 2	196	26	—	—	—
AST 1	196	82	—	—	—
AST total	1 780	207	22	0	1
Total	3 126	381	32	3	30
Grand total	3 572				

<sup>(1)</sup> Of which four AD 16 *ad personam*.

<sup>(2)</sup> Of which seven AD 15 *ad personam*.

<sup>(3)</sup> Of which 1 post transformed from temporary status to permanent.

*SECTION IV*

**COURT OF JUSTICE OF THE EUROPEAN UNION**





**REVENUE****Contribution of the European Union to the financing of the expenditure  
of the Court of Justice for the financial year 2011**

Heading	Amount
Expenditure	341 229 998
Own resources	– 43 514 000
<b>Contribution due</b>	<b>297 715 998</b>

COURT OF JUSTICE OF THE EUROPEAN UNION

## OWN RESOURCES

## TITLE 4

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

## CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS

## CHAPTER 41 — CONTRIBUTION TO THE PENSION SCHEME

[illegible]

## 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 taxation of salaries, wages and allowances of Members of the institution, officials and other servants*

Financial year 2011	Financial year 2010	Financial year 2009
22 159 000	21 624 000	20 071 295,38

*Remarks*

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council 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).

**4 0 3** *Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

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

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

Financial year 2011	Financial year 2010	Financial year 2009
3 004 000	2 656 000	2 498 483,06

*Remarks*

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

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

## COURT OF JUSTICE OF THE EUROPEAN UNION

## CHAPTER 41 — CONTRIBUTION TO THE PENSION SCHEME

**4 1 0** *Staff contributions to the pension scheme*

Financial year 2011	Financial year 2010	Financial year 2009
17 711 000	15 037 000	15 847 688,28

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

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

Financial year 2011	Financial year 2010	Financial year 2009
500 000	500 000	1 298 850,54

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 107 thereof and Article 11(2) and Article 48 of Annex VIII thereto.

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## TITLE 5

## REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

## CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

## CHAPTER 5 1 — PROCEEDS FROM LETTING

## CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 0			
<b>5 0 0</b>	<b><i>Proceeds from the sale of movable property (supplies)</i></b>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	0,—
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 5 0 0 — Total</i>	p.m.	p.m.	0,—
<b>5 0 2</b>	<b><i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i></b>	p.m.	p.m.	396 849,61
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	396 849,61
	CHAPTER 5 1			
<b>5 1 1</b>	<b><i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with letting</i></b>			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	0,—
5 1 1 1	Reimbursement of charges connected with letting — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 5 1 1 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 2			
<b>5 2 0</b>	<b><i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i></b>	130 000	130 000	45 171,91
<b>5 2 2</b>	<b><i>Interest yielded by prefinancing</i></b>	p.m.	p.m.	0,—
	CHAPTER 5 2 — TOTAL	130 000	130 000	45 171,91

## COURT OF JUSTICE OF THE EUROPEAN UNION

**CHAPTER 5 5 — REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT****CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION****CHAPTER 5 8 — MISCELLANEOUS COMPENSATION****CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS**

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 5			
5 5 0	<i>Revenue from the proceeds of services supplied to or work carried out for other institutions or bodies, including the amount of mission allowances paid on behalf of other institutions or bodies and reimbursed by the latter — Assigned revenue</i>	p.m.	p.m.	0,—
5 5 1	<i>Revenue from third parties in respect of services supplied or work carried out at their request — Assigned revenue</i>	p.m.	p.m.	0,—
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 7			
5 7 0	<i>Revenue from the repayment of sums paid though not due — Assigned revenue</i>	p.m.	p.m.	345 232,96
5 7 1	<i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i>	p.m.	p.m.	0,—
5 7 3	<i>Other contributions and refunds connected with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	208 517,81
	CHAPTER 5 7 — TOTAL	p.m.	p.m.	553 750,77
	CHAPTER 5 8			
5 8 0	<i>Revenue from payments connected with lettings — Assigned revenue</i>	p.m.	p.m.	0,—
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	0,—
	CHAPTER 5 8 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 9			
5 9 0	<i>Other revenue from administrative operations</i>	p.m.	p.m.	0,—
	CHAPTER 5 9 — TOTAL	p.m.	p.m.	0,—
	<b>Title 5 — Total</b>	<b>130 000</b>	<b>130 000</b>	<b>995 772,29</b>

## TITLE 5

## REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

## CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

5 0 2 *Proceeds from the sale of publications, printed works and films — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	396 849,61

*Remarks*

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

## CHAPTER 5 1 — PROCEEDS FROM LETTING

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## COURT OF JUSTICE OF THE EUROPEAN UNION

**CHAPTER 5 1 — PROCEEDS FROM LETTING** (*cont'd*)**5 1 1** (*cont'd*)**5 1 1 1** Reimbursement of charges connected with letting — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

**CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS****5 2 0** *Revenue from investments or loans granted, bank and other interest on the institution's accounts*

Financial year 2011	Financial year 2010	Financial year 2009
1 30 000	130 000	45 171,91

**5 2 2** *Interest yielded by prefinancing*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

This article is intended to record revenue from investments or loans granted, bank and other interest.

**CHAPTER 5 5 — REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT****5 5 0** *Revenue from the proceeds of services supplied to or work carried out for other institutions or bodies, including the amount of mission allowances paid on behalf of other institutions or bodies and reimbursed by the latter — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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



## COURT OF JUSTICE OF THE EUROPEAN UNION

**CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION****5 7 0 Revenue from the repayment of sums paid though not due — Assigned revenue**

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	345 232,96

*Remarks*

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

**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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	208 517,81

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## COURT OF JUSTICE OF THE EUROPEAN UNION

## CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

590 *Other revenue from administrative operations*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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



COURT OF JUSTICE OF THE EUROPEAN UNION

**TITLE 9**

**MISCELLANEOUS REVENUE**

**CHAPTER 9 0 — MISCELLANEOUS REVENUE**

**9 0 0**

*Miscellaneous revenue*

Financial year 2011	Financial year 2010	Financial year 2009
10 000	10 000	0,—

## COURT OF JUSTICE OF THE EUROPEAN UNION

## EXPENDITURE

## General summary of appropriations (2011 and 2010) and outturn (2009)

Title Chapter	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1</b>	<b>PERSONS WORKING WITH THE INSTITUTION</b>			
1 0	MEMBERS OF THE INSTITUTION	31 371 183	32 267 000	29 104 251,06
1 2	OFFICIALS AND TEMPORARY STAFF	203 595 252	195 718 000	181 156 824,21
1 4	OTHER STAFF AND EXTERNAL SERVICES	16 775 063	15 064 300	14 879 938,92
	<i>Reserves (10 0)</i>		485 700	
		16 775 063	15 550 000	14 879 938,92
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	4 833 500	4 979 000	4 567 388,—
	<b>Title 1 — Total</b>	<b>256 574 998</b>	<b>248 028 300</b>	<b>229 708 402,19</b>
	<i>Reserves (10 0)</i>		485 700	
		<b>256 574 998</b>	<b>248 514 000</b>	<b>229 708 402,19</b>
<b>2</b>	<b>BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>			
2 0	BUILDINGS AND ASSOCIATED COSTS	61 335 000	59 043 000	59 710 997,33
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	17 135 000	15 643 000	15 636 608,20
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	2 053 000	2 052 000	2 059 426,98
2 5	EXPENDITURE ON MEETINGS AND CONFERENCES	792 000	798 000	743 014,77
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	3 300 000	3 210 000	3 455 761,88
	<b>Title 2 — Total</b>	<b>84 615 000</b>	<b>80 746 000</b>	<b>81 605 809,16</b>
<b>3</b>	<b>EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION</b>			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	40 000	40 000	31 431,09
	<b>Title 3 — Total</b>	<b>40 000</b>	<b>40 000</b>	<b>31 431,09</b>
<b>10</b>	<b>OTHER EXPENDITURE</b>			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	485 700	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>485 700</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>341 229 998</b>	<b>329 300 000</b>	<b>311 345 642,44</b>

## COURT OF JUSTICE OF THE EUROPEAN UNION

## TITLE 1

## PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

## CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 1 0			
<b>1 0 0</b>	<b>Remunerations and other rights</b>			
1 0 0 0	Remunerations and allowances			
	Non-differentiated appropriations	22 352 097	22 134 000	21 555 771,67
1 0 0 2	Rights connected with entering the service, transfer and leaving the service			
	Non-differentiated appropriations	364 230	1 208 000	400 566,81
	<i>Article 1 0 0 — Total</i>	22 716 327	23 342 000	21 956 338,48
<b>1 0 2</b>	<b>Temporary allowances</b>			
	Non-differentiated appropriations	1 621 765	1 579 000	1 192 654,04
<b>1 0 3</b>	<b>Pensions</b>			
	Non-differentiated appropriations	6 245 061	6 381 000	5 421 258,54
<b>1 0 4</b>	<b>Missions</b>			
	Non-differentiated appropriations	284 000	284 000	284 000,—
<b>1 0 6</b>	<b>Training</b>			
	Non-differentiated appropriations	300 000	295 000	250 000,—
<b>1 0 9</b>	<b>Provisional appropriation</b>			
	Non-differentiated appropriations	204 030	386 000	0,—
	<b>CHAPTER 1 0 — TOTAL</b>	31 371 183	32 267 000	29 104 251,06
	CHAPTER 1 2			
<b>1 2 0</b>	<b>Remunerations and other rights</b>			
1 2 0 0	Remunerations and allowances			
	Non-differentiated appropriations	199 293 878	190 363 000	177 931 090,76
1 2 0 2	Paid overtime			
	Non-differentiated appropriations	742 844	724 000	708 515,27
1 2 0 4	Rights connected with entering the service, transfer and leaving the service			
	Non-differentiated appropriations	2 034 072	2 251 000	2 517 218,18
	<i>Article 1 2 0 — Total</i>	202 070 794	193 338 000	181 156 824,21
<b>1 2 2</b>	<b>Allowances on early termination of service</b>			
1 2 2 0	Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)			
	Non-differentiated appropriations	230 000	p.m.	0,—

## COURT OF JUSTICE OF THE EUROPEAN UNION

**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES****CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1 2 2</b>	( <i>cont'd</i> )			
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 1 2 2 — Total</i>	230 000	p.m.	0,—
<b>1 2 9</b>	<b>Provisional appropriation</b>			
	Non-differentiated appropriations	1 294 458	2 380 000	0,—
	<b>CHAPTER 1 2 — TOTAL</b>	203 595 252	195 718 000	181 156 824,21
	CHAPTER 1 4			
<b>1 4 0</b>	<b>Other staff and external persons</b>			
1 4 0 0	Other staff			
	Non-differentiated appropriations	4 912 296	4 584 000	4 210 579,51
1 4 0 4	In-service training and staff exchanges			
	Non-differentiated appropriations	712 767	675 000	560 945,46
1 4 0 5	Other external services			
	Non-differentiated appropriations	669 000	456 000	351 703,47
1 4 0 6	External services in the linguistic field			
	Non-differentiated appropriations	10 447 000	9 288 300	9 756 710,48
	<i>Reserves (10 0)</i>		485 700	
		10 447 000	9 774 000	9 756 710,48
	<i>Article 1 4 0 — Total</i>	16 741 063	15 003 300	14 879 938,92
	<i>Reserves (10 0)</i>		485 700	
		16 741 063	15 489 000	14 879 938,92
<b>1 4 9</b>	<b>Provisional appropriation</b>			
	Non-differentiated appropriations	34 000	61 000	0,—
	<b>CHAPTER 1 4 — TOTAL</b>	16 775 063	15 064 300	14 879 938,92
	<i>Reserves (10 0)</i>		485 700	
		16 775 063	15 550 000	14 879 938,92
	CHAPTER 1 6			
<b>1 6 1</b>	<b>Expenditure connected with staff management</b>			
1 6 1 0	Miscellaneous expenditure for staff recruitment			
	Non-differentiated appropriations	235 000	220 000	198 194,75
1 6 1 2	Further training			
	Non-differentiated appropriations	1 611 500	1 664 000	1 547 608,83
	<i>Article 1 6 1 — Total</i>	1846500	1 884 000	1 745 803,58

## COURT OF JUSTICE OF THE EUROPEAN UNION

## CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (cont'd)

[illegible]



## TITLE 1

## PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 *Remunerations and other rights*

## 1 0 0 0 Remunerations and allowances

Appropriations 2011	Appropriations 2010	Outturn 2009
22 352 097	22 134 000	21 555 771,67

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 3, 4, 4a, 11 and 14 thereof.

This appropriation is intended to cover, for the Members of the institution:

- basic salaries,
- residence allowances,
- family allowances, namely household allowance, dependent child allowance and education allowance,
- entertainment and service allowances,
- the employer's contribution (0,87 %) for insurance against accidents and occupational disease, the employer's contribution (3,4 %) for sickness insurance,
- birth grants,
- allowances provided for in the event of death of a Member of the institution,
- the weightings applicable to basic salaries, residence allowances, family allowances and transfers abroad of part of the remuneration of Members of the institution (application, by analogy, of Article 17 of Annex VII to the Staff Regulations of Officials of the European Union).

## 1 0 0 2 Rights connected with entering the service, transfer and leaving the service

Appropriations 2011	Appropriations 2010	Outturn 2009
364 230	1 208 000	400 566,81

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 5 thereof.

This appropriation is intended to cover:

- travel expenses of Members of the institution (including family members) on entering the service or leaving the institutions,
- installation and resettlement allowances payable to Members of the institution on taking up or leaving their appointments,
- removal expenses payable to Members of the institution on taking up or leaving their appointments.

## COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 10 — MEMBERS OF THE INSTITUTION (*cont'd*)102 **Temporary allowances**

Appropriations 2011	Appropriations 2010	Outturn 2009
1 621 765	1 579 000	1 192 654,04

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 7 thereof.

This appropriation is intended to cover temporary allowances, family allowances and weightings applicable for the country of residence of former Members of the institution.

103 **Pensions**

Appropriations 2011	Appropriations 2010	Outturn 2009
6 245 061	6 381 000	5 421 258,54

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 8, 9, 15 and 18 thereof.

This appropriation is intended to cover:

- retirement pensions of former Members of the institution together with the weighting applicable for their country of residence,
- invalidity pensions,
- survivors' pensions for surviving spouses and/or orphans of former Members of the institution, together with the weightings applicable for their country of residence.

104 **Missions**

Appropriations 2011	Appropriations 2010	Outturn 2009
284 000	284 000	284 000,00

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 6 thereof.

This appropriation is intended to cover travel, daily subsistence allowances and ancillary or special costs incurred for missions.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

## COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION (*cont'd*)**1 0 6 Training**

Appropriations 2011	Appropriations 2010	Outturn 2009
300 000	295 000	250 000,00

*Remarks*

Appropriations under this article are intended to cover language or other training courses for Members of the institution.

**1 0 9 Provisional appropriation**

Appropriations 2011	Appropriations 2010	Outturn 2009
204 030	386 000	0,—

*Remarks*

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).

This appropriation is intended to cover the effect of any adjustments in remuneration and pensions which may be made by the Council in the course of the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

## CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

*Remarks*

A standard abatement of 3,5 % has been applied to the appropriations entered in this chapter.

**1 2 0 Remunerations and other rights****1 2 0 0 Remunerations and allowances**

Appropriations 2011	Appropriations 2010	Outturn 2009
199 293 878	190 363 000	177 931 090,76

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 62, 64, 65, 66, 67 and 68 thereof and Section I of Annex VII thereto, Article 69 thereof and Article 4 of Annex VII thereto, Article 18 of Annex XIII thereto, Articles 72 and 73 thereof and Article 15 of Annex VIII thereto, Articles 70, 74 and 75 thereof and Article 8 of Annex VII thereto, and Article 34 thereof.

Conditions of Employment of Other Servants of the European Union, and in particular Articles 28a, 42, 47 and 48 thereof.

Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.

This appropriation is intended to cover:

- the basic salaries of permanent and temporary officials,
- family allowances, comprising household allowances, dependent child allowances, education allowances, for permanent and temporary officials,
- expatriation and foreign residence allowances for permanent and temporary officials,
- secretarial allowances for officials in grade AST employed as shorthand typists, telex operators, typists, executive secretaries or principal secretaries,
- the employer's contribution to sickness insurance (3,4 % of basic salary); the employee's contribution is 1,7 % of the basic salary,

## COURT OF JUSTICE OF THE EUROPEAN UNION

**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**1 2 0** (*cont'd*)**1 2 0 0** (*cont'd*)

- the employer's contribution to insurance against accidents and occupational diseases (0,87 % of the basic salary) and supplementary expenses resulting from the application of the Staff Regulations,
- unemployment insurance for temporary staff,
- payments to be made by the institution for the benefit of temporary staff in order to constitute or maintain pension rights for them in their country of origin,
- birth grants and the payment on the death of an official of his or her full salary up to the end of the third month after death together with the cost of transporting the body to the deceased's place of origin,
- travel expenses for annual leave of officials (permanent or temporary), their spouses and their dependants, from their place of employment to their place of origin,
- dismissal compensation for probationary officials dismissed for manifest unsuitability, allowance on termination of contract by the institution for temporary servants, reimbursement of pension contributions for former auxiliary staff appointed as temporary agents or as officials,
- the impact of the weightings applicable to the remuneration of officials and auxiliary staff and to overtime,
- accommodation and transport allowances,
- fixed duty allowances,
- fixed local travel allowances,
- allowances for round-the-clock or shift duties or for standby duty at work and/or at home.

**1 2 0 2**

## Paid overtime

Appropriations 2011	Appropriations 2010	Outturn 2009
742 844	724 000	708 515,27

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

This appropriation is intended to cover flat-rate allowances and hourly rates for overtime worked by officials and auxiliary staff and by local staff, which could not be compensated for, as envisaged, by time off.

**1 2 0 4**

## Rights connected with entering the service, transfer and leaving the service

Appropriations 2011	Appropriations 2010	Outturn 2009
2 034 072	2 251 000	2 517 218,18

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto.

This appropriation is intended to cover:

- travel expenses for staff (and their families) on taking up or leaving the service of the institution,
- installation and re-installation expenses for staff obliged to move after entering the service and resettle on leaving it,
- removal expenses incurred by staff obliged to move after entering the service and by staff who resettle on leaving it,
- daily subsistence allowances of staff who show that they have been obliged to move after entering the service.

## COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF (*cont'd*)1 2 2 **Allowances on early termination of service**

## 1 2 2 0 Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)

Appropriations 2011	Appropriations 2010	Outturn 2009
230 000	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 41, 50 and 72 thereof and Annex IV thereto.

This appropriation is intended to cover allowances to officials assigned non-active status following a reduction in the number of posts in the institution, or to officials holding a post in grades AD 16, AD 15 or AD 14 who are retired in the interests of the service.

## 1 2 2 2 Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13.12.1985, p. 56).

This appropriation is intended to cover:

- allowances payable to officials whose service is terminated in the interests of the service, so as to take account of needs arising as a result of the accession of new Member States to the European Communities,
- allowances to be paid in accordance with the Staff Regulations or other Regulations,
- the employer's contribution towards sickness insurance for recipients of allowances,
- the effect of weightings applicable to various allowances.

1 2 9 **Provisional appropriation**

Appropriations 2011	Appropriations 2010	Outturn 2009
1 294 458	2 380 000	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof.

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).

This appropriation is intended to cover any adjustments to remunerations and allowances which may be made by the Council in the course of the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

## COURT OF JUSTICE OF THE EUROPEAN UNION

## CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES

## 140 Other staff and external persons

## 1400 Other staff

Appropriations 2011	Appropriations 2010	Outturn 2009
4 912 296	4 584 000	4 210 579,51

## Remarks

Conditions of Employment of Other Servants of the European Union, and in particular Article 3 and Titles III and IV, Article 4 and Title V, and Article 5 and Title VI thereof.

This appropriation is intended to cover:

- the remuneration and the employer's contribution to the social security scheme of auxiliary staff, auxiliary interpreters, local staff, and auxiliary translators,
- the fees and expenses of the special advisers, including the fees of the medical officer,
- expenditure incurred in having recourse to contract agents.

## 1404 In-service training and staff exchanges

Appropriations 2011	Appropriations 2010	Outturn 2009
712 767	675 000	560 945,46

## Remarks

This appropriation is intended to cover:

- expenditure incurred relating to secondment to the services of the Court of Justice of the European Union of officials of Member States or of other national experts,
- grants to students participating in in-service training in the services of the institution.

## 1405 Other external services

Appropriations 2011	Appropriations 2010	Outturn 2009
669 000	456 000	351 703,47

## Remarks

This appropriation is intended to cover expenses of agency staff where such work cannot be performed by the institution's staff.

## 1406 External services in the linguistic field

	Appropriations 2011	Appropriations 2010	Outturn 2009
1406	10 447 000	9 288 300	9 756 710,48
Reserves (10 0)		485 700	
Total	10 447 000	9 774 000	9 756 710,48

## Remarks

This appropriation is intended to cover:

- expenditure related to actions decided on by the Interinstitutional Committee on Translation and Interpretation with a view to promoting interinstitutional cooperation in the sphere of languages,
- payment for freelance interpreters from the Joint Interpreting and Conference Service,
- payment for conference interpreter agents,
- payment for the services of contractual and ad hoc conference staff,

## COURT OF JUSTICE OF THE EUROPEAN UNION

**CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES** (*cont'd*)**140** (*cont'd*)**1406** (*cont'd*)

- supplementary services in connection with proofreading, in particular fees and insurance, travel, subsistence and mission costs for freelance proofreaders and ancillary administrative costs,
- expenditure for independent or agency translators or typing and other work done outside the institution for the translation department.

**149** **Provisional appropriation**

Appropriations 2011	Appropriations 2010	Outturn 2009
34 000	61 000	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

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).

This appropriation is intended to cover the cost of any adjustment to remuneration approved by the Council during the financial year.

It is purely provisional and may be used only after its transfer to other articles or items of this chapter in accordance with the Financial Regulation.

**CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION****161** **Expenditure connected with staff management****1610** Miscellaneous expenditure for staff recruitment

Appropriations 2011	Appropriations 2010	Outturn 2009
235 000	220 000	198 194,75

*Remarks*

This appropriation is intended to cover the costs of advertising, inviting candidates and hiring rooms and equipment for the organisation of open competitions on an interinstitutional basis. In cases duly justified by functional needs and after consultation with the European Personnel Selection Office, some of these appropriations may be used for the organisation of competitions by the institution itself.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

**1612** Further training

Appropriations 2011	Appropriations 2010	Outturn 2009
1 611 500	1 664 000	1 547 608,83

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

This appropriation is intended to cover further professional training and retraining courses, including language courses, run on an interinstitutional basis.

## COURT OF JUSTICE OF THE EUROPEAN UNION

**CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION** (*cont'd*)**161** (*cont'd*)**1612** (*cont'd*)

It also covers expenditure on educational and technical equipment.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

**162****Missions**

Appropriations 2011	Appropriations 2010	Outturn 2009
330 000	323 000	307 872,30

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

This appropriation is intended to cover transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

**163****Expenditure on staff of the institution****1630**

## Social welfare

Appropriations 2011	Appropriations 2010	Outturn 2009
43 000	43 000	14 000,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 76 thereof.

This appropriation is intended to cover assistance to be given to staff in particularly difficult circumstances.

This appropriation is also intended for the following categories of persons as part of a policy to assist people with disabilities:

- officials and temporary staff in active employment,
- spouses of officials and temporary staff in active employment,
- all dependent children within the meaning of the Staff Regulations of Officials of the European Union.

It covers reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence.

**1632**

## Social contacts between members of staff and other welfare expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
201 000	197 000	190 000,00

*Remarks*

This appropriation is intended to:

- give financial encouragement and support to any project aimed at encouraging social contacts between staff of different nationalities, such as subsidies to staff clubs, cultural associations and sports associations,
- cover other assistance and subsidies for staff and their families.



## COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (*cont'd*)**1 6 5**      *Activities concerning all persons working with the institution***1 6 5 0**      Medical service

Appropriations 2011	Appropriations 2010	Outturn 2009
188 000	184 000	168 967,26

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

This appropriation is intended to cover the expenses of the annual medical examination of all officials, including tests and further medical examinations requested in connection therewith, together with the operating costs of the medical centre.

**1 6 5 2**      Restaurants and canteens

Appropriations 2011	Appropriations 2010	Outturn 2009
75 000	77 000	69 744,86

*Remarks*

This appropriation is intended to cover the acquisition and maintenance of equipment in the restaurant and cafeteria, together with part of their operating costs.

It also covers the alteration and renewal costs for restaurant and canteen equipment.

**1 6 5 4**      Early childhood centre

Appropriations 2011	Appropriations 2010	Outturn 2009
2 150 000	2 271 000	2 071 000,00

*Remarks*

This appropriation is intended to cover the Court's contribution to the Early Childhood Centre and study centre in Luxembourg.

## COURT OF JUSTICE OF THE EUROPEAN UNION

## TITLE 2

## BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 2 0			
<b>2 0 0</b>	<b>Buildings</b>			
2 0 0 0	Rent			
	Non-differentiated appropriations	12 130 000	11 417 000	10 542 296,77
2 0 0 1	Lease/purchase			
	Non-differentiated appropriations	31 350 000	32 301 000	31 969 020,81
2 0 0 3	Acquisition of immovable property			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 0 5	Construction of buildings			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 0 7	Fitting-out of premises			
	Non-differentiated appropriations	890 000	316 000	381 433,82
2 0 0 8	Studies and technical assistance in connection with building projects			
	Non-differentiated appropriations	912 000	702 000	1 069 998,46
	<i>Article 2 0 0 — Total</i>	45 282 000	44 736 000	43 962 749,86
<b>2 0 2</b>	<b>Buildings-related costs</b>			
2 0 2 2	Cleaning and maintenance			
	Non-differentiated appropriations	7 213 000	6 050 000	6 035 974,62
2 0 2 4	Consumption of energy			
	Non-differentiated appropriations	3 470 000	3 065 000	4 535 999,12
2 0 2 6	Security and surveillance of buildings			
	Non-differentiated appropriations	4 930 000	4 804 000	4 720 977,80
2 0 2 8	Insurance			
	Non-differentiated appropriations	125 000	81 000	121 836,59
2 0 2 9	Other expenditure on buildings			
	Non-differentiated appropriations	315 000	307 000	333 459,34
	<i>Article 2 0 2 — Total</i>	16 053 000	14 307 000	15 748 247,47
	<b>CHAPTER 2 0 — TOTAL</b>	61 335 000	59 043 000	59 710 997,33

## COURT OF JUSTICE OF THE EUROPEAN UNION

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE****CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE****CHAPTER 2 5 — EXPENDITURE ON MEETINGS AND CONFERENCES**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 2 1			
<b>2 1 0</b>	<b><i>Equipment, operating costs and services related to data processing and telecommunications</i></b>			
2 1 0 0	Purchase, servicing and maintenance of equipment and software			
	Non-differentiated appropriations	4 042 000	3 532 000	3 517 568,57
2 1 0 2	External services for operation, creation and maintenance of software and systems			
	Non-differentiated appropriations	9 389 000	8 510 000	8 741 719,82
2 1 0 3	Telecommunications			
	Non-differentiated appropriations	1 054 000	1 068 000	1 028 006,33
	<i>Article 2 1 0 — Total</i>	14 485 000	13 110 000	13 287 294,72
<b>2 1 2</b>	<b><i>Furniture</i></b>			
	Non-differentiated appropriations	673 000	653 000	652 957,96
<b>2 1 4</b>	<b><i>Technical equipment and installations</i></b>			
	Non-differentiated appropriations	455 000	475 000	444 398,53
<b>2 1 6</b>	<b><i>Vehicles</i></b>			
	Non-differentiated appropriations	1 522 000	1 405 000	1 251 956,99
	<b>CHAPTER 2 1 — TOTAL</b>	17 135 000	15 643 000	15 636 608,20
	CHAPTER 2 3			
<b>2 3 0</b>	<b><i>Stationery, office supplies and miscellaneous consumables</i></b>			
	Non-differentiated appropriations	936 000	1 011 000	988 425,05
<b>2 3 1</b>	<b><i>Financial charges</i></b>			
	Non-differentiated appropriations	36 000	36 000	25 051,75
<b>2 3 2</b>	<b><i>Legal expenses and damages</i></b>			
	Non-differentiated appropriations	20 000	16 000	16 000,—
<b>2 3 6</b>	<b><i>Postal charges</i></b>			
	Non-differentiated appropriations	625 000	621 000	577 530,98
<b>2 3 8</b>	<b><i>Other administrative operating expenditure</i></b>			
	Non-differentiated appropriations	436 000	368 000	452 419,20
	<b>CHAPTER 2 3 — TOTAL</b>	2 053 000	2 052 000	2 059 426,98
	CHAPTER 2 5			
<b>2 5 2</b>	<b><i>Entertainment and representation expenses</i></b>			
	Non-differentiated appropriations	209 000	169 000	221 487,25
<b>2 5 4</b>	<b><i>Meetings, congresses and conferences</i></b>			
	Non-differentiated appropriations	384 000	411 000	345 028,32

COURT OF JUSTICE OF THE EUROPEAN UNION

## CHAPTER 25 — EXPENDITURE ON MEETINGS AND CONFERENCES (cont'd)

## CHAPTER 27 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

[illegible]

## TITLE 2

## BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS

## 200 Buildings

## 2000 Rent

Appropriations 2011	Appropriations 2010	Outturn 2009
12 130 000	11 417 000	10 542 296,77

## Remarks

This appropriation is intended to cover rent for the premises occupied by the institution.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

## 2001 Lease/purchase

Appropriations 2011	Appropriations 2010	Outturn 2009
31 350 000	32 301 000	31 969 020,81

## Remarks

This appropriation is intended to cover payments in respect of buildings under lease/purchase contracts.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

## 2003 Acquisition of immovable property

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

## 2005 Construction of buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

## Remarks

This item is intended for any entry of appropriations for the construction of buildings.

## 2007 Fitting-out of premises

Appropriations 2011	Appropriations 2010	Outturn 2009
890 000	316 000	381 433,82

## Remarks

This appropriation is intended to cover:

- various kinds of fitting-out work, including in particular the installation of partitions, curtains, cables, painting, wall coverings, floor coverings, suspended ceilings and the related technical installations,
- expenditure relating to work resulting from studies and assistance.

## COURT OF JUSTICE OF THE EUROPEAN UNION

**CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 0** (*cont'd*)**2 0 0 8** Studies and technical assistance in connection with building projects

Appropriations 2011	Appropriations 2010	Outturn 2009
912 000	702 000	1 069 998,46

*Remarks*

This appropriation is intended to cover the expenditure relating to studies and technical assistance in connection with large-scale building projects.

**2 0 2** ***Buildings-related costs*****2 0 2 2** Cleaning and maintenance

Appropriations 2011	Appropriations 2010	Outturn 2009
7 213 000	6 050 000	6 035 974,62

*Remarks*

This appropriation is intended to cover maintenance and cleaning costs, in accordance with the current contracts, relating to the premises and technical installations together with expenditure on the work and equipment necessary for the general maintenance (repainting, repairs, etc.) of the buildings occupied by the institution.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 123 000.

**2 0 2 4** Consumption of energy

Appropriations 2011	Appropriations 2010	Outturn 2009
3 470 000	3 065 000	4 535 999,12

*Remarks*

This appropriation is intended to cover consumption of water, gas, electricity and heating fuel.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 222 000.

**2 0 2 6** Security and surveillance of buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
4 930 000	4 804 000	4 720 977,80

*Remarks*

This appropriation is intended to cover security costs for the buildings occupied by the institution.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 70 000.

## COURT OF JUSTICE OF THE EUROPEAN UNION

**CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 2** (*cont'd*)**2 0 2 8** Insurance

Appropriations 2011	Appropriations 2010	Outturn 2009
125 000	81 000	121 836,59

*Remarks*

This appropriation is intended to cover insurance premiums payable under the insurance policies taken out for the premises occupied by the institution.

**2 0 2 9** Other expenditure on buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
315 000	307 000	333 459,34

*Remarks*

This appropriation is intended to cover other running costs not specially provided for in other articles of this chapter, in particular road charges, sanitation, refuse collection, road signs, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 136 000.

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE****2 1 0** *Equipment, operating costs and services related to data processing and telecommunications***2 1 0 0** Purchase, servicing and maintenance of equipment and software

Appropriations 2011	Appropriations 2010	Outturn 2009
4 042 000	3 532 000	3 517 568,57

*Remarks*

This appropriation is intended to cover the acquisition, replacement, hire, repair and maintenance of all equipment and installations connected with data-processing, electronic office systems and telephony (including fax machines, and video-conference and multimedia equipment), and also interpreting equipment and facilities, such as booths, headsets, and switching units for simultaneous interpreting facilities.

**2 1 0 2** External services for operation, creation and maintenance of software and systems

Appropriations 2011	Appropriations 2010	Outturn 2009
9 389 000	8 510 000	8 741 719,82

*Remarks*

This appropriation is intended to cover computer analysis and programming.

## COURT OF JUSTICE OF THE EUROPEAN UNION

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE** (*cont'd*)**2 1 0** (*cont'd*)**2 1 0 3** Telecommunications

Appropriations 2011	Appropriations 2010	Outturn 2009
1 054 000	1 068 000	1 028 006,33

*Remarks*

This appropriation is intended to cover all expenditure in connection with telecommunications, such as subscriptions and communication costs (fixed and mobile).

It also covers expenditure related to data-transmission networks.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 110 000.

**2 1 2** ***Furniture***

Appropriations 2011	Appropriations 2010	Outturn 2009
673 000	653 000	652 957,96

*Remarks*

This appropriation is intended to cover:

- the purchase of extra furniture,
- the replacement of some of the furniture which is at least 15 years old and of the furniture which is not repairable,
- the hire of furniture,
- the maintenance and repair of furniture.

**2 1 4** ***Technical equipment and installations***

Appropriations 2011	Appropriations 2010	Outturn 2009
455 000	475 000	444 398,53

*Remarks*

This appropriation is intended to cover:

- the purchase of technical equipment,
- the replacement of technical equipment, in particular of audiovisual, archive and library equipment and various tools for maintenance shops for buildings, and reproduction, dissemination and mailing equipment,
- hire of technical equipment and installations,
- maintenance and repair of the equipment referred to in this article.



## COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE (*cont'd*)2 1 6 *Vehicles*

Appropriations 2011	Appropriations 2010	Outturn 2009
1 522 000	1 405 000	1 251 956,99

*Remarks*

This appropriation is intended to cover:

- the acquisition of vehicles,
- the replacement of vehicles which have the most mileage in excess of 120 000 kilometres,
- the cost of renting and operating hired vehicles,
- the maintenance, repair, garaging, parking fees, motorway charges and insurance for the service fleet.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 34 000.

## CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 *Stationery, office supplies and miscellaneous consumables*

Appropriations 2011	Appropriations 2010	Outturn 2009
936 000	1 011 000	988 425,05

*Remarks*

This appropriation is intended to cover the purchase of the following papers and supplies:

- xerox, photocopy and invoice paper,
- paper and office supplies,
- duplicating equipment supplies,
- supplies for the general circulation of information and for mailing,
- sound-recording supplies,
- printed matter and forms,
- computer and electronic office equipment supplies,
- other supplies and material not recorded in the inventory.

2 3 1 *Financial charges*

Appropriations 2011	Appropriations 2010	Outturn 2009
36 000	36 000	25 051,75

*Remarks*

This appropriation is intended to cover banking costs (commission, agios, various charges) and other financial costs.

Bank interest accruing to the institution is listed under revenue.

## COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)2 3 2 *Legal expenses and damages*

Appropriations 2011	Appropriations 2010	Outturn 2009
20 000	16 000	16 000,00

*Remarks*

This appropriation is intended to cover, inter alia, the fees of lawyers assisting staff of the institution in litigation between the administration and officials or other members of staff, and damages.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

2 3 6 *Postal charges*

Appropriations 2011	Appropriations 2010	Outturn 2009
625 000	621 000	577 530,98

*Remarks*

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 20 000.

2 3 8 *Other administrative operating expenditure*

Appropriations 2011	Appropriations 2010	Outturn 2009
436 000	368 000	452 419,20

*Remarks*

This appropriation is intended to cover:

- various kinds of insurance (in particular civil liability, theft, risks connected with word-processing equipment, electrical liability),
- the purchase, maintenance and cleaning of, in particular, judicial robes, uniforms for ushers and drivers, working clothes for staff responsible for the reproduction of documents and maintenance staff,
- miscellaneous expenditure for internal meetings,
- removal and handling costs for equipment, furniture and office supplies,
- operating expenditure incurred by service providers,
- other running costs not specially provided for in the preceding items.

## CHAPTER 2 5 — EXPENDITURE ON MEETINGS AND CONFERENCES

2 5 2 *Entertainment and representation expenses*

Appropriations 2011	Appropriations 2010	Outturn 2009
209 000	169 000	221 487,25

*Remarks*

This appropriation is intended to cover expenditure connected with the institution's duties as host and representative, and entertainment and representation expenses for members of staff.

## COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 5 — EXPENDITURE ON MEETINGS AND CONFERENCES (*cont'd*)2 5 4 *Meetings, congresses and conferences*

Appropriations 2011	Appropriations 2010	Outturn 2009
384 000	411 000	345 028,32

*Remarks*

This appropriation is intended to cover principally the organisation, with the collaboration of the Justice Ministries, of seminars and other training programmes at the seat of the institution for members of the judiciary and the legal profession from the Member States.

Meetings with members of the national higher courts and with specialists in EU law are necessary in order to facilitate the development of the case-law of the institution concurrently with that of the national courts in matters connected with EU law.

This appropriation is also intended to cover travel and subsistence expenses for participants and other organisation costs.

2 5 6 *Expenditure on information and on participation in public events*

Appropriations 2011	Appropriations 2010	Outturn 2009
199 000	218 000	176 499,20

*Remarks*

This appropriation is intended to cover the purchase and publication of works of general interest on EU law, other expenditure on the dissemination of information and photographic costs, and contributions made for visits to the institution.

2 5 7 *Legal information service*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover contributions which the Commission may ask the institutions to make towards the costs of the legal information service (augmenting and distributing the interinstitutional database).

## CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

2 7 0 *Limited consultations, studies and surveys*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

2 7 2 *Documentation, library and archiving expenditure*

Appropriations 2011	Appropriations 2010	Outturn 2009
1 167 000	1 163 000	1 134 881,86

*Remarks*

This appropriation is intended to cover:

- the acquisition of books, documents and other publications and updates for existing volumes,
- entry and purchase of computerised legal data,

## COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION (*cont'd*)2 7 2 (*cont'd*)

- special equipment for the library,
- subscriptions to newspapers, non-specialised periodicals and various bulletins,
- subscriptions to news agencies,
- binding and upkeep of library books,
- access charges for certain legal data-bases.

2 7 4 **Production and distribution**

## 2 7 4 0 Official Journal

Appropriations 2011	Appropriations 2010	Outturn 2009
948 000	947 000	947 000,00

*Remarks*

This appropriation is intended to cover publication of material in the *Official Journal of the European Union*.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 27 000.

## 2 7 4 1 General publications

Appropriations 2011	Appropriations 2010	Outturn 2009
1 185 000	1 100 000	1 373 880,02

*Remarks*

This appropriation is intended to cover, in particular, printing and distribution costs for the reports of cases before the Court, including cases before the General Court, together with the source index of EU case-law.

This appropriation is also intended to cover publication costs for the annual report of the Court and other brochures produced by the Court for visitors.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 335 000.



## COURT OF JUSTICE OF THE EUROPEAN UNION

## TITLE 3

## EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

## CHAPTER 3 7 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

3 7 1 *Special expenditure of the Court of Justice of the European Union*

## 3 7 1 0 Court expenses

Appropriations 2011	Appropriations 2010	Outturn 2009
40 000	40 000	31 431,09

*Remarks*

This appropriation is to ensure the proper administration of justice in all cases of legal aid and for all expenses of witnesses and expert witnesses, of the cost of inspection of places or things involved in proceedings and of letters rogatory, legal representation and other costs which the institution may have to bear.

## 3 7 1 1 Arbitration Committee provided for in Article 18 of the EAEC Treaty

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

## COURT OF JUSTICE OF THE EUROPEAN UNION

**TITLE 10**  
**OTHER EXPENDITURE**

**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER 10 1 — CONTINGENCY RESERVE**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 10 0	p.m.	485 700	0,—
	CHAPTER 10 0 — TOTAL	p.m.	485 700	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>485 700</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>341 229 998</b>	<b>329 300 000</b>	<b>311 345 642,44</b>

COURT OF JUSTICE OF THE EUROPEAN UNION

**TITLE 10****OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	485 700	0,—

**CHAPTER 10 1 — CONTINGENCY RESERVE**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—



## COURT OF JUSTICE OF THE EUROPEAN UNION

## STAFF

## Section IV — Court of Justice of the European Union

Function group and grades	Court of Justice of the European Union			
	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	5	—	5	—
AD 15	10	1	10	1
AD 14	39 <sup>(1)</sup>	44 <sup>(2)</sup>	28 <sup>(3)</sup>	44 <sup>(4)</sup>
AD 13	80	—	69	—
AD 12	110 <sup>(5)</sup>	66	126 <sup>(6)</sup>	66
AD 11	84	73	90	73
AD 10	42	33	42	33
AD 9	78	1	28	1
AD 8	210	1	260	1
AD 7	145	—	98	24
AD 6	44	—	23	—
AD 5	34	—	48	—
Total	881	219	827	243
AST 11	9	—	8	—
AST 10	8	1	9	1
AST 9	32	—	32	—
AST 8	35	5	35	5
AST 7	73	28	61	28
AST 6	67	24	79	24
AST 5	48	46	47	46
AST 4	95	68	96	68
AST 3	117	12	118	12
AST 2	105	5	105	7
AST 1	76	—	76	—
Total	665	189	666	191
<b>General total</b>	<b>1 546 <sup>(7)</sup></b>	<b>408</b>	<b>1 493 <sup>(8)</sup></b>	<b>434</b>
<b>Grand total</b>	<b>1 954 <sup>(9)</sup></b>		<b>1 927 <sup>(10)</sup></b>	

<sup>(1)</sup> Of which one AD 15 *ad personam*.

<sup>(2)</sup> Of which one AD 15 *ad personam*.

<sup>(3)</sup> Of which one AD 15 *ad personam*.

<sup>(4)</sup> Of which one AD 15 *ad personam*.

<sup>(5)</sup> Of which one AD 14 *ad personam*.

<sup>(6)</sup> Of which one AD 14 *ad personam*.

<sup>(7)</sup> Not including the contingency reserve, without allocation of appropriations, for officials seconded to Members of the Court of Justice, the General Court or the Civil Service Tribunal (6 AD 12, 12 AD 11, 18 AD 10, 9 AD 7, 11 AST 6, 17 AST 5, 21 AST 4 and 8 AST 3).

<sup>(8)</sup> Not including the contingency reserve, without allocation of appropriations, for officials seconded to Members of the Court of Justice, the General Court or the Civil Service Tribunal (6 AD 12, 12 AD 11, 18 AD 10, 9 AD 7, 11 AST 6, 17 AST 5, 21 AST 4 and 8 AST 3).

<sup>(9)</sup> Posts occupied part-time may be made up by appointing other staff to fill the number of posts thus left unoccupied in each category.

<sup>(10)</sup> Posts occupied part-time may be made up by appointing staff to fill the number of posts thus left unoccupied in each category.



*SECTION V*

**COURT OF AUDITORS**



**REVENUE****Contribution of the European Union to the financing of the expenditure  
of the Court of Auditors for the financial year 2011**

Heading	Amount
Expenditure	144 330 944
Own resources	– 20 812 613
<b>Contribution due</b>	<b>123 518 331</b>

COURT OF AUDITORS

## OWN RESOURCES

## TITLE 4

## REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS

## CHAPTER 41 — CONTRIBUTION TO PENSION SCHEMES

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 4 0			
4 0 0	<i>Proceeds of the taxation of salaries, wages and allowances of Members of the institution, officials and other servants</i>	10 497 081	10 298 000	8 734 648,95
4 0 3	<i>Proceeds of the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment</i>	p.m.	p.m.	0,—
4 0 4	<i>Proceeds from the special levy on the salaries of Members of the institution, officials and other servants in active employment</i>	1 100 000	885 000	1 097 166,05
	CHAPTER 4 0 — TOTAL	11 597 081	11 183 000	9 831 815,—
	CHAPTER 4 1			
4 1 0	<i>Staff contribution to the pension scheme</i>	7 715 532	7 449 000	6 959 521,03
4 1 1	<i>Transfer or repayment of pension rights by staff</i>	1 300 000	1 300 000	1 668 445,31
4 1 2	<i>Contribution to the pension scheme by officials and temporary staff on leave on personal grounds</i>	p.m.	p.m.	1 767,93
	CHAPTER 4 1 — TOTAL	9 015 532	8 749 000	8 629 734,27
	Title 4 — Total	20 612 613	19 932 000	18 461 549,27

## TITLE 4

## REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

**4 0 0** *Proceeds of the taxation of salaries, wages and allowances of Members of the institution, officials and other servants*

Financial year 2011	Financial year 2010	Financial year 2009
10 497 081	10 298 000	8 734 648,95

*Remarks*

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council 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 (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 3** *Proceeds of the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
1 100 000	885 000	1 097 166,05

*Remarks*

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

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).

## COURT OF AUDITORS

## CHAPTER 4 1 — CONTRIBUTION TO PENSION SCHEMES

**4 1 0** *Staff contribution to the pension scheme*

Financial year 2011	Financial year 2010	Financial year 2009
7 715 532	7 449 000	6 959 521,03

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

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

Financial year 2011	Financial year 2010	Financial year 2009
1 300 000	1 300 000	1 668 445,31

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) and Article 48 of Annex VIII thereto.

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	1 767,93

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.



## TITLE 5

## REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

## CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLIES) AND IMMOVABLE PROPERTY

## CHAPTER 5 1 — PROCEEDS FROM LETTING

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

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 0			
<b>5 0 0</b>	<b><i>Proceeds from the sale of movable property (supplies)</i></b>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	0,—
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue (ex Article 5 0 0)	p.m.	p.m.	0,—
	<i>Article 5 0 0 — Total</i>	p.m.	p.m.	0,—
<b>5 0 2</b>	<b><i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i></b>	p.m.	p.m.	61 683,27
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	61 683,27
	CHAPTER 5 1			
<b>5 1 1</b>	<b><i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i></b>			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	0,—
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 5 1 1 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 2			
<b>5 2 0</b>	<b><i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i></b>	p.m.	p.m.	58 972,77
<b>5 2 2</b>	<b><i>Interest yielded by prefinancing</i></b>	p.m.	p.m.	0,—
	CHAPTER 5 2 — TOTAL	p.m.	p.m.	58 972,77

## COURT OF AUDITORS

**CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORKS****CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION****CHAPTER 5 8 — MISCELLANEOUS COMPENSATION****CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS**

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 5			
5 5 0	<i>Proceeds from the supply of services and works 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.	0,—
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.	0,—
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 7			
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	152 346,—
5 7 1	<i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i>	p.m.	p.m.	0,—
5 7 3	<i>Other contributions and refunds connected with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	0,—
	CHAPTER 5 7 — TOTAL	p.m.	p.m.	152 346,—
	CHAPTER 5 8			
5 8 0	<i>Revenue accruing from rental allowances — Assigned revenue</i>	p.m.	p.m.	0,—
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	0,—
	CHAPTER 5 8 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 9			
5 9 0	<i>Other revenue from administrative operations</i>	p.m.	p.m.	0,—
	CHAPTER 5 9 — TOTAL	p.m.	p.m.	0,—
	Title 5 — Total	p.m.	p.m.	273 002,04

## TITLE 5

## REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

## CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLIES) AND IMMOVABLE PROPERTY

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

## 5 0 0 1 Proceeds from the sale of other movable property — Assigned revenue (ex Article 5 0 0)

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

5 0 2 *Proceeds from the sale of publications, printed works and films — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	61 683,27

*Remarks*

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

This article also includes revenue from the sale of such products in electronic format. The revenue is estimated at EUR 70 000.

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## CHAPTER 5 1 — PROCEEDS FROM LETTING

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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## 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 institution's accounts*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	58 972,77

*Remarks*

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

5 2 2 *Interest yielded by prefinancing*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORKS

**5 5 0** *Proceeds from the supply of services and works for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

**5 7 0** *Revenue arising from the repayment of amounts wrongly paid — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	152 346,00

*Remarks*

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

**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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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**CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION** (*cont'd*)**5 7 3** *Other contributions and refunds connected with the administrative operation of the institution — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

**CHAPTER 5 8 — MISCELLANEOUS COMPENSATION****5 8 0** *Revenue accruing from rental allowances — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

**CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS****5 9 0** *Other revenue from administrative operations*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## TITLE 9

### MISCELLANEOUS REVENUE

## CHAPTER 90 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
9 0 0	CHAPTER 9 0			
	Miscellaneous revenue	200 000	200 000	56 535,59
	CHAPTER 9 0 — TOTAL	200 000	200 000	56 535,59
	Title 9 — Total	200 000	200 000	56 535,59
	GRAND TOTAL	20 812 613	20 132 000	18 791 086,90

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**TITLE 9****MISCELLANEOUS REVENUE****CHAPTER 9 0 — MISCELLANEOUS REVENUE****9 0 0*****Miscellaneous revenue***

Financial year 2011	Financial year 2010	Financial year 2009
200 000	200 000	56 535,59

***Remarks***

This article is intended to record miscellaneous revenue.



## EXPENDITURE

## General summary of appropriations (2011 and 2010) and outturn (2009)

Title Chapter	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1</b>	<b>PERSONS WORKING WITH THE INSTITUTION</b>			
1 0	MEMBERS OF THE INSTITUTION	12 929 750	13 364 068	11 317 658,10
1 2	OFFICIALS AND TEMPORARY STAFF	95 956 570	94 245 530	79 902 739,15
1 4	OTHER STAFF AND EXTERNAL SERVICES	3 825 092	4 589 900	3 800 466,63
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	6 137 250	6 311 000	5 165 312,29
	<b>Title 1 — Total</b>	<b>118 848 662</b>	<b>118 510 498</b>	<b>100 186 176,17</b>
<b>2</b>	<b>BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>			
2 0	BUILDINGS AND ASSOCIATED COSTS	14 611 000	18 518 000	62 424 700,24
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	7 316 282	7 242 333	7 107 334,83
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	422 000	404 000	389 304,95
2 5	MEETINGS AND CONFERENCES	893 000	868 000	870 158,64
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	2 240 000	2 389 000	2 377 948,62
	<b>Title 2 — Total</b>	<b>25 482 282</b>	<b>29 421 333</b>	<b>73 169 447,28</b>
<b>10</b>	<b>OTHER EXPENDITURE</b>			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	13 900	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>13 900</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>144 330 944</b>	<b>147 945 731</b>	<b>173 355 623,45</b>

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## TITLE 1

## PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

## CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 1 0			
<b>1 0 0</b>	<b>Remuneration and other entitlements</b>			
1 0 0 0	Remuneration, allowances and pensions			
	Non-differentiated appropriations	8 324 835	8 205 000	8 047 967,22
1 0 0 2	Entitlements on entering and leaving the service			
	Non-differentiated appropriations	59 255	778 000	0,—
	<i>Article 1 0 0 — Total</i>	8 384 090	8 983 000	8 047 967,22
<b>1 0 2</b>	<b>Temporary allowances</b>			
	Non-differentiated appropriations	957 552	1 126 000	542 642,38
<b>1 0 3</b>	<b>Pensions</b>			
	Non-differentiated appropriations	3 097 552	2 636 000	2 434 811,69
<b>1 0 4</b>	<b>Missions</b>			
	Non-differentiated appropriations	328 673	324 000	217 567,41
<b>1 0 6</b>	<b>Training</b>			
	Non-differentiated appropriations	81 154	140 000	74 669,40
<b>1 0 9</b>	<b>Provisional appropriation</b>			
	Non-differentiated appropriations	80 729	155 068	0,—
	<b>CHAPTER 1 0 — TOTAL</b>	12 929 750	13 364 068	11 317 658,10
	CHAPTER 1 2			
<b>1 2 0</b>	<b>Remuneration and other entitlements</b>			
1 2 0 0	Remuneration and allowances			
	Non-differentiated appropriations	93 768 394	91 008 515	78 451 830,82
1 2 0 2	Paid overtime			
	Non-differentiated appropriations	531 751	587 000	485 365,30
1 2 0 4	Entitlements on entering and leaving the service and on transfer			
	Non-differentiated appropriations	1 046 579	1 522 000	892 742,45
	<i>Article 1 2 0 — Total</i>	95 346 724	93 117 515	79 829 938,57
<b>1 2 2</b>	<b>Allowances following early termination of service</b>			
1 2 2 0	Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)			
	Non-differentiated appropriations	p.m.	p.m.	72 800,58

**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES****CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1 2 2</b>	( <i>cont'd</i> )			
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 1 2 2 — Total</i>	p.m.	p.m.	72 800,58
<b>1 2 9</b>	<b>Provisional appropriation</b>			
	Non-differentiated appropriations	609 846	1 128 015	0,—
	<b>CHAPTER 1 2 — TOTAL</b>	95 956 570	94 245 530	79 902 739,15
	CHAPTER 1 4			
<b>1 4 0</b>	<b>Other staff and external persons</b>			
1 4 0 0	Other staff			
	Non-differentiated appropriations	2 221 749	3 126 800	2 846 313,80
1 4 0 4	In-service training and staff exchanges			
	Non-differentiated appropriations	1 112 820	861 000	450 163,49
1 4 0 5	Other external services			
	Non-differentiated appropriations	197 907	299 000	237 900,18
1 4 0 6	External services in the linguistic field			
	Non-differentiated appropriations	278 966	264 100	266 089,16
	<i>Article 1 4 0 — Total</i>	3 811 442	4 550 900	3 800 466,63
<b>1 4 9</b>	<b>Provisional appropriation</b>			
	Non-differentiated appropriations	13 650	39 000	0,—
	<b>CHAPTER 1 4 — TOTAL</b>	3 825 092	4 589 900	3 800 466,63
	CHAPTER 1 6			
<b>1 6 1</b>	<b>Expenditure relating to staff management</b>			
1 6 1 0	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	68 981	142 000	142 500,—
1 6 1 2	Further training for staff			
	Non-differentiated appropriations	873 417	1 030 000	864 857,36
	<i>Article 1 6 1 — Total</i>	942 398	1 172 000	1 007 357,36
<b>1 6 2</b>	<b>Missions</b>			
	Non-differentiated appropriations	3 651 917	3 450 000	2 851 259,79
<b>1 6 3</b>	<b>Assistance for staff of the institution</b>			
1 6 3 0	Social welfare			
	Non-differentiated appropriations	15 216	25 000	2 000,—

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## CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION (cont'd)

[illegible]

## TITLE 1

## PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 10 — MEMBERS OF THE INSTITUTION

## 100 Remuneration and other entitlements

## 1000 Remuneration, allowances and pensions

Appropriations 2011	Appropriations 2010	Outturn 2009
8 324 835	8 205 000	8 047 967,22

*Remarks*

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), and in particular Article 2 thereof.

This appropriation is intended to cover the salaries and allowances of Members of the Court of Auditors as well as the effect of the weightings applicable to remuneration and to transfers of part of the remuneration to a Member State other than that of the place of employment.

## 1002 Entitlements on entering and leaving the service

Appropriations 2011	Appropriations 2010	Outturn 2009
59 255	778 000	0,—

*Remarks*

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), and in particular Article 6 thereof.

This appropriation is intended to cover:

- travel expenses due to Members of the Court of Auditors on entering or leaving the service,
- installation and resettlement allowances due to Members of the Court of Auditors on entering or leaving the service,
- removal expenses due to Members of the Court of Auditors on entering or leaving the service.

## 102 Temporary allowances

Appropriations 2011	Appropriations 2010	Outturn 2009
957 552	1 126 000	542 642,38

*Remarks*

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), and in particular Article 8 thereof.

This appropriation is intended to cover temporary allowances and family allowances for Members of the Court of Auditors after termination of service.

## COURT OF AUDITORS

## CHAPTER 10 — MEMBERS OF THE INSTITUTION (cont'd)

## 103 Pensions

Appropriations 2011	Appropriations 2010	Outturn 2009
3 097 552	2 636 000	2 434 811,69

## Remarks

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), and in particular Articles 9, 10, 11 and 16 thereof.

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the Court of Auditors and the survivors' pensions for their surviving spouses and orphans.

## 104 Missions

Appropriations 2011	Appropriations 2010	Outturn 2009
328 673	324 000	217 567,41

## Remarks

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), and in particular Article 6 thereof.

This appropriation is intended to cover travel expenses, subsistence allowances and additional or exceptional expenditure incurred on mission.

The amount of assigned revenue in accordance with Article 18(1)(g) of the Financial Regulation is estimated at EUR 2 000.

## 106 Training

Appropriations 2011	Appropriations 2010	Outturn 2009
81 154	140 000	74 669,40

## Remarks

This appropriation is intended to cover the costs of participation in language courses and other vocational training courses by Members of the Court of Auditors.

## 109 Provisional appropriation

Appropriations 2011	Appropriations 2010	Outturn 2009
80 729	155 068	0,—

## Remarks

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).

This appropriation is intended to cover the effect of any salary and pension adjustments which may be made by the Council in the course of the financial year.

It is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

**CHAPTER 12 — OFFICIALS AND TEMPORARY STAFF***Remarks*

A standard abatement of 4,75 % has been applied to the appropriations entered in this chapter.

**1 2 0 Remuneration and other entitlements****1 2 0 0** Remuneration and allowances

Appropriations 2011	Appropriations 2010	Outturn 2009
93 768 394	91 008 515	78 451 830,82

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

- salaries and salary-related allowances,
- insurance against sickness, accident and occupational disease and other social security contributions,
- the institution's sickness insurance contributions,
- miscellaneous allowances and grants,
- the payment of travel costs of officials and temporary staff, and of their spouses and dependants, from the place of employment to the place of origin,
- the effect of the weightings applicable to remuneration and to transfers of part of the remuneration to a Member State other than that of the place of employment,
- the provision of unemployment benefit for temporary staff and payments by the institution to constitute or maintain pension rights for temporary staff in their country of origin,
- the allowance granted to probationer officials dismissed for reasons of manifest unsuitability,
- the compensation paid in the event of cancellation by the institution of the contract of a temporary member of staff,
- allowances for round-the-clock or shift duties or for standby duty at work and/or at home.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**1 2 0 2** Paid overtime

Appropriations 2011	Appropriations 2010	Outturn 2009
531 751	587 000	485 365,30

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

This appropriation is intended to cover overtime worked in the conditions laid down by the abovementioned provisions.

**1 2 0 4** Entitlements on entering and leaving the service and on transfer

Appropriations 2011	Appropriations 2010	Outturn 2009
1 046 579	1 522 000	892 742,45

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## COURT OF AUDITORS

**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**1 2 0** (*cont'd*)**1 2 0 4** (*cont'd*)

This appropriation is intended to cover:

- the travel expenses due to officials and temporary staff (including their families) on taking up their duties or leaving the institution or on transfer, involving a change in place of employment,
- the installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up their duties or on their assignment to a new place of employment and upon finally leaving the institution and resettling elsewhere,
- the daily subsistence allowances for officials and temporary staff who furnish evidence that they must change their place of residence on taking up their duties or on their assignment to a new place of employment,
- the difference between the contributions paid by auxiliary staff to a pension scheme of a Member State and those due to the Union scheme in the event of a contract amendment.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**1 2 2** *Allowances following early termination of service***1 2 2 0** Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	72 800,58

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 41 and 50 thereof and Annex IV thereto.

This appropriation is intended to cover allowances to officials assigned non-active status following a reduction in the number of posts in the institution, or to officials holding a senior executive post who are retired in the interests of the service.

**1 2 2 2** Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

This appropriation is intended to cover:

- the allowances to be paid in accordance with the Staff Regulations or other Regulations,
- the employer's contribution towards sickness insurance for recipients of allowances,
- the effect of weightings applicable to various allowances.

**1 2 9** *Provisional appropriation*

Appropriations 2011	Appropriations 2010	Outturn 2009
609 846	1 128 015	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.



**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**1 2 9** (*cont'd*)

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

This appropriation is intended to cover the cost of any adjustments to remuneration approved by the Council during the financial year.

It is purely provisional and may be used only after its transfer to other articles or items of this chapter in accordance with the Financial Regulation.

**CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES****1 4 0** *Other staff and external persons***1 4 0 0** Other staff

Appropriations 2011	Appropriations 2010	Outturn 2009
2 221 749	3 126 800	2 846 313,80

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is mainly intended to cover the following expenditure:

- the remuneration of other staff, in particular auxiliaries, contract workers, local staff, special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the institution's social security contributions in respect of such staff and the effect of the weightings applicable to their remuneration,
- the fees of medical and paramedical staff paid under the performance of service scheme and, in special cases, the employment of temporary staff.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**1 4 0 4** In-service training and staff exchanges

Appropriations 2011	Appropriations 2010	Outturn 2009
1 112 820	861 000	450 163,49

*Remarks*

This appropriation is intended to cover:

- expenditure relating to the secondment or temporary assignment to the Court of Auditors of officials from Member States first and foremost, or from other States, and other experts or expenses relating to short-term consulting work,
- the reimbursement of additional expenses incurred by officials of the Union as a result of exchanges.
- the cost of periods of in-service training at the Court of Auditors.

**1 4 0 5** Other external services

Appropriations 2011	Appropriations 2010	Outturn 2009
197 907	299 000	237 900,18

*Remarks*

This appropriation is intended to cover the hiring of temporary staff, excluding temporary translators.

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**CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES** (*cont'd*)**140** (*cont'd*)**1406** External services in the linguistic field

Appropriations 2011	Appropriations 2010	Outturn 2009
278 966	264 100	266 089,16

*Remarks*

This appropriation is intended to cover:

- expenditure relating to the measures decided upon by the Interinstitutional Committee for Translation and Interpreting (ICTI) with a view to promoting interinstitutional cooperation in the linguistic field,
- the fees, social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters,
- the costs relating to the work of freelance or temporary translators or typing and other work sent out by the Translation Service.

**149** ***Provisional appropriation***

Appropriations 2011	Appropriations 2010	Outturn 2009
13 650	39 000	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

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).

This appropriation is intended to cover the cost of any adjustments to remuneration approved by the Council during the financial year.

It is purely provisional and may be used only after its transfer to other articles or items of this chapter in accordance with the Financial Regulation.

**CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION****161** ***Expenditure relating to staff management*****1610** Miscellaneous expenditure on recruitment

Appropriations 2011	Appropriations 2010	Outturn 2009
68 981	142 000	142 500,00

*Remarks*

This appropriation is intended to cover the costs of advertising, inviting candidates, hiring rooms and equipment for competitions and other selection procedures organised directly by the Court of Auditors and expenses incurred by candidates for travel and medical check-ups.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION** (*cont'd*)**1 6 1** (*cont'd*)**1 6 1 2** Further training for staff

Appropriations 2011	Appropriations 2010	Outturn 2009
873 417	1 030 000	864 857,36

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

This appropriation is intended to cover the organisation of further training courses including language training courses and seminars in financial management and control on an interinstitutional basis and the registration fees for similar seminars organised in the Member States.

It also covers the membership fees of certain professional bodies whose work is of relevance to the Court's activities.

This appropriation also covers the purchase of teaching and technical equipment for staff training.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 2 500.

**1 6 2** **Missions**

Appropriations 2011	Appropriations 2010	Outturn 2009
3 651 917	3 450 000	2 851 259,79

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

This appropriation is intended to cover expenditure on travel expenses, including ancillary costs relating to tickets and reservations, the payment of mission allowances and ancillary or exceptional expenses incurred as a result of missions by the Court's officials and other staff and in respect of experts or national or international officials seconded to the Court and trainees.

The amount of assigned revenue under Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

**1 6 3** ***Assistance for staff of the institution*****1 6 3 0** Social welfare

Appropriations 2011	Appropriations 2010	Outturn 2009
15 216	25 000	2 000,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 76 thereof.

This appropriation is intended to cover help for staff in particularly difficult circumstances.

This appropriation is also intended for the following categories of persons as part of a policy to assist people with disabilities:

- officials and temporary staff in active employment,
- spouses of officials and temporary staff in active employment,
- all dependent children within the meaning of the Staff Regulations of Officials of the European Union.

## COURT OF AUDITORS

**CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION** (*cont'd*)**1 6 3** (*cont'd*)**1 6 3 0** (*cont'd*)

It covers reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence.

**1 6 3 2** Social contacts between Members of staff and other welfare expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
104 485	86 000	61 000,97

*Remarks*

This appropriation is intended to:

- give financial encouragement and support to any project aimed at encouraging social contacts between staff of different nationalities, such as subsidies to staff clubs, cultural associations and sports associations,
- cover other assistance and subsidies for staff and their families.

**1 6 5** *Activities relating to all persons working for the institution***1 6 5 0** Medical service

Appropriations 2011	Appropriations 2010	Outturn 2009
184 625	277 000	174 188,24

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

This appropriation is intended to cover the cost of the annual medical examination of all staff, including any ensuing medical examinations and tests requested.

**1 6 5 2** Restaurants and canteens

Appropriations 2011	Appropriations 2010	Outturn 2009
62 894	62 000	69 505,93

*Remarks*

This appropriation is intended to cover the operating expenditure of the restaurants and cafeterias.

This appropriation is also intended to cover the conversion and renewal of the equipment in the restaurant and cafeterias in order to comply with national health and safety standards currently in force.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION** (*cont'd*)**1 6 5** (*cont'd*)**1 6 5 4** Early Childhood Centre

Appropriations 2011	Appropriations 2010	Outturn 2009
1 175 715	1 239 000	1 000 000,00

*Remarks*

This appropriation is intended to cover the Court's contribution to the Early Childhood Centre and study centre in Luxembourg.

## COURT OF AUDITORS

## TITLE 2

## BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

## CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 2 0			
<b>2 0 0</b>	<b>Buildings</b>			
2 0 0 0	Rent			
	Non-differentiated appropriations	3 942 000	3 884 000	3 506 442,56
2 0 0 1	Lease/purchase			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 0 3	Acquisition of immovable property			
	Non-differentiated appropriations	7 000 000	11 000 000	55 000 000,—
2 0 0 5	Construction of buildings			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 0 7	Fitting-out of premises			
	Non-differentiated appropriations	165 000	165 000	281 674,56
2 0 0 8	Studies and technical assistance in connection with building projects			
	Non-differentiated appropriations	60 000	30 000	89 221,47
	<i>Article 2 0 0 — Total</i>	11 167 000	15 079 000	58 877 338,59
<b>2 0 2</b>	<b>Expenditure on buildings</b>			
2 0 2 2	Cleaning and maintenance			
	Non-differentiated appropriations	1 433 000	1 153 000	1 219 000,—
2 0 2 4	Energy consumption			
	Non-differentiated appropriations	1 012 000	1 012 000	1 022 000,—
2 0 2 6	Security and surveillance of buildings			
	Non-differentiated appropriations	852 000	1 121 000	1 166 361,65
2 0 2 8	Insurance			
	Non-differentiated appropriations	67 000	73 000	58 000,—
2 0 2 9	Other expenditure on buildings			
	Non-differentiated appropriations	80 000	80 000	82 000,—
	<i>Article 2 0 2 — Total</i>	3 444 000	3 439 000	3 547 361,65
	CHAPTER 2 0 — TOTAL	14 611 000	18 518 000	62 424 700,24
	CHAPTER 2 1			
<b>2 1 0</b>	<b>Equipment, operating costs and services relating to data processing and telecommunications</b>			
2 1 0 0	Purchase, servicing and maintenance of equipment and software			
	Non-differentiated appropriations	2 179 282	2 164 333	1 987 101,13

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE** (*cont'd*)**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE****CHAPTER 2 5 — MEETINGS AND CONFERENCES**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>2 1 0</b>	( <i>cont'd</i> )			
2 1 0 2	External services for the operation, implementation and maintenance of software and systems			
	Non-differentiated appropriations	3 695 000	3 538 000	3 627 302,29
2 1 0 3	Telecommunications			
	Non-differentiated appropriations	626 000	663 000	644 999,99
	<i>Article 2 1 0 — Total</i>	6 500 282	6 365 333	6 259 403,41
<b>2 1 2</b>	<b>Furniture</b>			
	Non-differentiated appropriations	107 000	137 000	208 644,13
<b>2 1 4</b>	<b>Technical equipment and installations</b>			
	Non-differentiated appropriations	130 000	130 000	113 965,22
<b>2 1 6</b>	<b>Vehicles</b>			
	Non-differentiated appropriations	579 000	610 000	525 322,07
	<b>CHAPTER 2 1 — TOTAL</b>	7 316 282	7 242 333	7 107 334,83
	CHAPTER 2 3			
<b>2 3 0</b>	<b>Stationery, office supplies and miscellaneous consumables</b>			
	Non-differentiated appropriations	165 000	155 000	177 777,34
<b>2 3 1</b>	<b>Financial charges</b>			
	Non-differentiated appropriations	20 000	20 000	15 125,—
<b>2 3 2</b>	<b>Legal expenses and damages</b>			
	Non-differentiated appropriations	20 000	20 000	1 000,—
<b>2 3 6</b>	<b>Postage and delivery charges</b>			
	Non-differentiated appropriations	60 000	60 000	50 000,—
<b>2 3 8</b>	<b>Other administrative expenditure</b>			
	Non-differentiated appropriations	157 000	149 000	145 402,61
	<b>CHAPTER 2 3 — TOTAL</b>	422 000	404 000	389 304,95
	CHAPTER 2 5			
<b>2 5 2</b>	<b>Entertainment and representation expenses</b>			
	Non-differentiated appropriations	252 000	252 000	230 840,37
<b>2 5 4</b>	<b>Meetings, congresses and conferences</b>			
	Non-differentiated appropriations	152 000	127 000	140 318,27
<b>2 5 6</b>	<b>Expenditure on the dissemination of information and on participation in public events</b>			
	Non-differentiated appropriations	17 000	17 000	17 000,—

## COURT OF AUDITORS

## CHAPTER 25 — MEETINGS AND CONFERENCES *(cont'd)*

## CHAPTER 27 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

[illegible]



## TITLE 2

## BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS

*Remarks*

Cover having been cancelled by the insurance companies, the risk of labour disputes and terrorist attacks in and on the buildings occupied by the Court of Auditors is now covered by the general budget of the European Union. The appropriations earmarked under this Title therefore cover all expenditure incurred in repairing damage resulting from labour disputes and terrorist attacks.

**200 Buildings****2000 Rent**

Appropriations 2011	Appropriations 2010	Outturn 2009
3 942 000	3 884 000	3 506 442,56

*Remarks*

This appropriation is intended to cover expenditure on rents in Luxembourg and Brussels.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 7 000.

**2001 Lease/purchase**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover long-lease fees and other similar expenditure owed by the institution under lease/purchase contracts.

**2003 Acquisition of immovable property**

Appropriations 2011	Appropriations 2010	Outturn 2009
7 000 000	11 000 000	55 000 000,00

*Remarks*

This appropriation is intended to cover the financing, by annual instalments, of the extension work to the building of the Court of Auditors in Luxembourg (Kirchberg).

This appropriation is intended to finance the Court of Auditors' K3 building project.

**2005 Construction of buildings**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This item is intended for any entry of appropriations for the construction of buildings.

## COURT OF AUDITORS

**CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 0** (*cont'd*)**2 0 0 7** Fitting-out of premises

Appropriations 2011	Appropriations 2010	Outturn 2009
165 000	165 000	281 674,56

*Remarks*

This appropriation is intended to cover:

- various kinds of fitting-out work, including in particular the installation of partitions, curtains, cables, painting, wall coverings, floor coverings, suspended ceilings and the related technical installations,
- expenditure relating to work resulting from studies and technical assistance in respect of large-scale building projects.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**2 0 0 8** Studies and technical assistance in connection with building projects

Appropriations 2011	Appropriations 2010	Outturn 2009
60 000	30 000	89 221,47

*Remarks*

This appropriation is intended to cover the expenditure relating to studies and technical assistance in connection with large-scale building projects.

**2 0 2** ***Expenditure on buildings*****2 0 2 2** Cleaning and maintenance

Appropriations 2011	Appropriations 2010	Outturn 2009
1 433 000	1 153 000	1 219 000,00

*Remarks*

This appropriation is intended to cover:

- maintenance and cleaning costs for premises, lifts, central heating, air-conditioning equipment, electrical installations and alterations and repairs to them,
- the purchase of maintenance, washing, laundry and dry-cleaning products, and any supplies required for maintenance.

Before renewing or concluding contracts, the institution will consult the other institutions on the terms each of them has obtained (price, currency chosen, indexing, duration, other clauses), with due regard to Article 63 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).

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**2 0 2 4** Energy consumption

Appropriations 2011	Appropriations 2010	Outturn 2009
1 012 000	1 012 000	1 022 000,00

*Remarks*

This appropriation is intended to cover water, gas and electricity consumption and heating costs.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 2** (*cont'd*)**2 0 2 6** Security and surveillance of buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
852 000	1 121 000	1 166 361,65

*Remarks*

This appropriation is intended to cover miscellaneous expenditure relating to the security of buildings, especially the contract for the surveillance of the buildings, the purchase and maintenance of fire-fighting equipment and equipment for security officers, etc.

Before renewing or concluding contracts, the institution will consult the other institutions on the terms each of them has obtained (price, currency chosen, indexing, duration, other clauses), with due regard to Article 63 of the 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).

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**2 0 2 8** Insurance

Appropriations 2011	Appropriations 2010	Outturn 2009
67 000	73 000	58 000,00

*Remarks*

This appropriation is intended to cover the premiums payable on the insurance policies relating to the buildings occupied by the institution, including cover for movable property and works of art.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**2 0 2 9** Other expenditure on buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
80 000	80 000	82 000,00

*Remarks*

This appropriation is intended to cover other current expenditure on buildings not specifically provided for in the other articles of this chapter, in particular sewerage, refuse collection, road taxes, signs, etc.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE****2 1 0** *Equipment, operating costs and services relating to data processing and telecommunications***2 1 0 0** Purchase, servicing and maintenance of equipment and software

Appropriations 2011	Appropriations 2010	Outturn 2009
2 179 282	2 164 333	1 987 101,13

*Remarks*

This appropriation is intended to cover the following operating expenditure:

- purchase, leasing and maintenance of computer equipment and software and other supplies and documentation,
- computer cables.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

## COURT OF AUDITORS

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE** (*cont'd*)**2 1 0** (*cont'd*)**2 1 0 2** External services for the operation, implementation and maintenance of software and systems

Appropriations 2011	Appropriations 2010	Outturn 2009
3 695 000	3 538 000	3 627 302,29

*Remarks*

This appropriation is intended to cover expenditure on outside staff and work contracted out, including the 'helpdesk' services. Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**2 1 0 3** Telecommunications

Appropriations 2011	Appropriations 2010	Outturn 2009
626 000	663 000	644 999,99

*Remarks*

This appropriation is intended to cover all expenditure related to telecommunications such as subscriber charges, telephone lines, communications charges, maintenance fees and the purchase, renewal, repair and maintenance of telephone installations and equipment.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 70 000.

**2 1 2** *Furniture*

Appropriations 2011	Appropriations 2010	Outturn 2009
107 000	137 000	208 644,13

*Remarks*

This appropriation is intended to cover the purchase or hire of additional furniture, its maintenance or repair and the replacement of old or damaged furniture.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**2 1 4** *Technical equipment and installations*

Appropriations 2011	Appropriations 2010	Outturn 2009
130 000	130 000	113 965,22

*Remarks*

This appropriation is intended to cover expenditure on the purchase, replacement, hire, maintenance and repair of technical equipment and office machines.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**2 1 6** *Vehicles*

Appropriations 2011	Appropriations 2010	Outturn 2009
579 000	610 000	525 322,07

*Remarks*

This appropriation is intended to cover the purchase or hire of vehicles, with or without drivers, (including taxis) and the resultant running costs.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE****230 Stationery, office supplies and miscellaneous consumables**

Appropriations 2011	Appropriations 2010	Outturn 2009
165 000	155 000	177 777,34

*Remarks*

This appropriation is intended to cover expenditure on stationery and office supplies.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

**231 Financial charges**

Appropriations 2011	Appropriations 2010	Outturn 2009
20 000	20 000	15 125,00

**232 Legal expenses and damages**

Appropriations 2011	Appropriations 2010	Outturn 2009
20 000	20 000	1 000,00

*Remarks*

This appropriation is intended to cover any expenditure and fees the Court of Auditors may have to bear.

**236 Postage and delivery charges**

Appropriations 2011	Appropriations 2010	Outturn 2009
60 000	60 000	50 000,00

**238 Other administrative expenditure**

Appropriations 2011	Appropriations 2010	Outturn 2009
157 000	149 000	145 402,61

*Remarks*

This appropriation is intended to cover:

- the cost of luggage insurance for staff travelling on mission,
- the purchase of uniforms for messengers and drivers, and other work clothes,
- the cost of refreshments and occasional snacks served during internal meetings,
- the costs of the removal and handling of equipment, furniture and office supplies,
- other operating expenditure not specifically provided for in the preceding headings and costs relating to maintenance and repair of equipment,
- petty expenses.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

## COURT OF AUDITORS

## CHAPTER 25 — MEETINGS AND CONFERENCES

252 *Entertainment and representation expenses*

Appropriations 2011	Appropriations 2010	Outturn 2009
252 000	252 000	230 840,37

*Remarks*

This appropriation is intended to cover expenditure on the Court of Auditors' obligations in respect of entertainment and representation.

254 *Meetings, congresses and conferences*

Appropriations 2011	Appropriations 2010	Outturn 2009
152 000	127 000	140 318,27

*Remarks*

This appropriation is intended to cover travel, subsistence and incidental expenses of experts taking part in study groups and working parties, and the cost of organising such meetings in so far as they are not covered by existing infrastructure.

It is also intended to cover the cost of organisation of and participation in conferences, congresses and meetings.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

256 *Expenditure on the dissemination of information and on participation in public events*

Appropriations 2011	Appropriations 2010	Outturn 2009
17 000	17 000	17 000,00

*Remarks*

This appropriation is intended to cover the cost of organising study days on the activities of the Court of Auditors, for the benefit of university teachers, editors of specialised journals or other specialist visitors from the Member States. This appropriation is also intended to cover miscellaneous expenditure relating to the Court's information and communication policy.

257 *Joint Interpreting and Conference Service*

Appropriations 2011	Appropriations 2010	Outturn 2009
472 000	472 000	482 000,00

*Remarks*

This appropriation is intended to cover payment for services provided by the interpreting services of the European Parliament and the Commission.

## CHAPTER 27 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

270 *Limited consultations, studies and surveys*

Appropriations 2011	Appropriations 2010	Outturn 2009
491 000	585 000	462 615,28

*Remarks*

This appropriation is intended to enable studies to be contracted out to qualified experts in the fields of audit and also in those of an administrative nature.

**CHAPTER 27 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION** (*cont'd*)**270** (*cont'd*)

Within the framework of its audits, the Court of Auditors needs to contract out studies and technical analyses (for example chemical, physical, statistical analyses) to external experts. This appropriation also encompasses the cost of the auditing of the Court of Auditors by an independent auditor whose report is published in the *Official Journal of the European Union*.

**272 Documentation, library and archiving expenditure**

Appropriations 2011	Appropriations 2010	Outturn 2009
304 000	304 000	297 683,40

*Remarks*

This appropriation is intended to cover:

- the acquisition of books, documents and other non-periodic publications and updates for existing volumes,
- special equipment for the library,
- the cost of subscriptions to newspapers, periodicals and various bulletins,
- the cost of subscriptions to news agencies or external informative databases,
- access charges for certain external databases,
- the cost of the binding and upkeep of library books,
- the cost of archive services and the acquisition of archive resources on substitute media.

**274 Production and distribution****2740 Official Journal**

Appropriations 2011	Appropriations 2010	Outturn 2009
685 000	700 000	869 000,00

*Remarks*

This appropriation is intended to cover the cost of publications by the Court of Auditors in the *Official Journal of the European Union*.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 70 000.

**2741 Publications of a general nature**

Appropriations 2011	Appropriations 2010	Outturn 2009
760 000	800 000	748 649,94

*Remarks*

This appropriation is intended to cover:

- the costs of publishing and distributing the reports and opinions adopted by the Court of Auditors pursuant to the second subparagraph of Article 287(4), and to Article 325(4) of the Treaty on the Functioning of the European Union,
- the costs of communications activities concerning audit work and the activities of the Court of Auditors (in particular website, audiovisual material, documentation), including the costs of relations with the press and other stakeholders.

Amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation: p.m.

## COURT OF AUDITORS

**TITLE 10**  
**OTHER EXPENDITURE**

**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER 10 1 — CONTINGENCY RESERVE**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 10 0	p.m.	13 900	0,—
	CHAPTER 10 0 — TOTAL	p.m.	13 900	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>13 900</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>144 330 944</b>	<b>147 945 731</b>	<b>173 355 623,45</b>



**TITLE 10**  
**OTHER EXPENDITURE**

**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	13 900	0,—

**CHAPTER 10 1 — CONTINGENCY RESERVE**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—



## COURT OF AUDITORS

## STAFF

## Section V — Court of Auditors

Function group and grade	Court of Auditors			
	Permanent posts		Temporary posts <sup>(1)</sup>	
	2011	2010	2011	2010
Non-category			1	1
AD 16				
AD 15	9	9		
AD 14	33 <sup>(2)</sup>	33 <sup>(3)</sup>	29	29
AD 13	16	16	2	2
AD 12	69 <sup>(4)</sup>	69 <sup>(5)</sup>	5	5
AD 11	39	39	31	31
AD 10	35	35	1	1
AD 9	99 <sup>(6)</sup>	96		
AD 8	52	52		
AD 7	22 <sup>(7)</sup>	17		
AD 6	101	101		
AD 5	53 <sup>(8)</sup>	52		
AD total	528	519	69	69
AST 11	9 <sup>(9)</sup>	11		
AST 10	7	7		
AST 9	3	3		
AST 8	13 <sup>(10)</sup>	14		
AST 7	29 <sup>(11)</sup>	31	28	28
AST 6	29 <sup>(12)</sup>	32		
AST 5	31 <sup>(13)</sup> <sup>(14)</sup>	33		
AST 4	26	26	28	28
AST 3	38	38	5	5
AST 2	18	18	5 <sup>(15)</sup>	6
AST 1	21	21		
AST total	224	234	66	67
<b>Grand total</b>	<b>752 <sup>(16)</sup></b>	<b>753 <sup>(17)</sup></b>	<b>135</b>	<b>136</b>

<sup>(1)</sup> The actual grade at which the posts assigned to the private offices are occupied will follow the same grading criteria as for officials recruited before 1 May 2004.

<sup>(2)</sup> Of which one AD 15 *ad personam*.

<sup>(3)</sup> Of which one AD 15 *ad personam*.

<sup>(4)</sup> Of which one AD 14 *ad personam*.

<sup>(5)</sup> Of which one AD 14 *ad personam*.

<sup>(6)</sup> Article 47(1) of the Financial Regulation.

<sup>(7)</sup> Article 47(1) of the Financial Regulation.

<sup>(8)</sup> Article 47(1) of the Financial Regulation.

<sup>(9)</sup> Article 47(1) of the Financial Regulation.

<sup>(10)</sup> Article 47(1) of the Financial Regulation.

<sup>(11)</sup> Article 47(1) of the Financial Regulation.

<sup>(12)</sup> Article 47(1) of the Financial Regulation.

<sup>(13)</sup> Article 47(1) of the Financial Regulation.

<sup>(14)</sup> Surrender of one AST 5.

<sup>(15)</sup> Surrender of one AST 2 temporary.

<sup>(16)</sup> Not including the virtual reserve, without allocation of appropriations, for seconded officials in Private Offices (one AD 14, two AD 13, five AD 12, five AD 11, 12 AD 10, two AD 9, six AD 8, one AD 6, one AST 11, one AST 10, one AST 9, one AST 8, four AST 7, 10 AST 6, eight AST 5, nine AST 4, four AST 3, two AST 2 and three AST 1).

<sup>(17)</sup> Not including the virtual reserve, without allocation of appropriations, for seconded officials in Private Offices (one AD 14, two AD 13, five AD 12, five AD 11, 12 AD 10, two AD 9, six AD 8, one AD 6, one AST 11, one AST 10, one AST 9, one AST 8, four AST 7, 10 AST 6, eight AST 5, nine AST 4, four AST 3, two AST 2 and three AST 1).



*SECTION VI*

**EUROPEAN ECONOMIC AND SOCIAL COMMITTEE**



**REVENUE****Contribution of the European Union to the financing of the expenditure  
of the Economic and Social Committee for the financial year 2011**

Heading	Amount
Expenditure	128 573 837
Own resources	– 11 421 645
<b>Contribution due</b>	<b>117 152 192</b>





## TITLE 4

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

## CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS

**4 0 0** *Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials, other servants and recipients of pensions*

Financial year 2011	Financial year 2010	Financial year 2009
4 436 469	4 262 590	4 088 715,00

*Remarks*

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

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).

**4 0 3** *Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
947 174	830 195	587 749,00

*Remarks*

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

## CHAPTER 41 — CONTRIBUTIONS TO THE PENSION SCHEME

**4 1 0** *Staff contributions to the pension scheme*

Financial year 2011	Financial year 2010	Financial year 2009
5 974 002	5 251 629	5 349 248,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME (*cont'd*)**4 1 1** *Transfer or purchase of pension rights by staff*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	2 590 563,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) and Article 48 of Annex VIII thereto.

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

## TITLE 5

## REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 0			
<b>5 0 0</b>	<b><i>Proceeds from the sale of movable property (supply of goods)</i></b>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	6 500,—
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	2 300,—
	<i>Article 5 0 0 — Total</i>	p.m.	p.m.	8 800,—
<b>5 0 2</b>	<b><i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i></b>	p.m.	p.m.	71 959,—
	<b>CHAPTER 5 0 — TOTAL</b>	p.m.	p.m.	80 759,—
	CHAPTER 5 1			
<b>5 1 0</b>	<b><i>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</i></b>	p.m.	p.m.	0,—
<b>5 1 1</b>	<b><i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i></b>			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	980 000,—
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 5 1 1 — Total</i>	p.m.	p.m.	980 000,—
	<b>CHAPTER 5 1 — TOTAL</b>	p.m.	p.m.	980 000,—
	CHAPTER 5 2			
<b>5 2 0</b>	<b><i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i></b>	64 000	64 000	300 233,—
	<b>CHAPTER 5 2 — TOTAL</b>	64 000	64 000	300 233,—

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 5			
5 5 0	<i>Revenue from the supply of services and works to 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.	1 829 611,—
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.	0,—
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	1 829 611,—
	CHAPTER 5 7			
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	150 055,—
5 7 1	<i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i>	p.m.	p.m.	0,—
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	474 137,—
	CHAPTER 5 7 — TOTAL	p.m.	p.m.	624 192,—
	CHAPTER 5 8			
5 8 0	<i>Revenue arising from indemnities connected with renting — Assigned revenue</i>	p.m.	p.m.	0,—
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	31 382,—
	CHAPTER 5 8 — TOTAL	p.m.	p.m.	31 382,—
	CHAPTER 5 9			
5 9 0	<i>Other revenue from administrative operations</i>	p.m.	p.m.	41 278,—
	CHAPTER 5 9 — TOTAL	p.m.	p.m.	41 278,—
	Title 5 — Total	64 000	64 000	3 887 455,—

## TITLE 5

## REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

## 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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	6 500,00

*Remarks*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	2 300,00

*Remarks*

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

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

5 0 2 *Proceeds from the sale of publications, printed works and films — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	71 959,00

*Remarks*

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

## CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING (*cont'd*)5 1 1 *Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings*

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	980 000,00

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in 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

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

Financial year 2011	Financial year 2010	Financial year 2009
64 000	64 000	300 233,00

## CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORKS

5 5 0 *Revenue from the supply of services and works to other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	1 829 611,00

*Remarks*

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

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

## CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORKS (cont'd)

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

5 7 0 *Revenue arising from the repayment of amounts wrongly paid — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	1 50 055,00

*Remarks*

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

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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	474 137,00

*Remarks*

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

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

## CHAPTER 58 — MISCELLANEOUS COMPENSATION

580 *Revenue arising from indemnities connected with renting — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

581 *Revenue from insurance payments received — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	31 382,00

*Remarks*

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

## CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

590 *Other revenue from administrative operations*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	41 278,00



## TITLE 9

## MISCELLANEOUS REVENUE

## CHAPTER 90 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 9 0	p.m.	p.m.	20 198,—
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	20 198,—
	Title 9 — Total	p.m.	p.m.	20 198,—
	GRAND TOTAL	11 421 645	10 408 414	16 523 928,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

**TITLE 9****MISCELLANEOUS REVENUE****CHAPTER 9 0 — MISCELLANEOUS REVENUE**

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	20 198,00

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

## EXPENDITURE

## General summary of appropriations (2011 and 2010) and outturn (2009)

Title Chapter	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1</b>	<b>PERSONS WORKING WITH THE INSTITUTION</b>			
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES	18 911 770	17 560 559	16 573 021,—
1 2	OFFICIALS AND TEMPORARY STAFF	64 896 874	62 334 426	59 195 690,—
1 4	OTHER STAFF AND EXTERNAL SERVICES	4 448 680	4 283 767	4 047 960,—
	<i>Reserves (10 0)</i>		20 000	
		4 448 680	4 303 767	4 047 960,—
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 941 087	1 941 087	1 764 830,—
	<b>Title 1 — Total</b>	<b>90 198 411</b>	<b>86 119 839</b>	<b>81 581 501,—</b>
	<i>Reserves (10 0)</i>		20 000	
		<b>90 198 411</b>	<b>86 139 839</b>	<b>81 581 501,—</b>
<b>2</b>	<b>BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>			
2 0	BUILDINGS AND ASSOCIATED COSTS	19 291 278	19 224 403	18 411 329,—
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	6 347 937	5 162 034	4 907 484,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	533 786	711 715	514 450,—
2 5	OPERATIONAL ACTIVITIES	9 913 412	9 646 745	9 034 703,—
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION	2 289 013	2 289 013	2 243 368,—
	<b>Title 2 — Total</b>	<b>38 375 426</b>	<b>37 033 910</b>	<b>35 111 334,—</b>
<b>10</b>	<b>OTHER EXPENDITURE</b>			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	20 000	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>20 000</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>128 573 837</b>	<b>123 173 749</b>	<b>116 692 835,—</b>

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

## TITLE 1

## PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES

## CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 1 0			
<b>1 0 0</b>	<b><i>Salaries, allowances and payments</i></b>			
1 0 0 0	Salaries, allowances and payments			
	Non-differentiated appropriations	104 000	104 000	70 400,—
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure			
	Non-differentiated appropriations	18 292 130	16 950 000	15 980 000,—
1 0 0 8	Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change			
	Non-differentiated appropriations	463 120	454 039	489 700,—
	<i>Article 1 0 0 — Total</i>	18 859 250	17 508 039	16 540 100,—
<b>1 0 5</b>	<b><i>Further training, language courses and other training</i></b>			
	Non-differentiated appropriations	52 520	52 520	32 921,—
	CHAPTER 1 0 — TOTAL	18 911 770	17 560 559	16 573 021,—
	CHAPTER 1 2			
<b>1 2 0</b>	<b><i>Remuneration and other entitlements</i></b>			
1 2 0 0	Remuneration and allowances			
	Non-differentiated appropriations	63 188 510	60 464 048	58 235 455,—
1 2 0 2	Paid overtime			
	Non-differentiated appropriations	40 000	55 000	28 505,—
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service			
	Non-differentiated appropriations	1 037 000	856 500	734 888,—
	<i>Article 1 2 0 — Total</i>	64 265 510	61 375 548	58 998 848,—
<b>1 2 2</b>	<b><i>Allowances upon early termination of service</i></b>			
1 2 2 0	Allowances for staff retired in the interests of the service			
	Non-differentiated appropriations	202 000	190 000	196 842,—
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 1 2 2 — Total</i>	202 000	190 000	196 842,—
<b>1 2 9</b>	<b><i>Provisional appropriation</i></b>			
	Non-differentiated appropriations	429 364	768 878	0,—
	CHAPTER 1 2 — TOTAL	64 896 874	62 334 426	59 195 690,—

**CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES****CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 14			
<b>1 4 0</b>	<b>Other staff and external persons</b>			
1 4 0 0	Other staff			
	Non-differentiated appropriations	2 182 011	2 077 098	2 119 728,—
1 4 0 4	Graduate traineeships, grants and exchanges of officials			
	Non-differentiated appropriations	953 213	953 213	772 774,—
1 4 0 8	Entitlements in connection with entering the service, transfer and leaving the service			
	Non-differentiated appropriations	70 000	70 000	81 458,—
	<i>Article 1 4 0 — Total</i>	3 205 224	3 100 311	2 973 960,—
<b>1 4 2</b>	<b>External services</b>			
1 4 2 0	Supplementary services for the translation service			
	Non-differentiated appropriations	440 000	380 000	354 000,—
	Reserves (10 0)		20 000	
		440 000	400 000	354 000,—
1 4 2 2	Expert advice connected with consultative work			
	Non-differentiated appropriations	734 000	734 000	720 000,—
1 4 2 4	Interinstitutional cooperation and external services in the field of personnel management			
	Non-differentiated appropriations	30 702	30 702	0,—
	<i>Article 1 4 2 — Total</i>	1 204 702	1 144 702	1 074 000,—
	Reserves (10 0)		20 000	
		1 204 702	1 164 702	1 074 000,—
<b>1 4 9</b>	<b>Provisional appropriation</b>			
	Non-differentiated appropriations	38 754	38 754	0,—
	CHAPTER 14 — TOTAL	4 448 680	4 283 767	4 047 960,—
	Reserves (10 0)		20 000	
		4 448 680	4 303 767	4 047 960,—
	CHAPTER 16			
<b>1 6 1</b>	<b>Expenditure relating to staff management</b>			
1 6 1 0	Expenditure on recruitment			
	Non-differentiated appropriations	60 000	71 417	54 914,—
1 6 1 2	Further training			
	Non-differentiated appropriations	505 752	499 335	575 383,—
	<i>Article 1 6 1 — Total</i>	565 752	570 752	630 297,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

## CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (cont'd)

[illegible]

## TITLE 1

## PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES

**1 0 0      *Salaries, allowances and payments*****1 0 0 0      Salaries, allowances and payments**

Appropriations 2011	Appropriations 2010	Outturn 2009
104 000	104 000	70 400,00

*Remarks*

This appropriation is intended to cover salaries, allowances and payments related to salaries for Members of the European Economic and Social Committee, including the sickness and accident insurance premiums and specific assistance to disabled Members.

**1 0 0 4      Travel and subsistence allowances, attendance at meetings and associated expenditure**

Appropriations 2011	Appropriations 2010	Outturn 2009
18 292 130	16 950 000	15 980 000,00

*Remarks*

This appropriation is intended to cover payments to Members of the European Economic and Social Committee and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

**1 0 0 8      Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change**

Appropriations 2011	Appropriations 2010	Outturn 2009
463 120	454 039	489 700,00

*Remarks*

This appropriation is intended to cover payments to delegates of the Consultative Commission on Industrial Change (CCMI) and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**1 0 5      *Further training, language courses and other training***

Appropriations 2011	Appropriations 2010	Outturn 2009
52 520	52 520	32 921,00

*Remarks*

This appropriation is intended to subsidise part of the registration fees for language courses or other vocational training seminars attended by Members of the European Economic and Social Committee and delegates of the Consultative Commission on Industrial Change (CCMI).

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

## CHAPTER 12 — OFFICIALS AND TEMPORARY STAFF

120 *Remuneration and other entitlements**Remarks*

The appropriations in this article were calculated on the basis of the provisions of the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Union.

## 1200 Remuneration and allowances

Appropriations 2011	Appropriations 2010	Outturn 2009
63 188 510	60 464 048	58 235 455,00

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

- salaries, allowances and payments related to salaries,
- insurance against sickness, accidents and occupational disease and other social security charges,
- the institution's contribution to the Joint Sickness Insurance Scheme,
- flat-rate overtime allowances,
- other allowances and grants, including parental or family leave allowance,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,
- the severance payment of a probationer dismissed on grounds of manifest incompetence,
- the payment in respect of the termination by the institution of the contract of a temporary staff member.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

## 1202 Paid overtime

Appropriations 2011	Appropriations 2010	Outturn 2009
40 000	55 000	28 505,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover the payment of overtime under the conditions set out in the above-mentioned provisions.



## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

## CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF (cont'd)

## 1 2 0 (cont'd)

## 1 2 0 4 Entitlements in connection with entering the service, transfer and leaving the service

Appropriations 2011	Appropriations 2010	Outturn 2009
1 037 000	856 500	734 888,00

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

1 2 2 *Allowances upon early termination of service*

## 1 2 2 0 Allowances for staff retired in the interests of the service

Appropriations 2011	Appropriations 2010	Outturn 2009
202 000	190 000	196 842,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 41 and 50 thereof and Annex IV thereto.

This appropriation is intended to cover allowances due to officials:

- assigned non-active status in connection with action to reduce the number of posts in the institution,
- holding an AD 16 or AD 15 grade post who are retired in the interests of the service.

It also covers the employer's contribution to sickness insurance and the impact of weightings applicable to those allowances.

## 1 2 2 2 Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

This appropriation is intended to cover:

- allowances payable under the conditions set out in the abovementioned provisions,
- the employer's contribution towards sickness insurance for the recipients of the allowances,
- the impact of the salary weightings applicable to the various allowances.

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 12 — OFFICIALS AND TEMPORARY STAFF (*cont'd*)129 **Provisional appropriation**

Appropriations 2011	Appropriations 2010	Outturn 2009
429 364	768 878	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof and Annex XI thereto.

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

## CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES

140 **Other staff and external persons**

## 1400 Other staff

Appropriations 2011	Appropriations 2010	Outturn 2009
2 182 011	2 077 098	2 119 728,00

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is principally intended to cover the following expenditure:

- the remuneration of other staff including auxiliary, contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contribution to various social security schemes and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,
- fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff,
- the remuneration and fees of conference operators and multimedia editors used during times of excessive workload or in special cases,
- flat-rate overtime allowances,
- the payment of overtime in accordance with Article 56 of the Staff Regulations and Annex VI thereto,
- other allowances and grants, including the parental or family leave allowance,
- the payment in respect of the termination by the institution of a staff member's contract.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

## 1404 Graduate traineeships, grants and exchanges of officials

Appropriations 2011	Appropriations 2010	Outturn 2009
953 213	953 213	772 774,00

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

**CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES** (*cont'd*)**1 4 0** (*cont'd*)**1 4 0 4** (*cont'd*)

This appropriation is intended to cover:

- allowances, travel and mission expenses for trainees, and accident and sickness insurance during courses,
- expenditure arising from movements between the European Economic and Social Committee and the public sector in the Member States or other countries specified in the rules,
- the contribution, on a limited scale, to the realisation of research projects in the fields of activity of the European Economic and Social Committee which are of particular interest for European integration,
- the cost of programmes to educate young people in the European spirit.

**1 4 0 8**

Entitlements in connection with entering the service, transfer and leaving the service

Appropriations 2011	Appropriations 2010	Outturn 2009
70 000	70 000	81 458,00

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover:

- travel expenses due to staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- daily subsistence allowance for staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,
- the difference between the contributions paid by staff to a Member State pension scheme and those paid to the Union scheme in the event of redefinition of a contract.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**1 4 2****External services****1 4 2 0**

Supplementary services for the translation service

	Appropriations 2011	Appropriations 2010	Outturn 2009
1 4 2 0	440 000	380 000	354 000,00
Reserves (10 0)		20 000	
Total	440 000	400 000	354 000,—

*Remarks*

This appropriation is intended to cover expenditure on work carried out by freelance or temporary translators and typing and other work sent out by the translation service. The European Economic and Social Committee always uses freelance translators whose names feature on the lists drawn up as a result of interinstitutional calls for tender.

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

**CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES** (*cont'd*)**142** (*cont'd*)**1420** (*cont'd*)

Expenditure on any work entrusted to the Translation Centre for the bodies of the European Union and all interinstitutional cooperation activities in the language area are also covered by this item.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**1422** Expert advice connected with consultative work

Appropriations 2011	Appropriations 2010	Outturn 2009
734 000	734 000	720 000,00

*Remarks*

This appropriation is intended to cover payments to experts of the European Economic and Social Committee under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**1424** Interinstitutional cooperation and external services in the field of personnel management

Appropriations 2011	Appropriations 2010	Outturn 2009
30 702	30 702	0,—

*Remarks*

This appropriation is intended to cover all interinstitutional cooperation activities in the field of personnel management.

It is also intended to cover all external services in the same field.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**149** **Provisional appropriation**

Appropriations 2011	Appropriations 2010	Outturn 2009
38 754	38 754	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof and Annex XI thereto.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

It is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

**CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION****1 6 1      *Expenditure relating to staff management*****1 6 1 0      Expenditure on recruitment**

Appropriations 2011	Appropriations 2010	Outturn 2009
60 000	71 417	54 914,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53) and Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

This appropriation is intended to cover:

- expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,
- the costs of organising procedures for selecting temporary, contract and local staff.

In cases duly justified by operational needs and after consultation of the European Personnel Selection Office, the institution may use some of these appropriations to organise its own competitions.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**1 6 1 2      Further training**

Appropriations 2011	Appropriations 2010	Outturn 2009
505 752	499 335	575 383,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover:

- the organisation of training and retraining courses as well as language courses, on an interinstitutional basis. Some of the appropriations may be used in duly justified cases to cover the organisation of courses within the institution,
- expenditure relating to the purchase or production of teaching materials and to the performance of specific studies by specialists for devising and implementing training programmes,
- professional training courses which raise awareness about matters concerning people with disabilities and training measures in connection with equal opportunities and career advice, with particular reference to skill profiles,
- mission costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (*cont'd*)

## 162 Missions

Appropriations 2011	Appropriations 2010	Outturn 2009
521 335	521 335	467 000,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover transport costs, the payment of daily subsistence allowances and incidental or exceptional expenses incurred on mission.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

## 163 Activities relating to all persons working with the institution

## 1630 Social welfare

Appropriations 2011	Appropriations 2010	Outturn 2009
41 500	21 500	63 500,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular the third paragraph of Article 9(3) and Article 76 thereof.

This appropriation is intended to cover:

- as part of an interinstitutional policy to assist people with disabilities in the following categories:
  - officials and temporary staff in active employment,
  - spouses of officials and temporary staff in active employment,
  - all dependent children within the meaning of the Staff Regulations of Officials of the European Union,
  - the reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence and not covered by the Joint Sickness Insurance Scheme,
- action taken in respect of officials and other servants in particularly difficult situations,
- the financing of a grant for the Staff Committee and incidental expenditure in the Welfare Service.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

## 1632 Social contacts between members of staff and other social measures

Appropriations 2011	Appropriations 2010	Outturn 2009
197 500	197 500	101 714,00

*Remarks*

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example subsidies to staff clubs, sports associations, cultural societies, etc., and to make a contribution to the cost of a permanent leisure centre (cultural and sports activities, hobbies, restaurant).

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (*cont'd*)1 6 3 (*cont'd*)1 6 3 2 (*cont'd*)

It also covers the European Economic and Social Committee's contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.

This appropriation is also intended to cover aid to members of staff other than aid chargeable to other articles in this chapter (home help etc.).

## 1 6 3 4 Medical service

Appropriations 2011	Appropriations 2010	Outturn 2009
85 000	80 000	63 500,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

This appropriation is intended to cover the operating costs of the medical service at the three places of work, including the purchase of materials and pharmaceutical products, etc., expenditure on preventive medical check-ups, expenditure arising from the operation of the Invalidity Committee and expenditure on services provided by outside medical specialists deemed necessary by the medical officers.

It also covers expenditure involving the purchase of certain work tools deemed necessary on medical grounds.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500.

## 1 6 3 6 Restaurants and canteens

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover restaurant operating expenditure.

## 1 6 3 8 Early Childhood Centre and approved day nurseries

Appropriations 2011	Appropriations 2010	Outturn 2009
530 000	550 000	438 819,00

*Remarks*

This appropriation is intended to cover the contributions of the European Economic and Social Committee to the costs of the Union nursery centre and other day nurseries and after-school centres.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation from parental contributions is estimated at EUR 10 000.

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

## TITLE 2

## BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

## CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 2 0			
<b>2 0 0</b>	<b>Buildings</b>			
2 0 0 0	Rent			
	Non-differentiated appropriations	2 076 000	2 050 000	1 960 130,—
2 0 0 1	Annual lease payments and similar expenditure			
	Non-differentiated appropriations	10 990 603	10 978 298	10 843 065,—
2 0 0 3	Purchase of premises			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 0 5	Construction of buildings			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 0 7	Fitting-out of premises			
	Non-differentiated appropriations	322 457	238 809	192 630,—
2 0 0 8	Other expenditure on buildings			
	Non-differentiated appropriations	57 163	35 967	31 806,—
2 0 0 9	Provisional appropriation to cover the institution's property investments			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 2 0 0 — Total</i>	13 446 223	13 303 074	13 027 631,—
<b>2 0 2</b>	<b>Other expenditure on buildings</b>			
2 0 2 2	Cleaning and maintenance			
	Non-differentiated appropriations	2 532 670	2 657 269	2 423 667,—
2 0 2 4	Energy consumption			
	Non-differentiated appropriations	1 077 996	1 077 627	1 063 737,—
2 0 2 6	Security and surveillance			
	Non-differentiated appropriations	2 093 295	2 055 503	1 772 552,—
2 0 2 8	Insurance			
	Non-differentiated appropriations	141 094	130 930	123 742,—
	<i>Article 2 0 2 — Total</i>	5 845 055	5 921 329	5 383 698,—
	CHAPTER 2 0 — TOTAL	19 291 278	19 224 403	18 411 329,—
	CHAPTER 2 1			
<b>2 1 0</b>	<b>Equipment, operating costs and services relating to data processing and telecommunications</b>			
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work			
	Non-differentiated appropriations	1 584 210	1 204 774	1 324 471,—



## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE** (*cont'd*)**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE****CHAPTER 2 5 — OPERATIONAL ACTIVITIES**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>2 1 0</b>	( <i>cont'd</i> )			
2 1 0 2	Outside assistance in connection with the operation, development and maintenance of software systems			
	Non-differentiated appropriations	1 905 815	2 039 583	1 877 444,—
2 1 0 3	Telecommunications			
	Non-differentiated appropriations	1 532 047	754 319	585 228,—
	<i>Article 2 1 0 — Total</i>	5 022 072	3 998 676	3 787 143,—
<b>2 1 2</b>	<b>Furniture</b>			
	Non-differentiated appropriations	213 269	182 590	196 665,—
<b>2 1 4</b>	<b>Technical equipment and installations</b>			
	Non-differentiated appropriations	1 002 196	870 368	845 271,—
<b>2 1 6</b>	<b>Vehicles</b>			
	Non-differentiated appropriations	110 400	110 400	78 405,—
	<b>CHAPTER 2 1 — TOTAL</b>	6 347 937	5 162 034	4 907 484,—
	CHAPTER 2 3			
<b>2 3 0</b>	<b>Stationery, office supplies and miscellaneous consumables</b>			
	Non-differentiated appropriations	231 398	314 438	251 437,—
<b>2 3 1</b>	<b>Financial charges</b>			
	Non-differentiated appropriations	5 000	20 000	17 000,—
<b>2 3 2</b>	<b>Legal costs and damages</b>			
	Non-differentiated appropriations	40 000	40 000	27 106,—
<b>2 3 6</b>	<b>Postage on correspondence and delivery charges</b>			
	Non-differentiated appropriations	130 000	200 000	114 234,—
<b>2 3 8</b>	<b>Other administrative expenditure</b>			
	Non-differentiated appropriations	127 388	137 277	104 673,—
	<b>CHAPTER 2 3 — TOTAL</b>	533 786	711 715	514 450,—
	CHAPTER 2 5			
<b>2 5 4</b>	<b>Meetings, conferences, congresses, seminars and other events</b>			
2 5 4 0	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	215 000	215 000	264 320,—
2 5 4 2	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings			
	Non-differentiated appropriations	587 745	587 745	521 951,—

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

**CHAPTER 2 5 — OPERATIONAL ACTIVITIES** (*cont'd*)**CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>2 5 4</b>	( <i>cont'd</i> )			
2 5 4 4	Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)			
	Non-differentiated appropriations	105 000	105 000	45 833,—
2 5 4 6	Costs arising from the institution's entertainment and representation obligations			
	Non-differentiated appropriations	139 000	139 000	75 000,—
2 5 4 8	Interpreting			
	Non-differentiated appropriations	8 866 667	8 600 000	8 127 599,—
	<i>Article 2 5 4 — Total</i>	9 913 412	9 646 745	9 034 703,—
	<b>CHAPTER 2 5 — TOTAL</b>	9 913 412	9 646 745	9 034 703,—
	<b>CHAPTER 2 6</b>			
<b>2 6 0</b>	<b><i>Communication, information and publications</i></b>			
2 6 0 0	Communication			
	Non-differentiated appropriations	825 000	875 000	866 463,—
2 6 0 2	Publishing and promotion of publications			
	Non-differentiated appropriations	563 000	513 000	407 196,—
2 6 0 4	Official Journal			
	Non-differentiated appropriations	500 000	500 000	570 000,—
	<i>Article 2 6 0 — Total</i>	1 888 000	1 888 000	1 843 659,—
<b>2 6 2</b>	<b><i>Acquisition of information, documentation and archiving</i></b>			
2 6 2 0	Studies, research and hearings			
	Non-differentiated appropriations	175 000	175 000	165 555,—
2 6 2 2	Documentation and library			
	Non-differentiated appropriations	182 357	182 357	194 186,—
2 6 2 4	Archiving and related work			
	Non-differentiated appropriations	43 656	43 656	39 968,—
	<i>Article 2 6 2 — Total</i>	401 013	401 013	399 709,—
	<b>CHAPTER 2 6 — TOTAL</b>	2 289 013	2 289 013	2 243 368,—
	<b>Title 2 — Total</b>	<b>38 375 426</b>	<b>37 033 910</b>	<b>35 111 334,—</b>

## TITLE 2

## BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

*Remarks*

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 60 thereof.

Whenever the appropriation is intended to cover expenditure relating to purchase or the conclusion of a contract for the supply of equipment or the provision of services, the institution will consult the other institutions on the conditions which each has obtained.

**2 0 0 Buildings****2 0 0 0 Rent**

Appropriations 2011	Appropriations 2010	Outturn 2009
2 076 000	2 050 000	1 960 130,00

*Remarks*

This appropriation is intended to cover rent on buildings and rental charges for meetings held in buildings that are not occupied permanently.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**2 0 0 1 Annual lease payments and similar expenditure**

Appropriations 2011	Appropriations 2010	Outturn 2009
10 990 603	10 978 298	10 843 065,00

*Remarks*

This appropriation is intended to cover annual lease payments and other similar expenditure owed by the institution in respect of its lease/purchase obligations.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**2 0 0 3 Purchase of premises**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover the purchase of premises. Subsidies for land and its servicing will be dealt with in accordance with the Financial Regulation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

## CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS (cont'd)

## 200 (cont'd)

## 2005 Construction of buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

## Remarks

This item is intended to accommodate a possible appropriation for the construction of buildings.

## 2007 Fitting-out of premises

Appropriations 2011	Appropriations 2010	Outturn 2009
322 457	238 809	192 630,00

## Remarks

This appropriation is intended to cover the performance of fitting-out work, including specific work such as cabling and security and restaurant-related work, etc., as well as other expenditure connected with that work, in particular architects' or engineers' fees, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

## 2008 Other expenditure on buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
57 163	35 967	31 806,00

## Remarks

This appropriation is intended to cover:

- expenditure on buildings not specifically provided for in the other articles in this chapter, in particular technical or architectural assistance in connection with studies and the preparation and monitoring of maintenance and other work in buildings,
- expenses for building adaptations for disabled employees and disabled visitors to the European Economic and Social Committee as identified by a disabled access audit, which has already been agreed,
- public-utility service charges.

## 2009 Provisional appropriation to cover the institution's property investments

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

## Remarks

This appropriation is intended to cover any property investments made by the institution.

It is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS (*cont'd*)2 0 2 *Other expenditure on buildings*

## 2 0 2 2 Cleaning and maintenance

Appropriations 2011	Appropriations 2010	Outturn 2009
2 532 670	2 657 269	2 423 667,00

*Remarks*

This appropriation is intended to cover the cost of cleaning and maintaining premises, lifts, heating and air-conditioning systems and fire doors, as well as rat extermination, repainting and repair work, and maintaining the external appearance of buildings and their environment, including the cost of studies, analyses, authorisations, compliance with Eco-Management and Audit scheme (EMAS) standards, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

## 2 0 2 4 Energy consumption

Appropriations 2011	Appropriations 2010	Outturn 2009
1 077 996	1 077 627	1 063 737,00

*Remarks*

This appropriation is intended to cover, in particular, water, gas, electricity and heating costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

## 2 0 2 6 Security and surveillance

Appropriations 2011	Appropriations 2010	Outturn 2009
2 093 295	2 055 503	1 772 552,00

*Remarks*

This appropriation is intended to cover essentially the costs of caretaking and surveillance in respect of buildings.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

## 2 0 2 8 Insurance

Appropriations 2011	Appropriations 2010	Outturn 2009
141 094	130 930	123 742,00

*Remarks*

This appropriation is intended to cover payments in respect of insurance policy premiums.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

## CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

*Remarks*

Whenever the appropriation is intended to cover expenditure relating to purchase or the conclusion of a contract for the supply of equipment or the provision of services, the institution will consult the other institutions on the conditions which each has obtained.

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE (*cont'd*)**2 1 0** *Equipment, operating costs and services relating to data processing and telecommunications***2 1 0 0** Purchase, servicing and maintenance of equipment and software, and related work

Appropriations 2011	Appropriations 2010	Outturn 2009
1 584 210	1 204 774	1 324 471,00

*Remarks*

This appropriation is intended to cover expenditure for the purchase, hire, servicing and maintenance of equipment and software for the institution, and related work.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**2 1 0 2** Outside assistance in connection with the operation, development and maintenance of software systems

Appropriations 2011	Appropriations 2010	Outturn 2009
1 905 815	2 039 583	1 877 444,00

*Remarks*

This appropriation is intended to cover the cost of outside assistance from service bureaux and data-processing consultants in connection with the operation of the data-processing centre and the network, the production and maintenance of applications, support for users, including Members, the carrying out of studies, and the drawing-up and input of technical documentation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**2 1 0 3** Telecommunications

Appropriations 2011	Appropriations 2010	Outturn 2009
1 532 047	754 319	585 228,00

*Remarks*

This appropriation is intended to cover wired and wireless telecommunication subscriptions and charges (fixed-line and mobile telephony, television), as well as costs incurred in connection with data transmission networks and telematic services. It also covers the co-financing of equipment provided to Members and delegates enabling them to receive the documents of the European Economic and Social Committee electronically.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**2 1 2** *Furniture*

Appropriations 2011	Appropriations 2010	Outturn 2009
213 269	182 590	196 665,00

*Remarks*

This appropriation is intended to cover the purchase, hire, maintenance and repair of furniture, including the purchase of ergonomic furniture, the replacement of worn-out and broken furniture and office machines.

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE** (*cont'd*)**2 1 2** (*cont'd*)

In connection with works of art, this appropriation is intended to cover both the cost of acquiring and purchasing specific material and the current expenditure relating thereto, including framing, restoration, cleaning, insurance and ad hoc transport costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

**2 1 4** **Technical equipment and installations**

Appropriations 2011	Appropriations 2010	Outturn 2009
1 002 196	870 368	845 271,00

*Remarks*

This appropriation is intended to cover the purchase, hire, maintenance and repair of technical equipment and installations, and in particular of:

- miscellaneous fixed and mobile technical equipment and installations in connection with publishing, archiving, security, canteens and buildings, etc.,
- equipment in particular for the print shop, archives, telephone service, canteens, staff shops, security, conferences, the audiovisual sector, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 35 000.

**2 1 6** **Vehicles**

Appropriations 2011	Appropriations 2010	Outturn 2009
110 400	110 400	78 405,00

*Remarks*

This appropriation is intended to cover the purchase, maintenance, use and repair of vehicles (fleet of cars and bicycles) and the hire of cars, taxis, coaches and lorries, with or without drivers, including the necessary insurance cover.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 4 000.

**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE****2 3 0** **Stationery, office supplies and miscellaneous consumables**

Appropriations 2011	Appropriations 2010	Outturn 2009
231 398	314 438	251 437,00

*Remarks*

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies, products required by the printing and duplicating shops and the cost of outside printing work.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)231 **Financial charges**

Appropriations 2011	Appropriations 2010	Outturn 2009
5 000	20 000	17 000,00

*Remarks*

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges) and other financial charges, including ancillary costs for the financing of buildings.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

232 **Legal costs and damages**

Appropriations 2011	Appropriations 2010	Outturn 2009
40 000	40 000	27 106,00

*Remarks*

This appropriation is intended to cover:

- all costs deriving from the European Economic and Social Committee's involvement in cases before the Union and national courts, the cost of legal services, the purchase of legal works and equipment, and any other legal, court or out-of-court expenses to which the Legal Service contributes,
- damages, interest and any related debts within the meaning of Article 8(3) of the Financial Regulation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

236 **Postage on correspondence and delivery charges**

Appropriations 2011	Appropriations 2010	Outturn 2009
130 000	200 000	114 234,00

*Remarks*

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or private delivery firms.

238 **Other administrative expenditure**

Appropriations 2011	Appropriations 2010	Outturn 2009
127 388	137 277	104 673,00

*Remarks*

This appropriation is intended to cover:

- insurance not specifically provided for in another item,
- the purchase and maintenance of uniforms for ushers, drivers and removal personnel, medical services and various technical services,
- all removal and handling expenses and those incurred by using removal firms or by using the services of interim handling agents,
- miscellaneous operating expenses, such as for the purchase of railway and flight timetables, the publication of notices of the sale of second-hand equipment in newspapers, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500.



## CHAPTER 25 — OPERATIONAL ACTIVITIES

2 5 4 *Meetings, conferences, congresses, seminars and other events*

## 2 5 4 0 Miscellaneous expenditure on internal meetings

Appropriations 2011	Appropriations 2010	Outturn 2009
215 000	215 000	264 320,00

*Remarks*

This appropriation is intended to cover the cost of drinks and, occasionally, of snacks and working meals at internal meetings.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

## 2 5 4 2 Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings

Appropriations 2011	Appropriations 2010	Outturn 2009
587 745	587 745	521 951,00

*Remarks*

This appropriation is intended to cover expenses, including representation and logistical expenses, connected with (a) the attendance by European Economic and Social Committee representatives at congresses, conferences, seminars, symposia, etc. and (b) the organisation by the European Economic and Social Committee of hearings and both general and specific conferences and meetings (including overall contributions where these events are co-organised with third parties and expenses connected with contracting out).

It also covers all expenditure incurred in the organisation of meetings between the European Economic and Social Committee and its counterparts (including socio-economic interest groups) from both the European Union and non-member countries.

This appropriation also covers expenditure incurred as a result of (a) visits to the European Economic and Social Committee by delegations from socio-professional interest groups in third countries and (b) the activities of the Association of former Committee Members.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 250 000.

## 2 5 4 4 Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)

Appropriations 2011	Appropriations 2010	Outturn 2009
105 000	105 000	45 833,00

*Remarks*

This appropriation is intended to cover the operating expenses of the Consultative Commission on Industrial Change (CCMI), excluding the travel expenses and allowances for Members of the European Economic and Social Committee and delegates of the CCMI.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

**CHAPTER 2 5 — OPERATIONAL ACTIVITIES** (*cont'd*)**2 5 4** (*cont'd*)**2 5 4 6** Costs arising from the institution's entertainment and representation obligations

Appropriations 2011	Appropriations 2010	Outturn 2009
139 000	139 000	75 000,00

*Remarks*

This appropriation is intended to cover expenses related to the obligations of the institution regarding entertainment and representation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**2 5 4 8** Interpreting

Appropriations 2011	Appropriations 2010	Outturn 2009
8 866 667	8 600 000	8 127 599,00

*Remarks*

This appropriation is intended to cover expenditure for the services of interpreters (either freelance or made available by another institution) provided to the European Economic and Social Committee, including their fees, travel expenses and subsistence allowances.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION****2 6 0** *Communication, information and publications***2 6 0 0** Communication

Appropriations 2011	Appropriations 2010	Outturn 2009
825 000	875 000	866 463,00

*Remarks*

This appropriation is intended to cover the European Economic and Social Committee's communication and information expenses, whether relating to the objectives and activities of the Committee, information activities aimed at the general public or socio-occupational organisations, media coverage of conferences, congresses and seminars, or the organisation and media coverage of major public events, cultural initiatives or any other of the Committee's various events, including the organised civil society prize. It also covers all materials, services, consumables and supplies connected with these events.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION** (*cont'd*)**2 6 0** (*cont'd*)**2 6 0 2** Publishing and promotion of publications

Appropriations 2011	Appropriations 2010	Outturn 2009
563 000	513 000	407 196,00

*Remarks*

This appropriation is intended to cover the European Economic and Social Committee's publication costs on all media to promote publications and general information.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 50 000.

**2 6 0 4** Official Journal

Appropriations 2011	Appropriations 2010	Outturn 2009
500 000	500 000	570 000,00

*Remarks*

This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Union*, as well as postage and associated costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 125 000.

**2 6 2** *Acquisition of information, documentation and archiving***2 6 2 0** Studies, research and hearings

Appropriations 2011	Appropriations 2010	Outturn 2009
175 000	175 000	165 555,00

*Remarks*

This appropriation is intended to cover the cost of hearings of experts in specific fields and studies contracted out to experts and research institutes.

**2 6 2 2** Documentation and library

Appropriations 2011	Appropriations 2010	Outturn 2009
182 357	182 357	194 186,00

*Remarks*

This appropriation is intended to cover:

- the expansion and renewal of the general reference section and the updating of the library's collection,
- subscriptions to newspapers, periodicals, information agencies, their publications and online services, including copyright fees for the copying and distribution in print or electronic form of these publications, and service contracts for press reviews and cuttings,
- subscriptions or service contracts for the provision of summaries and analyses of the content of periodicals or the storage on optical media of articles extracted from these periodicals,

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

**CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION** (*cont'd*)**2 6 2** (*cont'd*)**2 6 2 2** (*cont'd*)

- the costs of using external documentary and statistical databases, excluding information technology equipment and telecommunication costs,
- costs arising from obligations undertaken by the European Economic and Social Committee in the framework of international and/or interinstitutional cooperation,
- the purchase or hire of special equipment, including electric, electronic and IT library, documentation and multimedia equipment and systems, as well as external services for the acquisition, development, installation, use and maintenance of this equipment and these systems,
- the cost of services connected with the activities of the library, including those provided for its users (searches, analyses), the quality management system, etc.,
- binding and conservation materials and work for the library, documentation service and multimedia resource centre,
- the cost, including materials, of internal publications (brochures, studies etc) and communication (newsletters, videos, CD-ROMs etc.),
- the purchase of dictionaries, glossaries and other works for the language service.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500.

**2 6 2 4**

## Archiving and related work

Appropriations 2011	Appropriations 2010	Outturn 2009
43 656	43 656	39 968,00

*Remarks*

This appropriation is intended to cover:

- the cost of binding the *Official Journal of the European Union* and various brochures,
- the cost of external archiving services, including sorting, filing and refiling, the cost of archiving services, the acquisition and use of archive materials on back-up media (microfilm, disk, cassette etc), as well as the purchase, hire and maintenance of special materials (electric, electronic, IT) and the cost of publishing on all media (brochures, CD-ROMs etc).

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500.

**TITLE 10**  
**OTHER EXPENDITURE**

**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

**CHAPTER 10 1 — CONTINGENCY RESERVE**

**CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 10 0	p.m.	20 000	0,—
	CHAPTER 10 0 — TOTAL	p.m.	20 000	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 2	p.m.	p.m.	0,—
	CHAPTER 10 2 — TOTAL	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>20 000</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>128 573 837</b>	<b>123 173 749</b>	<b>116 692 835,—</b>

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

**TITLE 10****OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	20 000	0,—

**CHAPTER 10 1 — CONTINGENCY RESERVE**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

**CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

## EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

## STAFF

## Section VI — European Economic and Social Committee

Function group and grade	European Economic and Social Committee			
	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-category		1		1
AD 16				
AD 15	6		6	
AD 14	21	1	20	1
AD 13	32	3	21	1
AD 12	40		52	2
AD 11	28		28	
AD 10	25		25	
AD 9	20	11	19	5
AD 8	12		6	4
AD 7	29	2	17	2
AD 6	64	1	62	1
AD 5	54	5	66	2
AD total	331	24	322	19
AST 11	5		4	
AST 10	8		7	
AST 9	16	1	15	1
AST 8	19		15	
AST 7	44	1	39	2
AST 6	56	4	60	2
AST 5	36	1	43	7
AST 4	41	1	43	1
AST 3	56	3	54	1
AST 2	28		26	
AST 1	45	1	47	2
AST total	354	12	353	16
<b>Grand total</b>	<b>685</b>	<b>36</b>	<b>675</b>	<b>35</b>





*SECTION VII*

**COMMITTEE OF THE REGIONS**



**REVENUE****Contribution of the European Union to the financing of the expenditure  
of the Committee of the Regions for the financial year 2011**

Heading	Amount
Expenditure	84 080 903
Own resources	– 7 849 322
<b>Contribution due</b>	<b>76 231 581</b>

COMMITTEE OF THE REGIONS

## OWN RESOURCES

## TITLE 4

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

## CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS

## CHAPTER 41 — CONTRIBUTIONS TO THE PENSION SCHEME

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 4 0			
4 0 0	<i>Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials, other servants and recipients of pensions</i>	3 008 956	2 797 028	2 629 703,—
4 0 3	<i>Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment</i>	p.m.	p.m.	146,—
4 0 4	<i>Proceeds from the special levy on the salaries of Members of the institution, officials and other servants in active employment</i>	437 055	370 054	381 759,—
	CHAPTER 4 0 — TOTAL	3 446 011	3 167 082	3 011 608,—
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	4 303 311	3 571 041	3 578 016,—
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.	p.m.	0,—
4 1 2	<i>Contributions to the pension scheme by officials and temporary staff on leave on personal grounds</i>	p.m.	p.m.	0,—
	CHAPTER 4 1 — TOTAL	4 303 311	3 571 041	3 578 016,—
	Title 4 — Total	7 749 322	6 738 123	6 589 624,—

## TITLE 4

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

## CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS

**4 0 0** *Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials, other servants and recipients of pensions*

Financial year 2011	Financial year 2010	Financial year 2009
3 008 956	2 797 028	2 629 703,00

*Remarks*

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

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).

**4 0 3** *Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	146,00

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
437 055	370 054	381 759,00

*Remarks*

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

## CHAPTER 41 — CONTRIBUTIONS TO THE PENSION SCHEME

**4 1 0** *Staff contributions to the pension scheme*

Financial year 2011	Financial year 2010	Financial year 2009
4 303 311	3 571 041	3 578 016,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

## COMMITTEE OF THE REGIONS

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME (*cont'd*)**4 1 1**      ***Transfer or purchase of pension rights by staff***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 11(2) and Articles 17 and 48 of Annex VIII thereto.

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 40(3) and Article 83(2) thereof.

Conditions of Employment of Other Servants of the European Union, and in particular Articles 41 and 43 thereof.

## TITLE 5

## REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

## CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE 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 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 0			
<b>5 0 0</b>	<b><i>Proceeds from the sale of movable property</i></b>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	0,—
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 5 0 0 — Total</i>	p.m.	p.m.	0,—
<b>5 0 2</b>	<b><i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i></b>	p.m.	p.m.	0,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 1			
<b>5 1 0</b>	<b><i>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</i></b>	p.m.	p.m.	0,—
<b>5 1 1</b>	<b><i>Proceeds from letting immovable property and reimbursement of charges connected with lettings</i></b>			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	0,—
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 5 1 1 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 2			
<b>5 2 0</b>	<b><i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i></b>	100 000	100 000	107 767,—
<b>5 2 2</b>	<b><i>Interest from pre-financing</i></b>	p.m.	p.m.	0,—
	CHAPTER 5 2 — TOTAL	100 000	100 000	107 767,—

## COMMITTEE OF THE REGIONS

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

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 5			
5 5 0	<i>Proceeds from the supply of services and works 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.	0,—
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.	0,—
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 7			
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	0,—
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 the institution — Assigned revenue</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.	0,—
	CHAPTER 5 7 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 8			
5 8 0	<i>Revenue arising from indemnities connected with renting — Assigned revenue</i>	p.m.	p.m.	0,—
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	0,—
	CHAPTER 5 8 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 9			
5 9 0	<i>Other revenue from administrative operations</i>	p.m.	p.m.	0,—
	CHAPTER 5 9 — TOTAL	p.m.	p.m.	0,—
	Title 5 — Total	100 000	100 000	107 767,—



## TITLE 5

## REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

## CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

5 0 0 *Proceeds from the sale of movable property*

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

5 0 2 *Proceeds from the sale of publications, printed works and films — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

This article shall also include the proceeds of the sale of these products by electronic means.

## CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## COMMITTEE OF THE REGIONS

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING (*cont'd*)5 1 1 *Proceeds from letting immovable property and reimbursement of charges connected with lettings*

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## 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 institution's accounts*

Financial year 2011	Financial year 2010	Financial year 2009
100 000	100 000	107 767,00

*Remarks*

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

5 2 2 *Interest from pre-financing*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

This article is intended to record revenue from interest on pre-financing.

## COMMITTEE OF THE REGIONS

## CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORKS

**5 5 0** *Proceeds from the supply of services and works for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

**5 7 0** *Revenue arising from the repayment of amounts wrongly paid — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

## COMMITTEE OF THE REGIONS

**CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION** (*cont'd*)**5 7 3** *Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

**CHAPTER 5 8 — MISCELLANEOUS COMPENSATION****5 8 0** *Revenue arising from indemnities connected with renting — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

This article also includes reimbursement by insurance companies of the salaries of officials involved in accidents.

**CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS****5 9 0** *Other revenue from administrative operations*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

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

COMMITTEE OF THE REGIONS

## TITLE 9

### MISCELLANEOUS REVENUE

## CHAPTER 90 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
9 0 0	CHAPTER 9 0			
	Miscellaneous revenue	p.m.	p.m.	0,—
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	0,—
	Title 9 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	7 849 322	6 838 123	6 697 391,—

COMMITTEE OF THE REGIONS

**TITLE 9****MISCELLANEOUS REVENUE****CHAPTER 9 0 — MISCELLANEOUS REVENUE****9 0 0*****Miscellaneous revenue***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

This article is intended to record miscellaneous revenue.

## COMMITTEE OF THE REGIONS

## EXPENDITURE

## General summary of appropriations (2011 and 2010) and outturn (2009)

Title Chapter	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1</b>	<b>PERSONS WORKING WITH THE INSTITUTION</b>			
1 0	MEMBERS OF THE INSTITUTION	7 965 688	7 139 001	6 695 384,—
1 2	OFFICIALS AND TEMPORARY STAFF	44 399 998	42 118 109	39 226 904,—
1 4	OTHER STAFF AND EXTERNAL SERVICES	8 302 043	7 504 088	6 996 748,—
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 474 356	1 422 500	1 198 493,—
	<b>Title 1 — Total</b>	<b>62 142 085</b>	<b>58 183 698</b>	<b>54 117 529,—</b>
<b>2</b>	<b>BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>			
2 0	BUILDINGS AND ASSOCIATED COSTS	13 701 207	13 663 794	12 568 228,—
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	3 880 760	3 643 429	3 714 926,—
	<i>Reserves (10 0)</i>	115 000		
		3 995 760	3 643 429	3 714 926,—
2 3	ADMINISTRATIVE EXPENDITURE	539 062	742 704	656 588,—
2 5	MEETINGS AND CONFERENCES	773 363	709 325	750 501,—
	<i>Reserves (10 0)</i>	22 000		
		795 363	709 325	750 501,—
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	2 907 426	2 718 000	2 769 981,—
	<b>Title 2 — Total</b>	<b>21 801 818</b>	<b>21 477 252</b>	<b>20 460 224,—</b>
	<i>Reserves (10 0)</i>	137 000		
		21 938 818	21 477 252	20 460 224,—
<b>10</b>	<b>OTHER EXPENDITURE</b>			
10 0	PROVISIONAL APPROPRIATIONS	137 000	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>137 000</b>	<b>p.m.</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>84 080 903</b>	<b>79 660 950</b>	<b>74 577 753,—</b>

## COMMITTEE OF THE REGIONS

## TITLE 1

## PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

## CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 1 0			
<b>1 0 0</b>	<b><i>Salaries, allowances and payments</i></b>			
1 0 0 0	Salaries, allowances and payments			
	Non-differentiated appropriations	90 000	90 000	92 540,—
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure			
	Non-differentiated appropriations	7 851 761	7 010 501	6 582 844,—
	<i>Article 1 0 0 — Total</i>	7 941 761	7 100 501	6 675 384,—
<b>1 0 5</b>	<b><i>Courses for Members of the institution</i></b>			
	Non-differentiated appropriations	23 927	38 500	20 000,—
	CHAPTER 1 0 — TOTAL	7 965 688	7 139 001	6 695 384,—
	CHAPTER 1 2			
<b>1 2 0</b>	<b><i>Remuneration and other entitlements</i></b>			
1 2 0 0	Remuneration and allowances			
	Non-differentiated appropriations	43 345 915	40 954 198	38 554 863,—
1 2 0 2	Overtime			
	Non-differentiated appropriations	75 000	85 000	65 642,—
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service			
	Non-differentiated appropriations	702 402	580 000	606 399,—
	<i>Article 1 2 0 — Total</i>	44 123 317	41 619 198	39 226 904,—
<b>1 2 2</b>	<b><i>Allowances upon early termination of service</i></b>			
1 2 2 0	Allowances for staff retired in the interests of the service			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 1 2 2 — Total</i>	p.m.	p.m.	0,—
<b>1 2 9</b>	<b><i>Provisional appropriation</i></b>			
	Non-differentiated appropriations	276 681	498 911	0,—
	CHAPTER 1 2 — TOTAL	44 399 998	42 118 109	39 226 904,—



## COMMITTEE OF THE REGIONS

**CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES****CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 14			
<b>140</b>	<b>Other staff and external persons</b>			
1400	Other staff			
	Non-differentiated appropriations	2 178 595	2 058 099	2 108 735,—
1402	Interpreting services			
	Non-differentiated appropriations	4 366 128	3 898 329	3 692 329,—
1404	Graduate traineeships, grants and exchanges of officials			
	Non-differentiated appropriations	795 460	623 000	454 524,—
1408	Entitlements in connection with entering the service, transfer and leaving the service			
	Non-differentiated appropriations	33 500	33 500	0,—
	<i>Article 140 — Total</i>	7 373 683	6 612 928	6 255 588,—
<b>142</b>	<b>External services</b>			
1420	Supplementary services for the translation service			
	Non-differentiated appropriations	347 200	310 000	210 000,—
1422	Expert assistance relating to consultative work			
	Non-differentiated appropriations	581 160	581 160	531 160,—
	<i>Article 142 — Total</i>	928 360	891 160	741 160,—
<b>149</b>	<b>Provisional appropriation</b>			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<b>CHAPTER 14 — TOTAL</b>	8 302 043	7 504 088	6 996 748,—
	CHAPTER 16			
<b>161</b>	<b>Expenditure relating to staff management</b>			
1610	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	75 000	75 000	55 000,—
1612	Further training, retraining and information for staff			
	Non-differentiated appropriations	341 856	290 000	340 000,—
	<i>Article 161 — Total</i>	416 856	365 000	395 000,—
<b>162</b>	<b>Missions</b>			
	Non-differentiated appropriations	500 000	500 000	429 000,—
<b>163</b>	<b>Activities relating to all persons working with the institution</b>			
1630	Social welfare			
	Non-differentiated appropriations	20 000	14 707	2 500,—
1632	Social contacts between members of staff and other social measures			
	Non-differentiated appropriations	25 000	25 000	24 993,—
1633	Mobility/Transport			
	Non-differentiated appropriations	72 500	77 793	

## COMMITTEE OF THE REGIONS

## CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (cont'd)

[illegible]

**TITLE 1****PERSONS WORKING WITH THE INSTITUTION****CHAPTER 1 0 — MEMBERS OF THE INSTITUTION****1 0 0      *Salaries, allowances and payments*****1 0 0 0      Salaries, allowances and payments**

Appropriations 2011	Appropriations 2010	Outturn 2009
90 000	90 000	92 540,00

*Remarks*

This appropriation is intended to cover office expenses relating to the activities of the Members of the Committee of the Regions. The second part of this appropriation is aimed at providing sickness and accident insurance premiums and specific assistance to disabled Members.

**1 0 0 4      Travel and subsistence allowances, attendance at meetings and associated expenditure**

Appropriations 2011	Appropriations 2010	Outturn 2009
7 851 761	7 010 501	6 582 844,00

*Remarks*

This appropriation is intended to cover payments to Members of the Committee of the Regions and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

**1 0 5      *Courses for Members of the institution***

Appropriations 2011	Appropriations 2010	Outturn 2009
23 927	38 500	20 000,00

*Remarks*

This appropriation is intended to subsidise part of the registration fees for language courses or other vocational training seminars attended by Members of the Committee of the Regions.

**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF***Remarks*

A standard abatement of 5 % has been applied to the appropriations entered in this chapter.

**1 2 0      *Remuneration and other entitlements*****1 2 0 0      Remuneration and allowances**

Appropriations 2011	Appropriations 2010	Outturn 2009
43 345 915	40 954 198	38 554 863,00

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## COMMITTEE OF THE REGIONS

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF (*cont'd*)1 2 0 (*cont'd*)1 2 0 0 (*cont'd*)

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

- salaries, family allowances, expatriation and foreign residence allowances and payments related to salaries,
- insurance against sickness, accidents and occupational disease and other social security charges,
- the institution's contribution to the Joint Sickness Insurance Scheme,
- flat-rate overtime allowances,
- other miscellaneous allowances and grants,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,
- the severance payment of a probationer dismissed on grounds of manifest incompetence,
- the payment in respect of the termination by the institution of the contract of a temporary staff member.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 3 000.

## 1 2 0 2

## Overtime

Appropriations 2011	Appropriations 2010	Outturn 2009
75 000	85 000	65 642,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover the payment of overtime under the conditions set out in the abovementioned provisions.

## 1 2 0 4

## Entitlements in connection with entering the service, transfer and leaving the service

Appropriations 2011	Appropriations 2010	Outturn 2009
702 402	580 000	606 399,00

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,

**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**1 2 0** (*cont'd*)**1 2 0 4** (*cont'd*)

- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

**1 2 2** ***Allowances upon early termination of service*****1 2 2 0** Allowances for staff retired in the interests of the service

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 41 and 50 thereof and Annex IV thereto.

This appropriation is intended to cover allowances due to officials:

- assigned non-active status in connection with action to reduce the number of posts in the institution,
- holding an AD 16 or AD 15 grade post who are retired in the interests of the service.

It also covers the employer's contribution to sickness insurance and the impact of weightings applicable to those allowances.

**1 2 2 2** Allowances for staff whose service is terminated and special retirement scheme

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13.12.1985, p. 56).

This appropriation is intended to cover:

- the allowances payable under the Staff Regulations or Regulation (ECSC, EEC, Euratom) No 3518/85,
- the employer's contributions towards sickness insurance for the recipients of the allowances,
- the impact of the salary weightings applicable to the various allowances.

**1 2 9** ***Provisional appropriation***

Appropriations 2011	Appropriations 2010	Outturn 2009
276 681	498 911	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof and Annex XI thereto.

## COMMITTEE OF THE REGIONS

CHAPTER 12 — OFFICIALS AND TEMPORARY STAFF (*cont'd*)129 (*cont'd*)

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

## CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES

140 *Other staff and external persons*

## 1400 Other staff

Appropriations 2011	Appropriations 2010	Outturn 2009
2 178 595	2 058 099	2 108 735,00

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover the following expenditure:

- the remuneration of other staff including contract staff, interim agents and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contributions to the various social security schemes, family, expatriation and travelling allowances from the place of employment to the country of origin and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,
- fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff,
- the remuneration and fees of conference operators and multimedia editors used during times of excessive workload or in special cases.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 13 000.

## 1402 Interpreting services

Appropriations 2011	Appropriations 2010	Outturn 2009
4 366 128	3 898 329	3 692 329,00

*Remarks*

This appropriation is intended to cover expenditure on interpreting services.

It covers the fees, social security contributions, travel expenses and subsistence allowances of interpreters employed.

## 1404 Graduate traineeships, grants and exchanges of officials

Appropriations 2011	Appropriations 2010	Outturn 2009
795 460	623 000	454 524,00

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

**CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES** (*cont'd*)**1 4 0** (*cont'd*)**1 4 0 4** (*cont'd*)

This appropriation is intended to cover:

- allowances, travel and mission expenses for trainees, and accident and sickness insurance during courses,
- expenditure arising from movements between the Committee of the Regions and the public sector in the Member States or other countries specified in the rules,
- the contribution, on a limited scale, to the realisation of research projects in the fields of activity of the Committee of the Regions which are of particular interest for European integration,
- the cost of programmes to educate young people in the European spirit.

**1 4 0 8**

Entitlements in connection with entering the service, transfer and leaving the service

Appropriations 2011	Appropriations 2010	Outturn 2009
33 500	33 500	0,—

*Remarks*

This appropriation is intended to cover costs for external services related to the establishment and payment of entitlements for officials, temporary and other staff of the Committee of the Regions. Since such services may include, amongst others, services offered by the European Commission's PMO office, interinstitutional cooperation will be enhanced and benefits will result from economies of scale, thus bringing about savings. Such services may include the following:

- the transfer of pension rights from and to the country of origin,
- the calculation of pension rights,
- the establishment and payment of resettlement allowances,
- the management of files relating to unemployment benefits and the payment of benefits to those who qualify.

**1 4 2****External services****1 4 2 0**

Supplementary services for the translation service

Appropriations 2011	Appropriations 2010	Outturn 2009
347 200	310 000	210 000,00

*Remarks*

This appropriation is intended to cover expenditure on work carried out by external translation contractors. The Committee of the Regions always makes use of external translation contractors, except in the case of some non-EU languages where there are no similar procedures.

Expenditure on any work entrusted to the Translation Centre for the bodies of the European Union and all interinstitutional cooperation activities in the language area are also covered by this item.

## COMMITTEE OF THE REGIONS

CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES (*cont'd*)142 (*cont'd*)

## 1422 Expert assistance relating to consultative work

Appropriations 2011	Appropriations 2010	Outturn 2009
581 160	581 160	531 160,00

*Remarks*

This appropriation is intended to cover payments to qualified experts in their specific fields who participate in the activities of the Committee of the Regions, in implementation of the rules governing reimbursement of travel expenses and payment of subsistence allowances to experts, speakers and researchers who participate in the activities of the Committee of the Regions.

149 **Provisional appropriation**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof and Annex XI thereto.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

It is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

## CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

161 **Expenditure relating to staff management**

## 1610 Miscellaneous expenditure on recruitment

Appropriations 2011	Appropriations 2010	Outturn 2009
75 000	75 000	55 000,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53) and Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

This appropriation is intended to cover:

- expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and the selection of candidates as well as travel and subsistence expenses for applicants responding to a vacancy notice who are called for oral or written tests relating to a competition, or called for an interview or for medical examinations,



**CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION** (*cont'd*)**1 6 1** (*cont'd*)**1 6 1 0** (*cont'd*)

- the costs of organising procedures for selecting temporary, contract and local staff:
  - the expenditure related to insurance for the invited candidates,
  - the expenditure related to evaluation procedures related to the allocation of candidates to the relevant posts,
  - the publication of vacancy notices in the appropriate medias,
  - etc.

In cases duly justified by operational needs and after consultation of the European Personnel Selection Office, the institution may use some of these appropriations to organise its own competitions.

**1 6 1 2** Further training, retraining and information for staff

Appropriations 2011	Appropriations 2010	Outturn 2009
341 856	290 000	340 000,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover:

- the organisation of training and retraining courses as well as language courses, on an interinstitutional basis. Some of the appropriations may be used in duly justified cases to cover the organisation of courses within the institution,
- expenditure relating to the purchase or production of teaching materials,
- professional training courses which raise awareness about matters concerning disabled people and training measures in connection with equal opportunities and careers advice, with particular reference to skill profiles.

**1 6 2****Missions**

Appropriations 2011	Appropriations 2010	Outturn 2009
500 000	500 000	429 000,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover transport expenses, the payment of daily subsistence allowances and incidental or exceptional expenses incurred on mission.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

## COMMITTEE OF THE REGIONS

CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (*cont'd*)

## 163 Activities relating to all persons working with the institution

## 1630 Social welfare

Appropriations 2011	Appropriations 2010	Outturn 2009
20 000	14 707	2 500,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular the third paragraph of Article 9(3) and Article 76 thereof.

This appropriation is intended to cover:

- as part of an interinstitutional policy to assist persons with disabilities in the following categories:
  - officials and temporary staff in active employment,
  - spouses of officials and temporary staff in active employment,
  - all dependent children within the meaning of the Staff Regulations of Officials of the European Union,
  - the reimbursement, subject to budgetary ceilings and once any national entitlements granted in the country of residence or of origin have been exhausted, of non-medical expenditure that is recognised as necessary, results from the disability, is duly substantiated and is not covered by the Joint Sickness Insurance Scheme,
- action taken in respect of officials and other servants in particularly difficult situations.

## 1632 Social contacts between members of staff and other social measures

Appropriations 2011	Appropriations 2010	Outturn 2009
25 000	25 000	24 993,00

*Remarks*

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example subsidies to staff clubs, sports associations, cultural societies, etc., and to make a contribution to the cost of a permanent leisure centre (cultural and sports activities, hobbies, restaurant).

It also covers the financing of a grant for the Staff Committee and incidental expenditure in the Welfare Service and the Committee of the Regions' contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.

This appropriation is also intended to cover aid to members of staff other than aid chargeable to other articles in this chapter (home helps, etc.).

## 1633 Mobility/Transport

Appropriations 2011	Appropriations 2010	Outturn 2009
72 500	77 793	

*Remarks*

This appropriation is intended to cover all measures included in the mobility plan such as subsidies to promote the use of public transport, service bicycles, etc.

## COMMITTEE OF THE REGIONS

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (*cont'd*)1 6 3 (*cont'd*)

## 1 6 3 4 Medical service

Appropriations 2011	Appropriations 2010	Outturn 2009
40 000	40 000	58 000,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

This appropriation is intended to cover the operating costs of the medical service at the six places of work, including the purchase of materials and pharmaceutical products, etc., expenditure on preventive medical check-ups, expenditure arising from the operation of the Invalidity Committee and expenditure on services provided by outside medical specialists deemed necessary by the medical officers.

It also covers expenditure involving the purchase of certain work tools deemed necessary on medical grounds.

## 1 6 3 6 Restaurants and canteens

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover restaurant and cafeteria operating expenditure.

## 1 6 3 8 Early Childhood Centre and approved day nurseries

Appropriations 2011	Appropriations 2010	Outturn 2009
400 000	400 000	289 000,00

*Remarks*

This appropriation is intended to cover the contributions of the Committee of the Regions to the costs of the Union nursery centre and other day nurseries and after-school centres.

## COMMITTEE OF THE REGIONS

## TITLE 2

## BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

## CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 2 0			
<b>2 0 0</b>	<b><i>Buildings and associated costs</i></b>			
2 0 0 0	Rent			
	Non-differentiated appropriations	1 469 170	1 430 835	1 361 088,—
2 0 0 1	Annual lease payments			
	Non-differentiated appropriations	7 832 145	7 829 819	7 546 458,—
2 0 0 3	Acquisition of immovable property			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 0 5	Construction of buildings			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 0 7	Fitting-out of premises			
	Non-differentiated appropriations	206 982	164 305	77 354,—
2 0 0 8	Other expenditure on buildings			
	Non-differentiated appropriations	35 255	24 738	76 459,—
2 0 0 9	Provisional appropriation to cover the institution's property investments			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 2 0 0 — Total</i>	9 543 552	9 449 697	9 061 359,—
<b>2 0 2</b>	<b><i>Other expenditure on buildings</i></b>			
2 0 2 2	Cleaning and maintenance			
	Non-differentiated appropriations	1 804 836	1 895 188	1 691 740,—
2 0 2 4	Energy consumption			
	Non-differentiated appropriations	768 204	768 573	464 931,—
2 0 2 6	Security and surveillance of buildings			
	Non-differentiated appropriations	1 489 413	1 456 956	1 264 439,—
2 0 2 8	Insurance			
	Non-differentiated appropriations	95 202	93 380	85 759,—
	<i>Article 2 0 2 — Total</i>	4 157 655	4 214 097	3 506 869,—
	<b>CHAPTER 2 0 — TOTAL</b>	13 701 207	13 663 794	12 568 228,—
	CHAPTER 2 1			
<b>2 1 0</b>	<b><i>Equipment, operating costs and services relating to data processing and telecommunications</i></b>			
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work			
	Non-differentiated appropriations	1 250 851	1 125 223	1 317 056,—
2 1 0 2	Outside assistance in connection with the operation, development and maintenance of software systems			
	Non-differentiated appropriations	1 473 125	1 488 914	1 495 307,—
	<i>Reserves (10 0)</i>	115 000		
		1 588 125	1 488 914	1 495 307,—

## COMMITTEE OF THE REGIONS

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE** (*cont'd*)**CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE****CHAPTER 2 5 — MEETINGS AND CONFERENCES**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>2 1 0</b>	( <i>cont'd</i> )			
2 1 0 3	Telecommunications			
	Non-differentiated appropriations	271 866	253 207	167 920,—
	<i>Article 2 1 0 — Total</i>	2 995 842	2 867 344	2 980 283,—
	<i>Reserves (10 0)</i>	115 000		
		3 110 842	2 867 344	2 980 283,—
<b>2 1 2</b>	<b>Furniture</b>			
	Non-differentiated appropriations	160 162	127 433	142 853,—
<b>2 1 4</b>	<b>Technical equipment and installations</b>			
	Non-differentiated appropriations	639 856	563 752	525 824,—
<b>2 1 6</b>	<b>Vehicles</b>			
	Non-differentiated appropriations	84 900	84 900	65 966,—
	<b>CHAPTER 2 1 — TOTAL</b>	3 880 760	3 643 429	3 714 926,—
	<i>Reserves (10 0)</i>	115 000		
		3 995 760	3 643 429	3 714 926,—
	CHAPTER 2 3			
<b>2 3 0</b>	<b>Stationery, office supplies and miscellaneous consumables</b>			
	Non-differentiated appropriations	175 514	216 562	152 892,—
<b>2 3 1</b>	<b>Financial charges</b>			
	Non-differentiated appropriations	5 000	20 000	20 000,—
<b>2 3 2</b>	<b>Legal costs and damages</b>			
	Non-differentiated appropriations	130 000	20 000	30 000,—
<b>2 3 6</b>	<b>Postage on correspondence and delivery charges</b>			
	Non-differentiated appropriations	124 000	389 000	385 274,—
<b>2 3 8</b>	<b>Other administrative expenditure</b>			
	Non-differentiated appropriations	104 548	97 142	68 422,—
	<b>CHAPTER 2 3 — TOTAL</b>	539 062	742 704	656 588,—
	CHAPTER 2 5			
<b>2 5 4</b>	<b>Meetings, conferences, congresses, seminars and other events</b>			
2 5 4 0	Internal meetings			
	Non-differentiated appropriations	110 150	110 150	134 000,—
2 5 4 1	Observers			
	Non-differentiated appropriations	34 800	34 800	6 940,—
	<i>Reserves (10 0)</i>	22 000		
		56 800	34 800	6 940,—
2 5 4 2	Meetings, congresses and conferences			
	Non-differentiated appropriations	444 038	361 562	423 061,—

## COMMITTEE OF THE REGIONS

**CHAPTER 2 5 — MEETINGS AND CONFERENCES** (*cont'd*)**CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>2 5 4</b>	( <i>cont'd</i> )			
2 5 4 6	Representation expenses			
	Non-differentiated appropriations	184 375	202 813	186 500,—
	<i>Article 2 5 4 — Total</i>	773 363	709 325	750 501,—
	<i>Reserves (10 0)</i>	22 000		
		795 363	709 325	750 501,—
	CHAPTER 2 5 — TOTAL	773 363	709 325	750 501,—
	<i>Reserves (10 0)</i>	22 000		
		795 363	709 325	750 501,—
	CHAPTER 2 6			
<b>2 6 0</b>	<b>Communication and publications</b>			
2 6 0 0	Expenditure on publishing, dissemination of information and participation in public events			
	Non-differentiated appropriations	674 422	484 996	544 898,—
2 6 0 2	General publications			
	Non-differentiated appropriations	864 268	864 268	798 221,—
2 6 0 4	Official Journal			
	Non-differentiated appropriations	185 000	185 000	230 000,—
	<i>Article 2 6 0 — Total</i>	1 723 690	1 534 264	1 573 119,—
<b>2 6 2</b>	<b>Acquisition of documentation and archiving</b>			
2 6 2 0	External studies			
	Non-differentiated appropriations	499 353	499 353	564 316,—
2 6 2 2	Documentation and library expenditure			
	Non-differentiated appropriations	156 196	156 196	139 028,—
2 6 2 4	Expenditure on archive resources			
	Non-differentiated appropriations	120 187	120 187	114 790,—
	<i>Article 2 6 2 — Total</i>	775 736	775 736	818 134,—
<b>2 6 4</b>	<b>Expenditure on publications, information and on participation in public events: information and communication activities</b>			
	Non-differentiated appropriations	408 000	408 000	378 728,—
	CHAPTER 2 6 — TOTAL	2 907 426	2 718 000	2 769 981,—
	<b>Title 2 — Total</b>	<b>21 801 818</b>	<b>21 477 252</b>	<b>20 460 224,—</b>
	<i>Reserves (10 0)</i>	137 000		
		<b>21 938 818</b>	<b>21 477 252</b>	<b>20 460 224,—</b>

*Remarks*

In 2010, the joint services of the two committees, under Title 2, represented an amount of EUR 23 635 886 for the European Economic and Social Committee and EUR 17 072 381 for the Committee of the Regions.

## TITLE 2

## BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 *Buildings and associated costs*

## 2 0 0 0 Rent

Appropriations 2011	Appropriations 2010	Outturn 2009
1 469 170	1 430 835	1 361 088,00

*Remarks*

This appropriation is intended to cover rent on buildings and rental charges for meetings held in buildings that are not occupied permanently.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 9 500.

## 2 0 0 1 Annual lease payments

Appropriations 2011	Appropriations 2010	Outturn 2009
7 832 145	7 829 819	7 546 458,00

*Remarks*

This appropriation is intended to cover annual lease payments and other similar expenditure owed by the institution in respect of its lease/purchase obligations.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 500.

## 2 0 0 3 Acquisition of immovable property

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover the purchase of premises. Subsidies for land and its servicing will be dealt with in accordance with the provisions of the Financial Regulation.

## 2 0 0 5 Construction of buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This item is intended to accommodate a possible appropriation for the construction of buildings.

## COMMITTEE OF THE REGIONS

**CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 0** (*cont'd*)**2 0 0 7** Fitting-out of premises

Appropriations 2011	Appropriations 2010	Outturn 2009
206 982	164 305	77 354,00

*Remarks*

This appropriation is intended to cover the performance of fitting-out work, including specific work such as cabling and security and restaurant-related work, etc., as well as other expenditure connected with that work, in particular architects' or engineers' fees. It also includes renovation projects within the EMAS framework aimed at reducing energy consumption.

**2 0 0 8** Other expenditure on buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
35 255	24 738	76 459,00

*Remarks*

This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles in this chapter, in particular:

- expenses for building adaptations for disabled employees and disabled visitors to the Committee of the Regions,
- public-utility service charges,
- engineering consultancy services in connection with projects on the fitting-out of premises and legal fees in connection with a possible 'option to buy' for buildings.

**2 0 0 9** Provisional appropriation to cover the institution's property investments

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover any property investments made by the institution.

It is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

**2 0 2** ***Other expenditure on buildings*****2 0 2 2** Cleaning and maintenance

Appropriations 2011	Appropriations 2010	Outturn 2009
1 804 836	1 895 188	1 691 740,00

*Remarks*

This appropriation is intended to cover the cost of cleaning and maintaining premises, lifts, heating and air-conditioning systems and fire doors, as well as rat extermination, repainting and repair work, and maintaining the external appearance of buildings and their environment, including the cost of studies, analyses, authorisations, compliance with Eco-Management and Audit Scheme (EMAS) standards, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 2 500.



**CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 2** (*cont'd*)**2 0 2 4** Energy consumption

Appropriations 2011	Appropriations 2010	Outturn 2009
768 204	768 573	464 931,00

*Remarks*

This appropriation is intended to cover, in particular, water, gas, electricity and heating costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**2 0 2 6** Security and surveillance of buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
1 489 413	1 456 956	1 264 439,00

*Remarks*

This appropriation is intended to cover essentially the costs of security and surveillance in respect of buildings.

**2 0 2 8** Insurance

Appropriations 2011	Appropriations 2010	Outturn 2009
95 202	93 380	85 759,00

*Remarks*

This appropriation is intended to cover payments in respect of insurance policy premiums.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 300.

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE****2 1 0** *Equipment, operating costs and services relating to data processing and telecommunications***2 1 0 0** Purchase, servicing and maintenance of equipment and software, and related work

Appropriations 2011	Appropriations 2010	Outturn 2009
1 250 851	1 125 223	1 317 056,00

*Remarks*

This appropriation is intended to cover expenditure for the purchase, hire, servicing and maintenance of equipment and software for the institution, and related work.

## COMMITTEE OF THE REGIONS

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE (*cont'd*)2 1 0 (*cont'd*)

## 2 1 0 2 Outside assistance in connection with the operation, development and maintenance of software systems

	Appropriations 2011	Appropriations 2010	Outturn 2009
2 1 0 2	1 473 125	1 488 914	1 495 307,00
Reserves (10 0)	115 000		
Total	1 588 125	1 488 914	1 495 307,—

*Remarks*

This appropriation is intended to cover the cost of outside assistance from service bureaux and data-processing consultants in connection with the operation of the data-processing centre and the network, the production and maintenance of applications, support for users, including Members, the carrying out of studies, and the drawing-up and input of technical documentation.

*Conditions for releasing the reserve*

Half of the increase has been placed in the reserve pending receipt of more detailed justifications.

## 2 1 0 3 Telecommunications

Appropriations 2011	Appropriations 2010	Outturn 2009
271 866	253 207	167 920,00

*Remarks*

This appropriation is intended to cover wired and wireless telecommunication subscriptions and charges (fixed-line and mobile telephony, television), as well as costs incurred in connection with data transmission networks and telematic services.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

2 1 2 **Furniture**

Appropriations 2011	Appropriations 2010	Outturn 2009
160 162	127 433	142 853,00

*Remarks*

This appropriation is intended to cover the purchase, hire, maintenance and repair of furniture, including the purchase of ergonomic furniture and the replacement of worn-out and broken furniture.

In connection with works of art, this appropriation is intended to cover both the cost of acquiring and purchasing specific material and the current expenditure relating thereto, including framing, restoration, cleaning, insurance and ad hoc transport costs.

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE** (*cont'd*)**2 1 4** *Technical equipment and installations*

Appropriations 2011	Appropriations 2010	Outturn 2009
639 856	563 752	525 824,00

*Remarks*

This appropriation is intended to cover the purchase, hire, maintenance and repair of technical equipment and installations, and in particular of:

- miscellaneous fixed and mobile technical equipment and installations in connection with publishing, archiving, security, canteens and buildings, etc.,
- equipment in particular for the print shop, archives, telephone service, canteens, staff shops, security, conferences, the audiovisual sector, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 8 400.

**2 1 6** *Vehicles*

Appropriations 2011	Appropriations 2010	Outturn 2009
84 900	84 900	65 966,00

*Remarks*

This appropriation is intended to cover the purchase, maintenance, use and repair of vehicles (fleet of cars and bicycles) and the hire of cars, taxis, coaches and lorries, with or without drivers, including the necessary insurance cover.

**CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE****2 3 0** *Stationery, office supplies and miscellaneous consumables*

Appropriations 2011	Appropriations 2010	Outturn 2009
175 514	216 562	152 892,00

*Remarks*

This appropriation is intended to cover the costs of purchasing paper, envelopes, office supplies, products required by the printing and duplicating shops and the cost of outside printing work.

**2 3 1** *Financial charges*

Appropriations 2011	Appropriations 2010	Outturn 2009
5 000	20 000	20 000,00

*Remarks*

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges) and other financial charges, including ancillary costs for the financing of buildings.

## COMMITTEE OF THE REGIONS

## CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE (cont'd)

2 3 2 *Legal costs and damages*

Appropriations 2011	Appropriations 2010	Outturn 2009
130 000	20 000	30 000,00

*Remarks*

This appropriation is intended to cover:

- all costs deriving from the Committee of the Regions' involvement in cases before the Union and national courts, the cost of legal services, the purchase of legal works and equipment, and any other legal, court or out-of-court expenses to which the Legal Service contributes,
- damages, interest and any related debts within the meaning of Article 8(3) of the Financial Regulation.

2 3 6 *Postage on correspondence and delivery charges*

Appropriations 2011	Appropriations 2010	Outturn 2009
124 000	389 000	385 274,00

*Remarks*

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or private delivery firms.

2 3 8 *Other administrative expenditure*

Appropriations 2011	Appropriations 2010	Outturn 2009
104 548	97 142	68 422,00

*Remarks*

This appropriation is intended to cover:

- insurance not specifically provided for in another item,
- the purchase and maintenance of uniforms for ushers, drivers and removal personnel, medical services and various technical services,
- all removal and handling expenses and those incurred by using removal firms or by using the services of interim handling agents,
- miscellaneous expenses, such as decorations, donations, etc.

## CHAPTER 2 5 — MEETINGS AND CONFERENCES

2 5 4 *Meetings, conferences, congresses, seminars and other events*

## 2 5 4 0 Internal meetings

Appropriations 2011	Appropriations 2010	Outturn 2009
110 150	110 150	134 000,00

*Remarks*

This appropriation is intended to cover the cost of drinks and, occasionally, of snacks and working meals at internal meetings.

## COMMITTEE OF THE REGIONS

CHAPTER 2 5 — MEETINGS AND CONFERENCES (*cont'd*)2 5 4 (*cont'd*)

## 2 5 4 1 Observers

	Appropriations 2011	Appropriations 2010	Outturn 2009
2 5 4 1	34 800	34 800	6 940,00
Reserves (10 0)	22 000		
Total	56 800	34 800	6 940,—

*Remarks*

This appropriation is intended to cover the payment of travel and subsistence expenses to regional and local representatives of the applicant countries and of countries with special relations with the European Union who participate in the work of the Committee of the Regions.

*Conditions for releasing the reserve*

It is placed in reserve pending confirmation of the accession calendar.

## 2 5 4 2 Meetings, congresses and conferences

Appropriations 2011	Appropriations 2010	Outturn 2009
444 038	361 562	423 061,00

*Remarks*

This appropriation is intended to cover expenses, including representation and logistical expenses, connected with (a) the attendance by Committee of the Regions delegates at congresses, conferences, seminars, symposia, etc. and (b) the organisation by the Committee of the Regions of hearings and both general and specific conferences and meetings (including overall contributions where these events are co-organised with third parties and expenses connected with contracting out).

## 2 5 4 6 Representation expenses

Appropriations 2011	Appropriations 2010	Outturn 2009
184 375	202 813	186 500,00

*Remarks*

This appropriation is intended to cover expenses related to the obligations of the institution regarding representation.

It also covers representation expenses of certain officials acting on behalf of the institution.

## CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

2 6 0 *Communication and publications*

## 2 6 0 0 Expenditure on publishing, dissemination of information and participation in public events

Appropriations 2011	Appropriations 2010	Outturn 2009
674 422	484 996	544 898,00

*Remarks*

This appropriation is intended to cover the Committee of the Regions' communication and information expenses, whether relating to the objectives and activities of the Committee, information activities aimed at the general public, cultural initiatives or any other of the various Committee events.

## COMMITTEE OF THE REGIONS

**CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION** (*cont'd*)**2 6 0** (*cont'd*)**2 6 0 0** (*cont'd*)

It also covers all materials and audiovisual services connected with these events.

**2 6 0 2** General publications

Appropriations 2011	Appropriations 2010	Outturn 2009
864 268	864 268	798 221,00

*Remarks*

This appropriation is intended to cover the Committee of the Regions' publication costs on all media to promote publications and general information as well as distribution and publication costs for promotional and publicity purposes.

**2 6 0 4** Official Journal

Appropriations 2011	Appropriations 2010	Outturn 2009
185 000	185 000	230 000,00

*Remarks*

This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Union*, as well as postage and associated costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 71 600.

**2 6 2** *Acquisition of documentation and archiving***2 6 2 0** External studies

Appropriations 2011	Appropriations 2010	Outturn 2009
499 353	499 353	564 316,00

*Remarks*

This appropriation is intended to cover studies contracted out to experts and research institutes.

**2 6 2 2** Documentation and library expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
156 196	156 196	139 028,00

*Remarks*

This appropriation is intended to cover:

- the expansion and renewal of the general reference section and the updating of the library's collection,
- subscriptions to newspapers, periodicals, information agencies, their publications and online services, including copyright fees for the copying and distribution in print or electronic form of these publications, and service contracts for press reviews and cuttings,

## COMMITTEE OF THE REGIONS

**CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION** (*cont'd*)**2 6 2** (*cont'd*)**2 6 2 2** (*cont'd*)

- subscriptions or service contracts for the provision of summaries and analyses of the content of periodicals or the storage on optical media of articles extracted from these periodicals,
- the costs of using external documentary and statistical databases, excluding information technology equipment and telecommunication costs,
- costs arising from obligations undertaken by the Committee of the Regions in the framework of international and/or inter-institutional cooperation,
- the purchase or hire of special equipment, including electric, electronic and IT library, documentation and multimedia equipment and systems, as well as external services for the acquisition, development, installation, use and maintenance of this equipment and these systems,
- the cost of services connected with the activities of the library, including those provided for its users (searches, analyses), the quality management system, etc.,
- the costs of binding and conservation materials and work for the library, documentation service and multimedia resource centre,
- the cost, including materials, of internal publications (brochures, studies, etc.) and communication (newsletters, videos, CD-ROMs, etc.),
- the purchase of dictionaries, glossaries and other reference works for the Directorate for Translation.

**2 6 2 4****Expenditure on archive resources**

Appropriations 2011	Appropriations 2010	Outturn 2009
120 187	120 187	114 790,00

*Remarks*

This appropriation is intended to cover the cost of external archiving services, including sorting, filing and re-filing, the cost of archiving services, the acquisition and use of archive materials on back-up media (microfilm, disk, cassette, etc.), as well as the purchase, hire and maintenance of special materials (electric, electronic, IT) and the cost of publishing on all media (brochures, CD-ROMs, etc.).

**2 6 4****Expenditure on publications, information and on participation in public events: information and communication activities**

Appropriations 2011	Appropriations 2010	Outturn 2009
408 000	408 000	378 728,00

*Remarks*

Regulation (Committee of the Regions) No 002/2008 on the financing of the political and information activities of Members of the Committee of the Regions.

This appropriation is intended to cover expenditure resulting from the political and information activities of Committee members in the exercise of their European mandate:

- promoting and enhancing the role of the Members of the Committee of the Regions through their political groups' activities,
- informing citizens on the role of the Committee of the Regions as the institutional representative of the regional and local authorities of the European Union.

## COMMITTEE OF THE REGIONS

**TITLE 10**  
**OTHER EXPENDITURE**

**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER 10 1 — CONTINGENCY RESERVE****CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 10 0	137 000	p.m.	0,—
	CHAPTER 10 0 — TOTAL	137 000	p.m.	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 2	p.m.	p.m.	0,—
	CHAPTER 10 2 — TOTAL	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>137 000</b>	<b>p.m.</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>84 080 903</b>	<b>79 660 950</b>	<b>74 577 753,—</b>



## TITLE 10

### OTHER EXPENDITURE

#### CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2011	Appropriations 2010	Outturn 2009
137 000	p.m.	0,—

##### Remarks

1.	Item	2 1 0 2	Outside assistance in connection with the operation, development and maintenance of software systems	115 000
2.	Item	2 5 4 1	Observers	22 000
Total				137 000

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

#### CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

#### CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—



## COMMITTEE OF THE REGIONS

## STAFF

## Section VII — Committee of the Regions

Function group and grade	Committee of the Regions			
	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
HC		1		1
AD 16				
AD 15	6		6	
AD 14	12	1	9	1
AD 13	13	1	10	
AD 12	25	3	26	4
AD 11	28	1	29	
AD 10	18	4	19	3
AD 9	9	1	7	3
AD 8	29	2	22	
AD 7	39	1	25	3
AD 6	81	9	76	7
AD 5	26	1	41	3
AD total	286	25	270	25
AST 11	3		2	
AST 10	5		5	
AST 9	2		2	
AST 8	8		8	
AST 7	14	2	13	1
AST 6	20	1	19	1
AST 5	39	5	36	5
AST 4	32	3	29	3
AST 3	24	1	28	2
AST 2	41	2	36	2
AST 1	11		19	
AST total	199	14	197	14
<b>Grand total</b>	<b>485</b>	<b>39</b>	<b>467</b>	<b>39</b>
<b>Total staff</b>	<b>524 <sup>(1)</sup> <sup>(2)</sup></b>		<b>506 <sup>(3)</sup></b>	

<sup>(1)</sup> The effects of filling certain posts with half-time staff may be offset by recruiting additional staff, subject to the balance of posts thus released in each function group.

<sup>(2)</sup> Of which one AD 14, one AD 9, one AD 6, one AD 5, one AST 7 and one AST 5 (temporary posts) assigned to the President's private office; one AD 13, three AD 12, one AD 11, four AD 10, two AD 8, one AD 7, five AD 6, one AST 7, one AST 6, four AST 5, three AST 4, one AST 3 and two AST 2 (temporary posts) assigned to the political groups; two AD 6 (temporary posts) for the translation service and one AD 6 (temporary post) for the Communications, press and protocol Directorate.

<sup>(3)</sup> Of which one AD 14, one AD 9, one AD 6, one AD 5, one AST 7 and one AST 5 (temporary posts) assigned to the President's private office; four AD 12, three AD 10, two AD 9, three AD 7, three AD 6, two AD 5, one AST 6, four AST 5, three AST 4, two AST 3 and two AST 2 (temporary posts) assigned to the political groups; one AD 6 (temporary posts) for the translation service and two AD 6 (temporary post) for the Communications, press and protocol Directorate.



*SECTION VIII*

**EUROPEAN OMBUDSMAN**



**REVENUE****Contribution of the European Union to the financing of the expenditure  
of the European Ombudsman for the financial year 2011**

Heading	Amount
Expenditure	9 427 395
Own resources	– 1 098 404
<b>Contribution due</b>	<b>8 328 991</b>

EUROPEAN OMBUDSMAN

## OWN RESOURCES

## TITLE 4

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

## CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS

## CHAPTER 41 — CONTRIBUTIONS TO THE PENSION SCHEME

[illegible]



## 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 taxation on the salaries, wages and allowances of Members of the institution, officials, other servants and recipients of pensions*

Financial year 2011	Financial year 2010	Financial year 2009
546 866	558 683	481 433,00

*Remarks*

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council 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).

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), and in particular Article 10(2) and (3) thereof.

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

Financial year 2011	Financial year 2010	Financial year 2009
58 425	50 682	55 109,00

*Remarks*

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

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

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), and in particular Article 10(2) and (3) thereof.

## CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

**4 1 0** *Staff contributions to the pension scheme*

Financial year 2011	Financial year 2010	Financial year 2009
493 113	462 713	418 018,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

## EUROPEAN OMBUDSMAN

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME (*cont'd*)**4 1 1** *Transfer or purchase of pension rights by staff*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) and Article 48 of Annex VIII thereto.

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, in particular Article 40(3) thereof, and Article 17 of the Conditions of Employment of Other Servants of the European Union.

## TITLE 6

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

## CHAPTER 66 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
<b>6 6 0</b> 6 6 0 0	CHAPTER 6 6 <i><b>Other contributions and refunds</b></i>			
	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	124 123,—
	Article 6 6 0 — Total	p.m.	p.m.	124 123,—
	CHAPTER 6 6 — TOTAL	p.m.	p.m.	124 123,—
	Title 6 — Total	p.m.	p.m.	124 123,—

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**TITLE 6****CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES****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 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	124 123,00

*Remarks*

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

## TITLE 9

## MISCELLANEOUS REVENUE

## CHAPTER 90 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
9 0 0	CHAPTER 9 0			
	Miscellaneous revenue	p.m.	p.m.	21 573,—
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	21 573,—
	Title 9 — Total	p.m.	p.m.	21 573,—
	GRAND TOTAL	1 098 404	1 072 078	1 100 256,—

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**TITLE 9****MISCELLANEOUS REVENUE****CHAPTER 9 0 — MISCELLANEOUS REVENUE****9 0 0*****Miscellaneous revenue***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	21 573,00

*Remarks*

This article is intended to record miscellaneous revenue.

## EXPENDITURE

## General summary of appropriations (2011 and 2010) and outturn (2009)

Title Chapter	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1</b>	<b>EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION</b>			
1 0	MEMBERS OF THE INSTITUTION	529 704	670 000	507 659,—
1 2	OFFICIALS AND TEMPORARY STAFF	6 477 905	6 243 775	5 447 989,—
1 4	OTHER STAFF AND OUTSIDE SERVICES	363 186	360 000	304 816,—
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	61 000	53 000	25 974,—
	<b>Title 1 — Total</b>	<b>7 431 795</b>	<b>7 326 775</b>	<b>6 286 438,—</b>
<b>2</b>	<b>BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>			
2 0	BUILDINGS AND ASSOCIATED COSTS	479 200	472 000	453 504,—
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	107 000	87 000	110 574,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	784 000	750 000	902 966,—
	<b>Title 2 — Total</b>	<b>1 370 200</b>	<b>1 309 000</b>	<b>1 467 044,—</b>
<b>3</b>	<b>EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION</b>			
3 0	MEETINGS AND CONFERENCES	235 000	226 000	162 185,—
3 2	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION	383 000	444 000	388 220,—
3 3	STUDIES AND OTHER SUBSIDIES	5 400	25 000	1 648,—
3 4	EXPENSES RELATING TO THE OMBUDSMAN'S DUTIES	2 000	1 500	1 470,—
	<b>Title 3 — Total</b>	<b>625 400</b>	<b>696 500</b>	<b>553 523,—</b>
<b>10</b>	<b>OTHER EXPENDITURE</b>			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>9 427 395</b>	<b>9 332 275</b>	<b>8 307 005,—</b>

## EUROPEAN OMBUDSMAN

## TITLE 1

## EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

## CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 1 0			
<b>1 0 0</b>	<b><i>Salaries, allowances and payments related to salaries</i></b>			
	Non-differentiated appropriations	366 734	360 000	344 146,—
<b>1 0 2</b>	<b><i>Temporary allowances</i></b>			
	Non-differentiated appropriations	p.m.	p.m.	0,—
<b>1 0 3</b>	<b><i>Pensions</i></b>			
	Non-differentiated appropriations	104 970	103 000	98 350,—
<b>1 0 4</b>	<b><i>Mission expenses</i></b>			
	Non-differentiated appropriations	54 000	50 000	42 583,—
<b>1 0 5</b>	<b><i>Language and data-processing courses</i></b>			
	Non-differentiated appropriations	4 000	2 000	0,—
<b>1 0 8</b>	<b><i>Allowances and expenses on entering and leaving the service</i></b>			
	Non-differentiated appropriations	p.m.	155 000	22 580,—
	CHAPTER 1 0 — TOTAL	529 704	670 000	507 659,—
	CHAPTER 1 2			
<b>1 2 0</b>	<b><i>Remuneration and other entitlements</i></b>			
1 2 0 0	Remuneration and allowances			
	Non-differentiated appropriations	6 449 905	6 187 275	5 393 377,—
1 2 0 2	Paid overtime			
	Non-differentiated appropriations	3 000	1 500	1 505,—
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service			
	Non-differentiated appropriations	25 000	55 000	53 107,—
	Article 1 2 0 — Total	6 477 905	6 243 775	5 447 989,—
<b>1 2 2</b>	<b><i>Allowances upon early termination of service</i></b>			
1 2 2 0	Allowances for staff retired in the interests of the service			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 2 2 — Total	p.m.	p.m.	0,—
	CHAPTER 1 2 — TOTAL	6 477 905	6 243 775	5 447 989,—





## EUROPEAN OMBUDSMAN

## TITLE 1

## EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 10 — MEMBERS OF THE INSTITUTION

## 100

*Salaries, allowances and payments related to salaries*

Appropriations 2011	Appropriations 2010	Outturn 2009
366 734	360 000	344 146,00

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 4a, 11 and 14 thereof.

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).

This appropriation is intended to cover salaries, allowances and other payments related to the salary of the Ombudsman, namely the institution's contributions towards insurance against accident and occupational disease, the institution's contributions towards sickness insurance, birth grants, allowances payable in the event of death, annual medical visits, etc.

It is also intended to cover the payment of weighting and any adjustments to salaries and pensions made by the Council during the financial year.

## 102

*Temporary allowances*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 7 thereof.

This appropriation is intended to cover transitional allowances, family allowances and weighting in respect of countries of residence.

## 103

*Pensions*

Appropriations 2011	Appropriations 2010	Outturn 2009
104 970	103 000	98 350,00

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Articles 8, 9, 15 and 18 thereof.

This appropriation is intended to cover the retirement pensions and the weighting in respect of the countries of residence of the Members of the institution as well as the survivors' pensions of surviving spouses and orphans and the weightings applied in respect of their countries of residence.

**CHAPTER 1 0 — MEMBERS OF THE INSTITUTION** (*cont'd*)**1 0 4** *Mission expenses*

Appropriations 2011	Appropriations 2010	Outturn 2009
54 000	50 000	42 583,00

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 6 thereof.

This appropriation is intended to cover travel expenses, daily subsistence allowances while on missions and additional or exceptional expenditure incurred on mission.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**1 0 5** *Language and data-processing courses*

Appropriations 2011	Appropriations 2010	Outturn 2009
4 000	2 000	0,—

*Remarks*

This appropriation is intended to cover expenses incurred in attending language courses or other professional training seminars.

**1 0 8** *Allowances and expenses on entering and leaving the service*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	155 000	22 580,00

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1), and in particular Article 5 thereof.

This appropriation is intended to cover travel expenses due to Members (including their families) on taking up duty or leaving the institution, installation and resettlement allowances due to Members on taking up duty or leaving the institution and removal expenses due to Members on taking up duty or leaving the institution.

**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF****1 2 0** *Remuneration and other entitlements***1 2 0 0** *Remuneration and allowances*

Appropriations 2011	Appropriations 2010	Outturn 2009
6 449 905	6 187 275	5 393 377,00

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**1 2 0** (*cont'd*)**1 2 0 0** (*cont'd*)

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

- salaries, allowances and payments related to salaries,
- insurance against sickness, accidents and occupational disease and other social security charges,
- flat-rate overtime allowances,
- miscellaneous allowances and grants,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin.

**1 2 0 2**

Paid overtime

Appropriations 2011	Appropriations 2010	Outturn 2009
3 000	1 500	1 505,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover the payment of overtime pursuant to the abovementioned provisions.

**1 2 0 4**

Entitlements in connection with entering the service, transfer and leaving the service

Appropriations 2011	Appropriations 2010	Outturn 2009
25 000	55 000	53 107,00

*Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,
- the compensation for a probationary official who is dismissed because his work is obviously inadequate,
- compensation for a member of the temporary staff whose contract is terminated by the institution.

**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**1 2 2 Allowances upon early termination of service****1 2 2 0** Allowances for staff retired in the interests of the service

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 41 and 50 thereof and Annex IV thereto.

This appropriation is intended to cover the allowances payable to officials:

- assigned non-active status in connection with action to reduce the number of posts in the institution,
- holding an AD 16 or AD 15 grade post who are retired in the interests of the service.

It also covers the employer's contribution to sickness insurance and the impact of weightings applicable to these allowances.

**1 2 2 2** Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain, and Portugal (OJ L 335, 13.12.1985, p. 56) and Council Regulation (EC, Euratom, ECSC) No 2688/95 of 17 November 1995 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Austria, Finland and Sweden (OJ L 280, 23.11.1995, p. 1).

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

This appropriation is intended to cover:

- the allowances payable under the Staff Regulations or the other regulations referred to above,
- the employer's contributions towards sickness insurance for the recipients of the allowances,
- the impact of the salary weightings applicable to the various allowances.

**CHAPTER 1 4 — OTHER STAFF AND OUTSIDE SERVICES****1 4 0 Other staff and externals****1 4 0 0** Other staff

Appropriations 2011	Appropriations 2010	Outturn 2009
180 186	180 000	135 413,00

*Remarks*

Conditions of Employment of Other Servants of the European Union.

This appropriation is mainly intended to cover:

- the remuneration of other staff including contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff,

## EUROPEAN OMBUDSMAN

**CHAPTER 14 — OTHER STAFF AND OUTSIDE SERVICES** (*cont'd*)**1 4 0** (*cont'd*)**1 4 0 0** (*cont'd*)

- fees of staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff.

**1 4 0 4** Graduate traineeships, grants and exchanges of officials

Appropriations 2011	Appropriations 2010	Outturn 2009
183 000	180 000	169 403,00

*Remarks*

European Ombudsman's decision concerning traineeships and European Ombudsman's decision concerning seconded international, national and regional or local officials to the European Ombudsman's office.

This appropriation is intended to cover:

- an allowance, travel and mission expenses for trainees, and accident and sickness insurance during courses,
- expenditure arising from movements of staff between the Ombudsman and the public sector in the Member States or other countries specified in the rules.

**CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION****1 6 1** *Expenditure relating to staff management***1 6 1 0** Expenditure on recruitment

Appropriations 2011	Appropriations 2010	Outturn 2009
8 000	8 000	4 596,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53) and Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

This appropriation is intended to cover:

- expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,
- the costs of organising procedures for selecting officials and other staff.

In cases duly justified by operating requirements and after consulting the European Personnel Selection Office, this appropriation may be used for competitions organised by the institution on its own.

**CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION** (*cont'd*)**1 6 1** (*cont'd*)**1 6 1 2** Further training

Appropriations 2011	Appropriations 2010	Outturn 2009
45 000	37 000	17 000,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover:

- expenditure on training for improving staff skills and the performance and efficiency of the institution,
- expenditure on transport costs, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission, including ancillary costs relating to tickets and reservations (other than that in Article 3 0 0).

**1 6 3** *Measures to assist the institution's staff***1 6 3 0** Social welfare

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 9(3), third subparagraph, and Article 76 thereof. European Ombudsman's decision of 15 January 2004 adopting the rules on social assistance to officials and other staff of the European Ombudsman's office.

This appropriation is intended to cover:

- as part of an interinstitutional policy to assist people with disabilities in the following categories:
  - officials and temporary staff in active employment,
  - spouses of officials and temporary staff in active employment,
  - all dependent children within the meaning of the Staff Regulations of Officials of the European Union,
 the reimbursement, subject to budgetary ceilings and once any national entitlements granted in the country of residence or of origin have been exhausted, of non-medical expenditure that is recognised as necessary, results from disability, is duly substantiated and is not covered by the Joint Sickness Insurance Scheme,
- action taken in respect of officials and other servants in particularly difficult situations.

**1 6 3 2** Social contacts between members of staff and other social measures

Appropriations 2011	Appropriations 2010	Outturn 2009
8 000	8 000	4 378,00

*Remarks*

This appropriation is intended to encourage and provide financial backing for schemes to promote social contacts between staff of different nationalities, for example subsidies to staff clubs, associations, cultural activities, etc. and to make a contribution to the cost of activities organised by the staff committee (cultural, leisure activities, meals etc.).

It also covers financial participation in interinstitutional social activities.

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## TITLE 2

## BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

## CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

## CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>2 0 0</b>	CHAPTER 2 0			
	<b>Buildings</b>			
2 0 0 0	Rent			
	Non-differentiated appropriations	479 200	472 000	453 504,—
	Article 2 0 0 — Total	479 200	472 000	453 504,—
	CHAPTER 2 0 — TOTAL	479 200	472 000	453 504,—
	CHAPTER 2 1			
<b>2 1 0</b>	<b>Equipment, operating costs and services relating to data processing and telecommunications</b>			
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work			
	Non-differentiated appropriations	69 000	49 000	73 064,—
2 1 0 1	Purchase, servicing and maintenance of equipment relating to telecommunications			
	Non-differentiated appropriations	1 000	1 000	510,—
	Article 2 1 0 — Total	70 000	50 000	73 574,—
<b>2 1 2</b>	<b>Furniture</b>			
	Non-differentiated appropriations	20 000	20 000	20 000,—
<b>2 1 6</b>	<b>Vehicles</b>			
	Non-differentiated appropriations	17 000	17 000	17 000,—
	CHAPTER 2 1 — TOTAL	107 000	87 000	110 574,—
	CHAPTER 2 3			
<b>2 3 0</b>	<b>Administrative expenditure</b>			
2 3 0 0	Stationery, office supplies and miscellaneous consumables			
	Non-differentiated appropriations	30 000	30 000	25 750,—
2 3 0 1	Postage on correspondence and delivery charges			
	Non-differentiated appropriations	19 000	19 000	16 001,—
2 3 0 2	Telecommunications			
	Non-differentiated appropriations	16 000	16 000	10 419,—



## CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)

[illegible]

## EUROPEAN OMBUDSMAN

## TITLE 2

## BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS

200 *Buildings*

## 2000 Rent

Appropriations 2011	Appropriations 2010	Outturn 2009
479 200	472 000	453 504,00

*Remarks*

Administrative arrangement between the Ombudsman and the European Parliament.

This appropriation is intended as a lump-sum payment to the European Parliament in respect of the offices which the European Parliament provides to the Ombudsman within its premises in Strasbourg and Brussels. It covers rent and charges in respect of insurance, water, electricity, heating, cleaning and maintenance, security and surveillance as well as other miscellaneous buildings expenditure, including alteration, repair or refurbishment of the offices concerned.

## CHAPTER 21 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

*Remarks*

In connection with public procurement, the institution will consult the other institutions on the contractual terms each of them has obtained.

210 *Equipment, operating costs and services relating to data processing and telecommunications*

## 2100 Purchase, servicing and maintenance of equipment and software, and related work

Appropriations 2011	Appropriations 2010	Outturn 2009
69 000	49 000	73 064,00

*Remarks*

This appropriation is intended to cover expenditure on:

- the purchase, hire, servicing and maintenance of equipment and development of software,
- assistance in connection with the operation and maintenance of data-processing systems,
- data-processing operations entrusted to third parties and other data-processing service expenditure.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

## 2101 Purchase, servicing and maintenance of equipment relating to telecommunications

Appropriations 2011	Appropriations 2010	Outturn 2009
1 000	1 000	510,00

*Remarks*

This appropriation is intended to cover expenditure on the hiring, servicing and maintenance of telecommunications equipment and other telecommunications-related expenses (transmission networks, telephone switchboards, telephones and similar equipment, fax machines, telex systems, installation costs, etc.).

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE (*cont'd*)**2 1 2 Furniture**

Appropriations 2011	Appropriations 2010	Outturn 2009
20 000	20 000	20 000,00

*Remarks*

This appropriation is intended to cover the purchase, hire, maintenance and repair of furniture, including the purchase of ergonomic furniture, the replacement of worn-out and broken furniture and office machines.

**2 1 6 Vehicles**

Appropriations 2011	Appropriations 2010	Outturn 2009
17 000	17 000	17 000,00

*Remarks*

This appropriation is intended to cover the acquisition, maintenance, use and repair of vehicles (service cars) and the hire of cars, taxis, coaches and lorries, with or without drivers, including the necessary insurance cover and the payment of eventual fines.

## CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

**2 3 0 Administrative expenditure***Remarks*

In connection with public procurement, the institution will consult the other institutions on the contractual terms each of them has obtained.

**2 3 0 0 Stationery, office supplies and miscellaneous consumables**

Appropriations 2011	Appropriations 2010	Outturn 2009
30 000	30 000	25 750,00

*Remarks*

This appropriation is intended to cover the purchase of paper, envelopes, office supplies, supplies for the print shop and reproduction workshops, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**2 3 0 1 Postage on correspondence and delivery charges**

Appropriations 2011	Appropriations 2010	Outturn 2009
19 000	19 000	16 001,00

*Remarks*

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or private delivery firms.

## EUROPEAN OMBUDSMAN

**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE** (*cont'd*)**2 3 0** (*cont'd*)**2 3 0 2** Telecommunications

Appropriations 2011	Appropriations 2010	Outturn 2009
16 000	16 000	10 419,00

*Remarks*

This appropriation is intended to cover subscriptions and charges for cable and radio communications (fixed and mobile telephony, and television) as well as expenditure on data transmission networks and telematic services.

**2 3 0 3** Financial charges

Appropriations 2011	Appropriations 2010	Outturn 2009
1 500	3 000	842,00

*Remarks*

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges) and other financial charges, including ancillary costs for the financing of buildings.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

**2 3 0 4** Other expenditures

Appropriations 2011	Appropriations 2010	Outturn 2009
4 000	4 000	2 399,00

*Remarks*

This appropriation is intended to cover:

- insurance not specifically provided for in another item,
- miscellaneous operating expenses, such as for the purchase of railway and flight timetables, the publication of notices of sales of second-hand equipment in newspapers, etc.,
- imprest accounts in Brussels and Strasbourg.

**2 3 0 5** Legal costs and damages

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	

*Remarks*

This appropriation is intended to cover:

- all costs deriving from the Ombudsman's involvement in cases before the Union and national courts, the cost of legal services, and any other legal, court or out-of-court expenses,
- damages, interest and any debts within the meaning of Article 8(3) of the Financial Regulation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 1**      ***Translation and interpretation***

Appropriations 2011	Appropriations 2010	Outturn 2009
640 000	608 000	785 000,00

*Remarks*

This appropriation is intended to cover the cost of all supplementary services, in particular the translation and typing of the annual report and other documents, contracted and occasional interpreters and other associated costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

**2 3 2**      ***Support for activities***

Appropriations 2011	Appropriations 2010	Outturn 2009
73 500	70 000	62 555,00

*Remarks*

This appropriation is intended to cover the global management costs payable to the European Parliament to cover the costs in staff time to the European Parliament of providing general services such as accounting, internal audit and a medical service, etc.

EUROPEAN OMBUDSMAN

## TITLE 3

### EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

## CHAPTER 30 — MEETINGS AND CONFERENCES

## CHAPTER 32 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION

## CHAPTER 33 — STUDIES AND OTHER SUBSIDIES

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 3 0			
3 0 0	<b>Staff mission expenses</b>			
	Non-differentiated appropriations	143 000	141 000	117 436,—
3 0 2	<b>Entertainment and representation expenses</b>			
	Non-differentiated appropriations	17 000	17 000	11 730,—
3 0 3	<b>Meetings in general</b>			
	Non-differentiated appropriations	40 000	40 000	6 654,—
3 0 4	<b>Internal meetings</b>			
	Non-differentiated appropriations	35 000	28 000	26 365,—
	CHAPTER 3 0 — TOTAL	235 000	226 000	162 185,—
	CHAPTER 3 2			
3 2 0	<b>Acquisition of information and expertise</b>			
3 2 0 0	Documentation and library expenditure			
	Non-differentiated appropriations	13 000	12 000	11 722,—
3 2 0 1	Expenditure on archive resources			
	Non-differentiated appropriations	10 000	10 000	13 986,—
	Article 3 2 0 — Total	23 000	22 000	25 708,—
3 2 1	<b>Production and dissemination</b>			
3 2 1 0	Communication and publications			
	Non-differentiated appropriations	360 000	422 000	362 512,—
	Article 3 2 1 — Total	360 000	422 000	362 512,—
	CHAPTER 3 2 — TOTAL	383 000	444 000	388 220,—
	CHAPTER 3 3			
3 3 0	<b>Studies and subsidies</b>			
3 3 0 0	Studies			
	Non-differentiated appropriations	5 400	p.m.	0,—



## EUROPEAN OMBUDSMAN

## TITLE 3

## EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

## CHAPTER 3 0 — MEETINGS AND CONFERENCES

3 0 0 *Staff mission expenses*

Appropriations 2011	Appropriations 2010	Outturn 2009
143 000	141 000	117 436,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

This appropriation is intended to cover expenditure on transport costs, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission, including ancillary costs relating to tickets and reservations.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

3 0 2 *Entertainment and representation expenses*

Appropriations 2011	Appropriations 2010	Outturn 2009
17 000	17 000	11 730,00

*Remarks*

This appropriation is intended to cover the costs related to the institution's obligations concerning receptions, representation costs and the purchase of representational items offered by the Ombudsman.

3 0 3 *Meetings in general*

Appropriations 2011	Appropriations 2010	Outturn 2009
40 000	40 000	6 654,00

*Remarks*

This appropriation is intended to cover the travel, subsistence and incidental expenses of experts and other persons invited to take part in committees, study groups or working meetings, as well as other connected expenditure (rental of rooms, interpretation needs, etc.).

3 0 4 *Internal meetings*

Appropriations 2011	Appropriations 2010	Outturn 2009
35 000	28 000	26 365,00

*Remarks*

This appropriation is intended to cover the costs related to the organisation of the internal meetings of the institution.



**CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION****3 2 0      *Acquisition of information and expertise*****3 2 0 0      Documentation and library expenditure**

Appropriations 2011	Appropriations 2010	Outturn 2009
13 000	12 000	11 722,00

*Remarks*

This appropriation is intended to cover:

- the extension and renewal of the general reference works section and keeping the library stock up to date,
- subscriptions to newspapers and periodicals and news agencies and to the publications thereof and online services, including copyright fees for the reproduction and dissemination of the above in written and/or electronic form and service contracts for press reviews and cuttings,
- subscriptions or service contracts for the supply of summaries and analyses of the content of periodicals or the storage on optical media of articles taken from such periodicals,
- utilising external documentary and statistical databases (computer hardware and telecommunications charges excepted),
- the purchase or rental of special library, documentation and media library materials, including electric, electronic and computer facilities and/or systems, as well as outside services for the acquisition, development, installation, use and maintenance of these facilities and systems,
- the cost of services relating to library activities, in particular in dealings with library customers (enquiries, analyses), and quality management systems, etc.,
- binding and preservation equipment and work for the library, documentation and media library,
- the purchase of dictionaries, glossaries and other works for the Ombudsman's services.

**3 2 0 1      Expenditure on archive resources**

Appropriations 2011	Appropriations 2010	Outturn 2009
10 000	10 000	13 986,00

*Remarks*

Regulation (EC) No 1049/2001 of the European Parliament and of the Council of 30 May 2001 regarding public access to European Parliament, Council and Commission documents (OJ L 145, 31.5.2001, p. 43), and the implementing measures adopted within the Ombudsman's office.

This appropriation is intended to cover:

- the cost of outside services for archiving operations, including sorting, filing and refiling in the depositories, the cost of archive services, the acquisition and use of archive resources on substitute media (microfilms, discs, cassettes, etc.), the purchase, hire and maintenance of special facilities (electronic, computerised and electrical) and expenditure on publications on all media (brochures, CD-ROM, etc.),
- the cost of processing papers of the Ombudsman accumulated in the exercise of his office and handed over, in the form of legal donations or legacies, to the European Parliament, to the Historical Archives of the European Union (HAEU) or to an association or foundation according to established rules.

## EUROPEAN OMBUDSMAN

**CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION** (*cont'd*)**3 2 1      *Production and dissemination*****3 2 1 0**      Communication and publications

Appropriations 2011	Appropriations 2010	Outturn 2009
360 000	422 000	362 512,00

*Remarks*

This appropriation is intended to cover expenditure on publishing and information, and in particular:

- printing expenses for publications in the *Official Journal of the European Union*,
- the cost of printing and reproducing, in the official languages, various publications (annual report, etc.),
- printed material (by traditional or electronic means) promoting information with regard to the Ombudsman (publicity and measures to promote the principle of the European Ombudsman to the public at large),
- any other expenses in connection with the institution's information policy (symposia, seminars, participation in public events, etc.).

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

**CHAPTER 3 3 — STUDIES AND OTHER SUBSIDIES****3 3 0      *Studies and subsidies*****3 3 0 0**      Studies

Appropriations 2011	Appropriations 2010	Outturn 2009
5 400	p.m.	0,—

*Remarks*

This appropriation is intended to cover the financing of studies and/or surveys contracted out to qualified experts and research institutes, as well as the publication costs of such studies and associated costs.

**3 3 0 1**      Other subsidies

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	25 000	1 648,00

*Remarks*

This appropriation is intended to cover expenditure committed to promoting relations and strengthening cooperation between the European Ombudsman and the national/regional ombudsmen and other similar bodies.

It can cover, in particular, financial contributions to projects in the fields of activity of the European Network of Ombudsmen (other than that in Item 3 2 1 0).

It is also intended to cover any contribution in relation to the Ombudsman's visitors groups.

**CHAPTER 34 — EXPENSES RELATING TO THE OMBUDSMAN'S DUTIES****340** *Expenses relating to the Ombudsman's duties***3400** Miscellaneous expenses

Appropriations 2011	Appropriations 2010	Outturn 2009
2 000	1 500	1 470,00

*Remarks*

This appropriation is intended to cover expenditure incurred owing to the special nature of the Ombudsman's duties such as relations with the national ombudsmen and international organisations of ombudsmen and subscriptions to international organisations.

EUROPEAN OMBUDSMAN

**TITLE 10**  
**OTHER EXPENDITURE**

**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER 10 1 — CONTINGENCY RESERVE**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 10 0	p.m.	p.m.	0,—
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>9 427 395</b>	<b>9 332 275</b>	<b>8 307 005,—</b>

**TITLE 10**  
**OTHER EXPENDITURE**

**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

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).

**CHAPTER 10 1 — CONTINGENCY RESERVE**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover expenditure resulting from budgetary decisions taken in the course of the financial year (expenditure that cannot be estimated).



## EUROPEAN OMBUDSMAN

## STAFF

## Section VIII — European Ombudsman

Function group and grade	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16		1		1
AD 15	1		1	
AD 14	2			1
AD 13	1	2	2	1
AD 12		2		3
AD 11		2		2
AD 10		3		
AD 9		4		7
AD 8			1	
AD 7	2	1	1	1
AD 6		9		9
AD 5	1	4	1	4
AD total	7	28	6	29
AST 11				
AST 10				
AST 9				
AST 8		1		
AST 7		1		2
AST 6	1	3		3
AST 5	2	2	2	2
AST 4	5	2	6	2
AST 3	1	5		3
AST 2		2	1	4
AST 1		4		3
AST total	9	20	9	19
<b>Grand total</b>	<b>16</b>	<b>48</b>	<b>15</b>	<b>48</b>





*SECTION IX*

**EUROPEAN DATA PROTECTION SUPERVISOR**



**REVENUE****Contribution of the European Union to the financing of the expenditure  
of the European Data Protection Supervisor for the financial year 2011**

Heading	Amount
Expenditure	7 564 137
Own resources	– 937 000
<b>Contribution due</b>	<b>6 627 137</b>

EUROPEAN DATA PROTECTION SUPERVISOR

## OWN RESOURCES

## TITLE 4

**MISCELLANEOUS UNION TAXES, LEVIES AND CHARGES**

## CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

## CHAPTER 41 — CONTRIBUTION TO THE PENSION SCHEME

[illegible]

## TITLE 4

## MISCELLANEOUS UNION TAXES, LEVIES AND CHARGES

## CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

**4 0 0** *Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials and other servants*

Financial year 2011	Financial year 2010	Financial year 2009
452 000	411 000	283 841,20

*Remarks*

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council 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).

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).

**4 0 3** *Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

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

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).

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

Financial year 2011	Financial year 2010	Financial year 2009
74 000	55 000	33 128,64

*Remarks*

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

## EUROPEAN DATA PROTECTION SUPERVISOR

## CHAPTER 4 1 — CONTRIBUTION TO THE PENSION SCHEME

**4 1 0** *Staff contributions to the financing of the pension fund*

Financial year 2011	Financial year 2010	Financial year 2009
411 000	337 000	208 191,89

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) and Article 48 of Annex VIII thereto.

## TITLE 9

### MISCELLANEOUS REVENUE

## CHAPTER 90 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
9 0 0	CHAPTER 9 0			
	Miscellaneous revenue	p.m.	p.m.	0,—
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	0,—
	Title 9 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	937 000	803 000	525 161,73

EUROPEAN DATA PROTECTION SUPERVISOR

**TITLE 9****MISCELLANEOUS REVENUE****CHAPTER 9 0 — MISCELLANEOUS REVENUE****9 0 0*****Miscellaneous revenue***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	0,—

*Remarks*

This article is intended to receive miscellaneous revenue.



## EUROPEAN DATA PROTECTION SUPERVISOR

## EXPENDITURE

## General summary of appropriations (2011 and 2010) and outturn (2009)

Title Chapter	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1</b>	<b>EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION</b>			
1 0	MEMBERS OF THE INSTITUTION	895 699	906 964	877 819,10
1 1	STAFF OF THE INSTITUTION	4 585 683	4 115 469	2 887 879,41
	<b>Title 1 — Total</b>	<b>5 481 382</b>	<b>5 022 433</b>	<b>3 765 698,51</b>
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION</b>			
2 0	BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION	2 082 755	2 081 918	1 660 980,17
	<b>Title 2 — Total</b>	<b>2 082 755</b>	<b>2 081 918</b>	<b>1 660 980,17</b>
<b>10</b>	<b>OTHER EXPENDITURE</b>			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>7 564 137</b>	<b>7 104 351</b>	<b>5 426 678,68</b>

## EUROPEAN DATA PROTECTION SUPERVISOR

## TITLE 1

## EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

## CHAPTER 1 1 — STAFF OF THE INSTITUTION

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 1 0			
<b>1 0 0</b>	<b><i>Remuneration, allowances and other entitlements of Members</i></b>			
1 0 0 0	Remuneration and allowances			
	Non-differentiated appropriations	659 635	675 917	601 084,35
1 0 0 1	Entitlements on entering and leaving the service			
	Non-differentiated appropriations	p.m.	p.m.	76 767,88
1 0 0 2	Temporary allowances			
	Non-differentiated appropriations	130 357	127 000	114 088,87
1 0 0 3	Pensions			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 0 4	Provisional appropriation			
	Non-differentiated appropriations	16 885	16 451	0,—
	<i>Article 1 0 0 — Total</i>	806 877	819 368	791 941,10
<b>1 0 1</b>	<b><i>Other expenditure in connection with Members</i></b>			
1 0 1 0	Further training			
	Non-differentiated appropriations	4 732	4 667	4 575,—
1 0 1 1	Mission expenses, travel expenses and other ancillary expenditure			
	Non-differentiated appropriations	84 090	82 929	81 303,—
	<i>Article 1 0 1 — Total</i>	88 822	87 596	85 878,—
	CHAPTER 1 0 — TOTAL	895 699	906 964	877 819,10
	CHAPTER 1 1			
<b>1 1 0</b>	<b><i>Remuneration, allowances and other entitlements of officials and temporary staff</i></b>			
1 1 0 0	Remuneration and allowances			
	Non-differentiated appropriations	3 705 939	3 246 037	2 352 448,46
1 1 0 1	Entitlements in connection with entering the service, transfer and leaving the service			
	Non-differentiated appropriations	204 613	198 924	47 766,25
1 1 0 2	Overtime			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 0 3	Special assistance grants			
	Non-differentiated appropriations	5 070	5 000	0,—

## EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 11 — STAFF OF THE INSTITUTION (*cont'd*)

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1 1 0</b>	<i>(cont'd)</i>			
1 1 0 4	Allowances and miscellaneous contributions in connection with early termination of service			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 0 5	Provisional appropriation			
	Non-differentiated appropriations	88 198	85 746	0,—
	<i>Article 1 1 0 — Total</i>	4 003 820	3 535 707	2 400 214,71
<b>1 1 1</b>	<b>Other staff</b>			
1 1 1 0	Contract staff			
	Non-differentiated appropriations	50 856	50 719	0,—
1 1 1 1	Cost of traineeships and staff exchanges			
	Non-differentiated appropriations	165 212	164 064	161 014,—
1 1 1 2	Services and work to be contracted out			
	Non-differentiated appropriations	44 096	38 110	33 565,—
	<i>Article 1 1 1 — Total</i>	260 164	252 893	194 579,—
<b>1 1 2</b>	<b>Other expenditure in connection with staff</b>			
1 1 2 0	Mission expenses, travel expenses and other ancillary expenditure			
	Non-differentiated appropriations	103 346	105 628	94 142,—
1 1 2 1	Recruitment costs			
	Non-differentiated appropriations	10 034	9 895	4 850,50
1 1 2 2	Further training			
	Non-differentiated appropriations	72 499	71 498	63 724,—
1 1 2 3	Social service			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 2 4	Medical service			
	Non-differentiated appropriations	14 844	14 639	11 211,—
1 1 2 5	Union nursery centre and other day nurseries and after-school centres			
	Non-differentiated appropriations	117 356	121 639	115 847,—
1 1 2 6	Relations between staff and other welfare expenditure			
	Non-differentiated appropriations	3 620	3 570	3 311,20
	<i>Article 1 1 2 — Total</i>	321 699	326 869	293 085,70
	<b>CHAPTER 1 1 — TOTAL</b>	4 585 683	4 115 469	2 887 879,41
	<b>Title 1 — Total</b>	5 481 382	5 022 433	3 765 698,51

## EUROPEAN DATA PROTECTION SUPERVISOR

## TITLE 1

## EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 10 — MEMBERS OF THE INSTITUTION

100 *Remuneration, allowances and other entitlements of Members*

## 1000 Remuneration and allowances

Appropriations 2011	Appropriations 2010	Outturn 2009
659 635	675 917	601 084,35

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

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).

This appropriation is intended to cover:

- the financing of salaries and allowances of Members, and the impact of the corrective coefficient applicable to remuneration and to the share of emoluments transferred to a country other than that of employment,
- the institution's contributions (0,87 %) towards insurance against accident and occupational disease,
- the institution's contributions (3,4 %) towards sickness insurance,
- birth grants,
- allowances payable in the event of death.

## 1001 Entitlements on entering and leaving the service

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	76 767,88

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom, and in particular Article 5 thereof.

This appropriation is intended to cover travel expenses due to Members (including their families) on taking up duty or leaving the institution, installation and resettlement allowances due to Members on taking up duty or leaving the institution and removal expenses due to Members on taking up duty or leaving the institution.

## 1002 Temporary allowances

Appropriations 2011	Appropriations 2010	Outturn 2009
130 357	127 000	114 088,87

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom, and in particular Article 7 thereof.

This appropriation is intended to cover transitional allowances, family allowances and the corrective coefficient applied in respect of the countries of residence of former Members of the institution.

## EUROPEAN DATA PROTECTION SUPERVISOR

**CHAPTER 1 0 — MEMBERS OF THE INSTITUTION** (*cont'd*)**1 0 0** (*cont'd*)**1 0 0 3** Pensions

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom, and in particular Articles 8, 9, 15 and 18 thereof.

This appropriation is intended to cover the retirement pensions and the corrective coefficient applied in respect of the countries of residence of the Members of the institution as well as the survivors' pensions of surviving spouses and orphans and the corrective coefficient applied in respect of their countries of residence.

**1 0 0 4** Provisional appropriation

Appropriations 2011	Appropriations 2010	Outturn 2009
16 885	16 451	0,—

*Remarks*

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).

This appropriation is intended to cover the effect of any adjustments in remuneration and pensions which may be made by the Council in the course of the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

**1 0 1** ***Other expenditure in connection with Members*****1 0 1 0** Further training

Appropriations 2011	Appropriations 2010	Outturn 2009
4 732	4 667	4 575,00

*Remarks*

This appropriation is intended to cover expenses incurred in attending language courses, seminars and professional training courses.

**1 0 1 1** Mission expenses, travel expenses and other ancillary expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
84 090	82 929	81 303,00

*Remarks*

Regulation No 422/67/EEC, No 5/67/Euratom, and in particular Article 6 thereof.

This appropriation is intended to cover travel expenses, daily subsistence allowances while on missions and additional or exceptional expenditure incurred on mission.

## EUROPEAN DATA PROTECTION SUPERVISOR

## CHAPTER 11 — STAFF OF THE INSTITUTION

110 *Remuneration, allowances and other entitlements of officials and temporary staff*

## 1100 Remuneration and allowances

Appropriations 2011	Appropriations 2010	Outturn 2009
3 705 939	3 246 037	2 352 448,46

*Remarks*

Staff Regulations of Officials of the European Union and Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover:

- the basic salaries of officials and temporary staff,
- family allowances, including head of household allowance, dependent child allowance and education allowance,
- expatriation and foreign residence allowances,
- the institution's contribution towards sickness insurance and towards insurance against accident and occupational disease,
- the institution's contribution towards setting up the Special Unemployment Fund,
- payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin,
- the impact of the corrective coefficient applicable to remuneration and the proportion of emoluments transferred to a country other than that of employment,
- birth grants,
- flat-rate travel expenses from the place of employment to the place of origin,
- rent and transport allowances and fixed-rate entertainment allowances,
- fixed travel allowances,
- the special allowance granted to accounting officers and administrators of imprest accounts.

## 1101 Entitlements in connection with entering the service, transfer and leaving the service

Appropriations 2011	Appropriations 2010	Outturn 2009
204 613	198 924	47 766,25

*Remarks*

Staff Regulations of Officials of the European Union.

This appropriation is intended to cover expenditure relating to travel expenses of officials and temporary staff (including members of their families) entering or leaving the service or on geographical redeployment (Articles 20 and 71 and Article 7 of Annex VII), allowances for staff obliged to change their place of residence on taking up their duties, terminating their service or being transferred to a new place of work (Articles 5 and 6 of Annex VII), removal expenses (Articles 20 and 71 and Article 9 of Annex VII), and temporary daily allowances for staff who provide justification that they have been obliged to change their place of residence after taking up their duties (Articles 20 and 71 and Article 10 of Annex VII).

## 1102 Overtime

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

This appropriation is intended to cover the payment of overtime under the conditions laid down in the above provisions.

## EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 11 — STAFF OF THE INSTITUTION (*cont'd*)110 (*cont'd*)

## 1103 Special assistance grants

Appropriations 2011	Appropriations 2010	Outturn 2009
5 070	5 000	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 76 thereof.

This appropriation is intended to cover action taken in respect of officials and other servants in particularly difficult situations.

## 1104 Allowances and miscellaneous contributions in connection with early termination of service

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 41, 50, 64, 65 and 72 thereof and Annex IV thereto.

This appropriation is intended to cover:

- the allowances payable to staff assigned non-active status or retired in the interests of the service,
- the employer's contributions towards sickness insurance for the recipients of the above allowances,
- the impact of the corrective coefficient applicable to the allowances referred to above and the impact of any remuneration adjustments agreed on by the Council during the financial year.

## 1105 Provisional appropriation

Appropriations 2011	Appropriations 2010	Outturn 2009
88 198	85 746	0,—

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a thereof and Annex XI thereto.

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).

This appropriation is intended to cover the effect of any adjustments of remunerations and allowances which may be made by the Council in the course of the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

111 **Other staff**

## 1110 Contract staff

Appropriations 2011	Appropriations 2010	Outturn 2009
50 856	50 719	0,—

*Remarks*

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover expenditure relating to the use of contract agents.

## EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 11 — STAFF OF THE INSTITUTION (*cont'd*)111 (*cont'd*)

## 1111 Cost of traineeships and staff exchanges

Appropriations 2011	Appropriations 2010	Outturn 2009
165 212	164 064	161 014,00

*Remarks*

This appropriation is intended to cover allowances and travel and mission expenses for trainees, as well as accident and sickness insurance during training periods.

It is also intended to cover expenditure arising from staff exchanges between the European Data Protection Supervisor on the one hand and the public sector in Member States and EFTA countries belonging to the European Economic Area (EEA) and international organisations on the other.

## 1112 Services and work to be contracted out

Appropriations 2011	Appropriations 2010	Outturn 2009
44 096	38 110	33 565,00

*Remarks*

This appropriation is intended to cover all services performed by persons not linked to the institution and, in particular, temporary staff.

112 **Other expenditure in connection with staff**

## 1120 Mission expenses, travel expenses and other ancillary expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
103 346	105 628	94 142,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission.

## 1121 Recruitment costs

Appropriations 2011	Appropriations 2010	Outturn 2009
10 034	9 895	4 850,50

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53).

Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

This appropriation is intended to cover expenditure arising from the organisation of the competitions referred to in Article 3 of Decision 2002/621/EC and the travel and subsistence expenses of candidates attending recruitment interviews and medical examinations.



## EUROPEAN DATA PROTECTION SUPERVISOR

## CHAPTER 1 1 — STAFF OF THE INSTITUTION (cont'd)

## 1 1 2 (cont'd)

## 1 1 2 1 (cont'd)

This appropriation also covers the costs of organising procedures for the selection of temporary and contract staff.

In cases duly justified by functional requirements and after consultation with the European Personnel Selection Office, this appropriation may be used for competitions organised by the European Data Protection Supervisor itself.

## 1 1 2 2 Further training

Appropriations 2011	Appropriations 2010	Outturn 2009
72 499	71 498	63 724,00

## Remarks

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

This appropriation is intended to cover internal and external staff training and retraining courses, including language courses, organised on an interinstitutional, external or internal basis.

It also covers expenditure on educational and technical equipment.

## 1 1 2 3 Social service

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

## Remarks

This appropriation is intended, as part of an interinstitutional policy to assist people with disabilities (officials and temporary staff in active employment, their spouses and dependent children within the meaning of the Staff Regulations of Officials of the European Union), to cover the reimbursement, within the limits of the resources available under the budget and after any national entitlements in the country of residence or origin have been exhausted, of duly substantiated non-medical expenditure acknowledged to be necessary as a result of the disability.

## 1 1 2 4 Medical service

Appropriations 2011	Appropriations 2010	Outturn 2009
14 844	14 639	11 211,00

## Remarks

This appropriation is intended to cover expenses relating to the annual medical check-up for officials and other servants entitled to it, including the analyses and medical examinations requested in connection with that check-up.

## 1 1 2 5 Union nursery centre and other day nurseries and after-school centres

Appropriations 2011	Appropriations 2010	Outturn 2009
117 356	121 639	115 847,00

## Remarks

This appropriation is intended to cover the European Data Protection Supervisor's share in expenditure relating to the Union nursery centre and other day nurseries and after-school centres.

## EUROPEAN DATA PROTECTION SUPERVISOR

CHAPTER 1 1 — STAFF OF THE INSTITUTION (*cont'd*)1 1 2 (*cont'd*)

## 1 1 2 6 Relations between staff and other welfare expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
3 620	3 570	3 311,20

*Remarks*

This appropriation is intended:

- to encourage and provide financial backing for schemes to promote social contacts between staff of different nationalities, for example subsidies to staff clubs, sports associations, cultural activities, etc., and to make a contribution to the cost of a permanent leisure centre (cultural and sports activities, etc.), and
- to contribute to the cost of activities organised by the staff committee (cultural and sports activities, meals, etc.).



## EUROPEAN DATA PROTECTION SUPERVISOR

## TITLE 2

## BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION

## CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION

2 0 0 *Rents, charges and buildings expenditure*

Appropriations 2011	Appropriations 2010	Outturn 2009
586 437	578 340	567 000,00

*Remarks*

Agreement on administrative cooperation between the European Data Protection Supervisor and the other institution providing the offices.

This appropriation is intended to cover, on a flat-rate or pro-rata basis, the rents and charges relating to insurance, water, electricity, heating, cleaning and maintenance, security and surveillance and other miscellaneous buildings expenditure, including expenditure associated with the conversion, repair and renovation of the offices in question.

2 0 1 *Expenditure in connection with the operation and activities of the institution*

## 2 0 1 0 Equipment

Appropriations 2011	Appropriations 2010	Outturn 2009
101 046	89 789	88 028,00

*Remarks*

This appropriation is intended to cover:

- equipment (purchase and rental), operation and maintenance costs, information technology services, including assistance with the operation and maintenance of data-processing systems and the development of software,
- information technology operations entrusted to third parties and other expenditure in connection with information technology services, including the development and maintenance of the website,
- expenditure relating to the purchase, rental, upkeep and maintenance of telecommunications equipment and other telecommunications-related expenditure, including charges for communications by telephone, telegraph and telex and via electronic data transmission,
- the purchase, replacement and maintenance of installations and equipment, both technical (security and other) and administrative (office machines such as photocopiers and calculators, etc.),
- the purchase, maintenance and replacement of furniture,
- any other items relating to the fitting-out of premises and associated costs.

## 2 0 1 1 Supplies

Appropriations 2011	Appropriations 2010	Outturn 2009
19 524	19 254	12 050,40

*Remarks*

This appropriation is intended to cover:

- the purchase of paper, envelopes and office supplies,
- mail, postal charges, charges for delivery by a courier service, packages and distribution to the public at large.

## EUROPEAN DATA PROTECTION SUPERVISOR

**CHAPTER 2 0 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION**  
(cont'd)**2 0 1** (cont'd)**2 0 1 2** Other operating expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
40 615	40 054	0,—

*Remarks*

This appropriation is intended to cover:

- the global management costs payable to the institution providing general services such as administration of contracts, salaries and allowances, etc., on behalf of the European Data Protection Supervisor,
- other current administrative expenditure (financial charges, legal costs, etc.).

**2 0 1 3** Translation and interpretation costs

Appropriations 2011	Appropriations 2010	Outturn 2009
1 053 881	1 039 330	807 464,00

*Remarks*

Agreement on administrative cooperation between the European Data Protection Supervisor and the institution providing the service.

This appropriation is intended to cover all translation and interpretation costs and other associated costs.

**2 0 1 4** Expenditure on publishing and information

Appropriations 2011	Appropriations 2010	Outturn 2009
166 320	164 024	148 441,30

*Remarks*

This appropriation is intended to cover expenditure on publishing and information, and in particular:

- printing expenses for publications in the *Official Journal of the European Union*,
- the cost of printing and reproducing various publications in the official languages,
- information material relating to the European Data Protection Supervisor,
- any other expenses in connection with the institution's information policy (symposia, seminars, participation in public events, etc.),
- expenditure relating to publicity and information campaigns on the objectives, activities and role of the European Data Protection Supervisor,
- expenditure relating to group visits to the European Data Protection Supervisor.

**2 0 1 5** Expenditure in connection with the activities of the institution

Appropriations 2011	Appropriations 2010	Outturn 2009
114 932	151 127	37 996,47

*Remarks*

This appropriation is intended to cover:

- the cost of receptions, representation costs and the purchase of representational items,
- meeting expenses,

## EUROPEAN DATA PROTECTION SUPERVISOR

**CHAPTER 20 — BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION**  
(*cont'd*)**201** (*cont'd*)2015 (*cont'd*)

- invitation costs, including travel and subsistence allowances and other related costs, for experts and other persons invited to take part in study groups or working meetings,
- the financing of studies and/or surveys contracted out to qualified experts or research institutes,
- expenditure related to the library of the European Data Protection Supervisor, including in particular the purchase of books and CD-ROMs, subscriptions to periodicals and press agencies and other associated costs.

**TITLE 10**  
**OTHER EXPENDITURE**

**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER 10 1 — CONTINGENCY RESERVE**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 10 0	p.m.	p.m.	0,—
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>7 564 137</b>	<b>7 104 351</b>	<b>5 426 678,68</b>

## EUROPEAN DATA PROTECTION SUPERVISOR

**TITLE 10****OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

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).

**CHAPTER 10 1 — CONTINGENCY RESERVE**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

*Remarks*

This appropriation is intended to cover expenditure resulting from budgetary decisions taken in the course of the financial year (expenditure that cannot be estimated).



## EUROPEAN DATA PROTECTION SUPERVISOR

## STAFF

## Section IX — European Data Protection Supervisor

Function group and grade	European Data Protection Supervisor			
	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-category				
AD 16				
AD 15				
AD 14	1		1	
AD 13				
AD 12				
AD 11	3		3	
AD 10	1		1	
AD 9	5		4	
AD 8	7		7	
AD 7	3		3	
AD 6	5		3	
AD 5	1		2	
AD total	26		24	
AST 11				
AST 10				
AST 9	1		1	
AST 8	1			
AST 7	1		1	
AST 6	1		2	
AST 5	3		3	
AST 4	2		2	
AST 3	3		2	
AST 2	3		3	
AST 1			1	
AST total	15		15	
<b>Grand total</b>	<b>41</b>		<b>39</b>	



*SECTION X*

**EUROPEAN EXTERNAL ACTION SERVICE**



## EUROPEAN EXTERNAL ACTION SERVICE

## REVENUE

**Contribution of the European Union to the financing of the expenditure  
of the European External Action Service for the financial year 2011**

Heading	Amount
Expenditure	464 104 592
Own resources	– 32 135 541
<b>Contribution due</b>	<b>431 969 051</b>

EUROPEAN EXTERNAL ACTION SERVICE

## OWN RESOURCES

## TITLE 4

**MISCELLANEOUS UNION TAXES, LEVIES AND DUES**

## CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION

## CHAPTER 41 — CONTRIBUTIONS TO THE PENSION SCHEME

[illegible]

## TITLE 4

## MISCELLANEOUS UNION TAXES, LEVIES AND DUES

## CHAPTER 4 0 — DEDUCTIONS FROM STAFF REMUNERATION

**4 0 0** *Proceeds from taxation on the salaries, wages and allowances of officials and other servants*

Financial year 2011	Financial year 2010	Financial year 2009
17 672 000		

*Remarks*

Protocol on the Privileges and Immunities of the European Union, and in particular Article 12 thereof.

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).

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

Financial year 2011	Financial year 2010	Financial year 2009
1 712 000		

*Remarks*

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

## CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

**4 1 0** *Staff contributions to the pension scheme*

Financial year 2011	Financial year 2010	Financial year 2009
12 751 541		

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 107 thereof and Articles 4 and 11(2) of Annex VIII thereto.

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 107 thereof and Articles 11(2) and 48 of Annex VIII thereto.

## EUROPEAN EXTERNAL ACTION SERVICE

## TITLE 5

## REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

## CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

## CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

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

## CHAPTER 5 5 — REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 5 0			
<b>5 0 0</b>	<b><i>Proceeds from the sale of movable property</i></b>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.		
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.		
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.		
	<i>Article 5 0 0 — Total</i>	p.m.		
<b>5 0 2</b>	<b><i>Proceeds from the sale of publications, printed works and films</i></b>	p.m.		
	CHAPTER 5 0 — TOTAL	p.m.		
	CHAPTER 5 1			
<b>5 1 0</b>	<b><i>Proceeds from hiring out furniture and equipment</i></b>	p.m.		
<b>5 1 1</b>	<b><i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i></b>	p.m.		
	CHAPTER 5 1 — TOTAL	p.m.		
	CHAPTER 5 2			
<b>5 2 0</b>	<b><i>Revenue from investments, bank and other interest on the institution's accounts</i></b>	p.m.		
	CHAPTER 5 2 — TOTAL	p.m.		
	CHAPTER 5 5			
<b>5 5 0</b>	<b><i>Revenue 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></b>	p.m.		



## EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 5 5 — REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT (*cont'd*)

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

CHAPTER 5 9 — OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.		
	CHAPTER 5 5 — TOTAL	p.m.		
	CHAPTER 5 7			
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.		
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.		
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution — Assigned revenue</i>	p.m.		
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.		
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.		
	CHAPTER 5 7 — TOTAL	p.m.		
	CHAPTER 5 8			
5 8 0	<i>Miscellaneous compensation</i>	p.m.		
	CHAPTER 5 8 — TOTAL	p.m.		
	CHAPTER 5 9			
5 9 0	<i>Other revenue arising from administrative management</i>	p.m.		
	CHAPTER 5 9 — TOTAL	p.m.		
	Title 5 — Total	p.m.		

## EUROPEAN EXTERNAL ACTION SERVICE

## TITLE 5

## REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

## CHAPTER 50 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

500 *Proceeds from the sale of movable property*

## 5000 Proceeds from the sale of vehicles — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

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

## 5001 Proceeds from the sale of other movable property — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

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

## 5002 Proceeds from the supply of goods to other institutions or bodies — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

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

502 *Proceeds from the sale of publications, printed works and films*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

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

**CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING****5 1 0 *Proceeds from hiring out furniture and equipment***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

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

**CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST****5 2 0 *Revenue from investments, bank and other interest on the institution's accounts***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

**CHAPTER 5 5 — REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT****5 5 0 *Revenue 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 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 4 thereof and Article 11(2) and (3) and Article 48 of Annex VIII thereto.

## EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 5 5 — REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT (*cont'd*)5 5 1 *Revenue from third parties in respect of services or work supplied at their request — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

## CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

5 7 0 *Revenue arising from the repayment of amounts wrongly paid — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

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

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 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

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

5 7 2 *Repayment of welfare expenditure incurred on behalf of another institution — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

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

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

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

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION** (*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 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks**New article*

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

In accordance with Article 18(1) of the Financial Regulation, any revenue will be used to provide additional appropriations for Item 3 0 0 5 in the statement of expenditure in this section.

**CHAPTER 5 8 — MISCELLANEOUS COMPENSATION****5 8 0** *Miscellaneous compensation*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

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

**CHAPTER 5 9 — OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT****5 9 0** *Other revenue arising from administrative management*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

EUROPEAN EXTERNAL ACTION SERVICE

## TITLE 6

## CONTRIBUTIONS AND REPAYMENTS UNDER UNION/COMMUNITY AGREEMENTS AND PROGRAMMES

## CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

## CHAPTER 63 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

## CHAPTER 66 — OTHER CONTRIBUTIONS AND REFUNDS

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
<b>6 1 2</b>	CHAPTER 6 1			
	<i>Repayment of expenditure incurred specifically during the performance of work on request and for consideration — Assigned revenue</i>	p.m.		
	CHAPTER 6 1 — TOTAL	p.m.		
<b>6 3 1</b>	CHAPTER 6 3			
	<i>Contributions within the framework of the Schengen acquis — Assigned revenue</i>			
	6 3 1 1 Contribution to the administrative costs arising from the framework agreement with Iceland and Norway — Assigned revenue	p.m.		
	Article 6 3 1 — Total	p.m.		
	CHAPTER 6 3 — TOTAL	p.m.		
<b>6 6 0</b>	CHAPTER 6 6			
	<i>Other contributions and refunds</i>			
	6 6 0 0 Other assigned contributions and refunds — Assigned revenue	p.m.		
	Article 6 6 0 — Total	p.m.		
	CHAPTER 6 6 — TOTAL	p.m.		
	<b>Title 6 — Total</b>	<b>p.m.</b>		

## TITLE 6

## CONTRIBUTIONS AND REPAYMENTS UNDER UNION/COMMUNITY AGREEMENTS AND PROGRAMMES

## CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

6 1 2 *Repayment of expenditure incurred specifically during the performance of work on request and for consideration — Assigned revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

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

## CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

6 3 1 *Contributions within the framework of the Schengen acquis — Assigned revenue*

## 6 3 1 1 Contribution to the administrative costs arising from the framework agreement with Iceland and Norway — Assigned revenue

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

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).

Contribution to the administrative costs arising 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 thereof.

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

## 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 2011	Financial year 2010	Financial year 2009
p.m.		

*Remarks*

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

EUROPEAN EXTERNAL ACTION SERVICE

## TITLE 7

## INTEREST ON LATE PAYMENTS

## CHAPTER 70 — INTEREST ON LATE PAYMENTS

[illegible]



**TITLE 7****INTEREST ON LATE PAYMENTS****CHAPTER 7 0 — INTEREST ON LATE PAYMENTS****7 0 0** *Interest on late payments*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		



**TITLE 9****MISCELLANEOUS REVENUE****CHAPTER 9 0 — MISCELLANEOUS REVENUE****9 0 0*****Miscellaneous revenue***

Financial year 2011	Financial year 2010	Financial year 2009
p.m.		

## EUROPEAN EXTERNAL ACTION SERVICE

**EXPENDITURE****General summary of appropriations (2011 and 2010) and outturn (2009)**

Title Chapter	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commit- ments	Payments	Commit- ments	Payments	Commit- ments	Payments
<b>1</b>	<b>STAFF AT HEADQUARTERS</b>						
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATED TO STATUTORY STAFF	114 789 892	114 789 892				
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATED TO EXTERNAL STAFF	13 973 056	13 973 056				
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	1 943 208	1 943 208				
1 4	MISSIONS	8 581 450	8 581 450				
1 5	MEASURES TO ASSIST STAFF	935 291	935 291				
	<b>Title 1 — Total</b>	<b>140 222 897</b>	<b>140 222 897</b>				
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS</b>						
2 0	BUILDINGS AND ASSOCIATED COSTS	23 033 432	23 033 432				
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNI- TURE	18 207 941	18 207 941				
2 2	OTHER OPERATING EXPENDITURE	2 692 988	2 592 988				
	<b>Title 2 — Total</b>	<b>43 934 361</b>	<b>43 834 361</b>				
<b>3</b>	<b>DELEGATIONS</b>						
3 0	DELEGATIONS	279 947 334	279 947 334				
	<b>Title 3 — Total</b>	<b>279 947 334</b>	<b>279 947 334</b>				
<b>10</b>	<b>OTHER EXPENDITURE</b>						
10 0	PROVISIONAL APPROPRIATIONS						
10 1	CONTINGENCY RESERVE						
	<b>Title 10 — Total</b>						
	<b>GRAND TOTAL</b>	<b>464 104 592</b>	<b>464 004 592</b>				

## TITLE 1

## STAFF AT HEADQUARTERS

## CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATED TO STATUTORY STAFF

## CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATED TO EXTERNAL STAFF

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 1 1			
<b>1 1 0</b>	<b><i>Remuneration and other entitlements related to statutory staff</i></b>			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	89 191 293		
1 1 0 1	Entitlements under the Staff Regulations related to the post held			
	Non-differentiated appropriations	370 631		
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member			
	Non-differentiated appropriations	20 288 259		
1 1 0 3	Social security cover			
	Non-differentiated appropriations	3 767 917		
1 1 0 4	Salary weightings and adjustments			
	Non-differentiated appropriations	757 663		
1 1 0 5	Overtime			
	Non-differentiated appropriations	414 129		
	<i>Article 1 1 0 — Total</i>	114 789 892		
	CHAPTER 1 1 — TOTAL	114 789 892		
	CHAPTER 1 2			
<b>1 2 0</b>	<b><i>Remuneration and other entitlements related to external staff</i></b>			
1 2 0 0	Contract staff			
	Non-differentiated appropriations	2 393 328		
1 2 0 1	National experts on secondment (Technical assistance)			
	Non-differentiated appropriations	892 679		
1 2 0 2	Traineeships			
	Non-differentiated appropriations	338 877		
1 2 0 3	Outside services			
	Non-differentiated appropriations	p.m.		
1 2 0 4	Agency staff and special advisers			
	Non-differentiated appropriations	571 470		
1 2 0 5	Allowances for seconded national military experts			
	Non-differentiated appropriations	7 031 964		
1 2 0 6	Allowances of the national experts seconded in connection with the CSDP/CFSP			
	Non-differentiated appropriations	2 283 612		
1 2 0 7	Special advisers in the field of the CSDP/CFSP			
	Non-differentiated appropriations	179 126		
	<i>Article 1 2 0 — Total</i>	13 691 056		

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATED TO EXTERNAL STAFF** (*cont'd*)**CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT****CHAPTER 1 4 — MISSIONS****CHAPTER 1 5 — MEASURES TO ASSIST STAFF**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1 2 2</b>	<b><i>Provisional appropriation</i></b>			
	Non-differentiated appropriations	282 000		
	CHAPTER 1 2 — TOTAL	13 973 056		
	CHAPTER 1 3			
<b>1 3 0</b>	<b><i>Expenditure relating to staff management</i></b>			
1 3 0 0	Recruitment			
	Non-differentiated appropriations	109 789		
1 3 0 1	Training			
	Non-differentiated appropriations	820 818		
1 3 0 2	Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service			
	Non-differentiated appropriations	1 012 601		
	<i>Article 1 3 0 — Total</i>	1 943 208		
	CHAPTER 1 3 — TOTAL	1 943 208		
	CHAPTER 1 4			
<b>1 4 0</b>	<b><i>Missions</i></b>			
	Non-differentiated appropriations	8 581 450		
	CHAPTER 1 4 — TOTAL	8 581 450		
	CHAPTER 1 5			
<b>1 5 0</b>	<b><i>Measures to assist staff</i></b>			
1 5 0 0	Social services and assistance to staff			
	Non-differentiated appropriations	143 658		
1 5 0 1	Medical service			
	Non-differentiated appropriations	271 565		
1 5 0 2	Restaurants and canteens			
	Non-differentiated appropriations	24 474		
1 5 0 3	Crèches and childcare facilities			
	Non-differentiated appropriations	495 594		
1 5 0 4	Other welfare expenditure			
	Non-differentiated appropriations	p.m.		
	<i>Article 1 5 0 — Total</i>	935 291		
	CHAPTER 1 5 — TOTAL	935 291		
	<b>Title 1 — Total</b>	<b>140 222 897</b>		

## TITLE 1

## STAFF AT HEADQUARTERS

## CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATED TO STATUTORY STAFF

*Remarks*

The appropriations entered in this chapter are assessed on the basis of the EEAS establishment plan for the financial year.

A flat-rate reduction has been applied to salaries, allowances and payments to take account of the fact that not all posts in the EEAS establishment plan are occupied at any given time.

**1 1 0      *Remuneration and other entitlements related to statutory staff*****1 1 0 0      Basic salaries**

Appropriations 2011	Appropriations 2010	Outturn 2009
89 191 293		

*Remarks*

This appropriation is intended to cover basic salaries for officials and temporary staff holding a post provided for in the establishment plan.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

**1 1 0 1      Entitlements under the Staff Regulations related to the post held**

Appropriations 2011	Appropriations 2010	Outturn 2009
370 631		

*Remarks*

This appropriation is intended to cover primarily, for officials and temporary staff holding a post provided for in the establishment plan:

- secretarial allowances,
- accommodation and transport allowances,
- fixed local travel allowances,
- allowances for shiftwork or standby duty at the official's place of work or at home,
- other allowances and repayments,
- overtime (chauffeurs).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 11 — REMUNERATION AND OTHER ENTITLEMENTS RELATED TO STATUTORY STAFF** (*cont'd*)**110** (*cont'd*)**1102** Entitlements under the Staff Regulations related to the personal circumstances of the staff member

Appropriations 2011	Appropriations 2010	Outturn 2009
20 288 259		

*Remarks*

This appropriation is intended to cover primarily, for officials and temporary staff holding a post provided for in the establishment plan:

- expatriation and foreign residence allowances,
- household, dependent child and education allowances,
- allowance for parental or family leave,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- miscellaneous allowances and grants.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

**1103** Social security cover

Appropriations 2011	Appropriations 2010	Outturn 2009
3 767 917		

*Remarks*

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

- insurance against sickness, accidents and occupational disease and other social security charges,
- unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.



## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATED TO STATUTORY STAFF** (*cont'd*)**1 1 0** (*cont'd*)**1 1 0 4** Salary weightings and adjustments

Appropriations 2011	Appropriations 2010	Outturn 2009
757 663		

*Remarks*

This appropriation is intended to cover, for officials and temporary staff holding a post provided for in the establishment plan, the impact of weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

**1 1 0 5** Overtime

Appropriations 2011	Appropriations 2010	Outturn 2009
414 129		

*Remarks*

This appropriation is intended for the payment of overtime pursuant to Staff Regulations of Officials and Conditions of Employment of Other Servants of the European Union.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

**CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATED TO EXTERNAL STAFF****1 2 0** *Remuneration and other entitlements related to external staff***1 2 0 0** Contract staff

Appropriations 2011	Appropriations 2010	Outturn 2009
2 393 328		

*Remarks*

This appropriation is intended to cover the remuneration of contract staff (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff.

It is provisional and may be used only after its transfer to the appropriate headings of this chapter.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Conditions of Employment of Other Servants of the European Union.

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATED TO EXTERNAL STAFF** (*cont'd*)**1 2 0** (*cont'd*)**1 2 0 1** National experts on secondment (Technical assistance)

Appropriations 2011	Appropriations 2010	Outturn 2009
892 679		

*Remarks*

This appropriation is intended to cover allowances and administrative expenses in respect of national experts on secondment other than those in the field of the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2007/829/EC of 5 December 2007 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council and repealing Decision 2003/479/EC (OJ L 327, 13.12.2007, p. 10).

**1 2 0 2** Traineeships

Appropriations 2011	Appropriations 2010	Outturn 2009
338 877		

*Remarks*

This appropriation is intended to cover a grant and study travel and mission expenses for trainees, and accident and sickness insurance during traineeships.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**1 2 0 3** Outside services

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.		

*Remarks*

This appropriation is intended to cover all services performed by persons not linked to the institution and in particular:

- temporary staff for miscellaneous services,
- supplementary staff for meetings in Luxembourg and Strasbourg,
- experts in the field of working conditions.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**1 2 0 4** Agency staff and special advisers

Appropriations 2011	Appropriations 2010	Outturn 2009
571 470		

*Remarks*

This appropriation is mainly intended to cover the remuneration of agency staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Conditions of Employment of Other Servants of the European Union.

**CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATED TO EXTERNAL STAFF** (*cont'd*)**1 2 0** (*cont'd*)**1 2 0 5** Allowances for seconded national military experts

Appropriations 2011	Appropriations 2010	Outturn 2009
7 031 964		

*Remarks*

This appropriation is intended to finance the emoluments of the national military experts posted to serve as the European Union military staff under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2000/178/CFSP of 28 February 2000 on the rules applicable to national experts in the military field on secondment to the General Secretariat of the Council during the interim period (OJ L 57, 2.3.2000, p. 1).

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Council Decision 2003/479/EC of 16 June 2003 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council and repealing the Decisions of 25 June 1997 and 22 March 1999, Decision 2001/41/EC and Decision 2001/496/CFSP (OJ L 160, 28.6.2003, p. 72).

**1 2 0 6** Allowances of the national experts seconded in connection with the CSDP/CFSP

Appropriations 2011	Appropriations 2010	Outturn 2009
2 283 612		

*Remarks*

This appropriation is intended to finance the emoluments of the national experts posted to serve under the CSDP/CFSP, inter alia, in the crisis management and computer security sectors.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2007/829/EC of 5 December 2007 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council (OJ L 327, 13.12.2007, p. 10).

**1 2 0 7** Special advisers in the field of the CSDP/CFSP

Appropriations 2011	Appropriations 2010	Outturn 2009
179 126		

*Remarks*

This appropriation is intended to cover the remuneration of special advisers appointed by the EEAS to perform specific expert assignments under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Conditions of Employment of Other Servants of the European Union, and in particular Articles 5, 119 and 120 thereof.

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATED TO EXTERNAL STAFF** (*cont'd*)**1 2 2** *Provisional appropriation*

Appropriations 2011	Appropriations 2010	Outturn 2009
282 000		

*Remarks*

This appropriation is intended to cover the effect of any salary adjustments made by the Council in the course of the financial year.

It is provisional and may be used only after its transfer to the appropriate headings of this chapter.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Conditions of Employment of Other Servants of the European Union.

**CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT****1 3 0** *Expenditure relating to staff management***1 3 0 0** Recruitment

Appropriations 2011	Appropriations 2010	Outturn 2009
109 789		

*Remarks*

This appropriation is intended to cover:

- expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,
- the costs of organising selection procedures for temporary, auxiliary and local staff.

In cases duly justified by operational requirements, and after consulting the European Personnel Selection Office, this appropriation may be used for competitions organised by the institution itself,

- cost of organising outplacement activities.

Assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53) and Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

## EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT (*cont'd*)1 3 0 (*cont'd*)

## 1 3 0 1 Training

Appropriations 2011	Appropriations 2010	Outturn 2009
820 818		

*Remarks*

This appropriation is intended to cover:

- further training and retraining courses, including language courses, run on an interinstitutional basis and within the institution,
- officials' enrolment fees for seminars and conferences.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

This appropriation is intended to cover the expenses of attendance at courses, conferences and congresses under the European Union Military Staff's terms of reference.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

Council Decision 2000/178/CFSP of 28 February 2000 on the rules applicable to national experts in the military field on secondment to the General Secretariat of the Council during the interim period (OJ L 57, 2.3.2000, p. 1).

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

## 1 3 0 2 Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service

Appropriations 2011	Appropriations 2010	Outturn 2009
1 012 601		

*Remarks*

This appropriation is intended to cover:

- travel expenses due to officials, temporary and contract staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials, temporary and contract staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and on leaving the service and resettling elsewhere,
- daily subsistence allowance payable to officials, temporary and contract staff who provide proof that they have had to change their place of residence on taking up their duties or transferring to a new place of employment,
- severance grant for probationers dismissed for obvious inadequacy,
- compensation in the event of termination by the institution of the contract of a temporary or contract staff member.

This appropriation is also intended to cover allowances for officials:

- assigned non-active status in connection with a measure to reduce the number of posts in the institution,
- holding an AD 16 or AD 15-grade-post who are retired in the interests of the service.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 13 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT** (*cont'd*)**130** (*cont'd*)**1302** (*cont'd*)*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Staff Regulations of Officials of the European Union, and in particular Articles 41 and 50 thereof and Annex IV thereto.

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

Council Regulation (EC, Euratom) No 1747/2002 of 30 September 2002 introducing, in the context of the modernisation of the institution, special measures to terminate the service of Officials of the European Communities appointed to an established post in the Council of the European Union (OJ L 264, 2.10.2002, p. 5).

**CHAPTER 14 — MISSIONS****140****Missions**

Appropriations 2011	Appropriations 2010	Outturn 2009
8 581 450		

*Remarks*

This appropriation is intended to cover:

- mission expenses and staff duty travel expenses of the officials, temporary and contract staff and special advisers of the EEAS, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions,
- mission expenses incurred under the European Union Military Staff's terms of reference,
- mission expenses of national experts on secondment under the CSDP/CFSP and special advisers in the field of the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Council Decision 2007/829/EC of 5 December 2007 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council (OJ L 327, 13.12.2007, p. 10).

**CHAPTER 15 — MEASURES TO ASSIST STAFF****150****Measures to assist staff****1500**

## Social services and assistance to staff

Appropriations 2011	Appropriations 2010	Outturn 2009
143 658		

*Remarks*

This appropriation is intended to cover:

- measures taken to assist officials and other staff in particularly difficult situations,
- costs for social contacts between members of staff.

**CHAPTER 1 5 — MEASURES TO ASSIST STAFF** (*cont'd*)**1 5 0** (*cont'd*)**1 5 0 0** (*cont'd*)

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

- officials in service,
- spouses of officials in service,
- all dependent children within the meaning of the Staff Regulations of Officials of the European Union.

It enables the reimbursement of non-medical costs that are deemed necessary, result from disablement and are duly substantiated, subject to budgetary ceilings, once any national entitlements granted in the country of residence or of origin have been exhausted.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Articles 24 and 76 thereof.

**1 5 0 1****Medical service**

Appropriations 2011	Appropriations 2010	Outturn 2009
271 565		

*Remarks*

This appropriation is intended to cover in particular:

- the operating costs of the sick bays, the cost of consumables, medical care and medicines at the crèche, expenditure on medical check-ups and expenditure relating to the Invalidity Committees and the cost of spectacles,
- expenditure on the purchase of certain work tools deemed necessary on medical grounds.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

**1 5 0 2****Restaurants and canteens**

Appropriations 2011	Appropriations 2010	Outturn 2009
24 474		

*Remarks*

This appropriation is intended to cover remuneration for the services provided by the operator of the restaurants and canteens.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**1 5 0 3****Crèches and childcare facilities**

Appropriations 2011	Appropriations 2010	Outturn 2009
495 594		

*Remarks*

This appropriation is intended to cover the EEAS contribution to the cost of the Early Childhood Centre and other crèches and childcare facilities (to be paid to the Commission and/or the Council).

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 1 5 — MEASURES TO ASSIST STAFF** (*cont'd*)**1 5 0** (*cont'd*)1 5 0 3 (*cont'd*)

Revenue from the parental contribution and from contributions by organisations employing parents gives rise to assigned revenue.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 1 5 0 4

Other welfare expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.		

*Remarks*

This appropriation is intended to cover other welfare expenditure for staff and their families.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.



## TITLE 2

## BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

## CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

## CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Article Item	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 2 0						
<b>2 0 0</b>	<b>Buildings</b>						
2 0 0 0	Rent and annual lease payments						
	Differentiated appropriations	12 848 235	12 848 235				
2 0 0 1	Acquisition of immovable property						
	Differentiated appropriations	p.m.	p.m.				
2 0 0 2	Fitting-out and installation work						
	Differentiated appropriations	331 449	331 449				
2 0 0 3	Work to make premises secure						
	Differentiated appropriations	155 000	155 000				
2 0 0 4	Expenditure preliminary to the acquisition, construction and fitting-out of buildings						
	Differentiated appropriations	5 000	5 000				
	Article 2 0 0 — Total	13 339 684	13 339 684				
<b>2 0 1</b>	<b>Costs relating to buildings</b>						
2 0 1 0	Cleaning and maintenance						
	Differentiated appropriations	2 013 473	2 013 473				
2 0 1 1	Water, gas, electricity and heating						
	Differentiated appropriations	843 512	843 512				
2 0 1 2	Building security and surveillance						
	Differentiated appropriations	6 597 464	6 597 464				
2 0 1 3	Insurance						
	Differentiated appropriations	38 096	38 096				
2 0 1 4	Other expenditure relating to buildings						
	Differentiated appropriations	201 203	201 203				
	Article 2 0 1 — Total	9 693 748	9 693 748				
	CHAPTER 2 0 — TOTAL	23 033 432	23 033 432				
	CHAPTER 2 1						
<b>2 1 0</b>	<b>Computer systems and telecommunications</b>						
2 1 0 0	Acquisition of equipment and software						
	Differentiated appropriations	7 065 087	7 065 087				
2 1 0 1	Outside assistance for the operation and development of computer systems						
	Differentiated appropriations	5 605 276	5 605 276				
2 1 0 2	Servicing and maintenance of equipment and software						
	Differentiated appropriations	2 387 912	2 387 912				

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE** (*cont'd*)**CHAPTER 2 2 — OTHER OPERATING EXPENDITURE**

Article Item	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>2 1 0</b>	( <i>cont'd</i> )						
2 1 0 3	Telecommunications						
	Differentiated appropriations	2 339 004	2 339 004				
	Article 2 1 0 — Total	17 397 279	17 397 279				
<b>2 1 1</b>	<b>Furniture</b>						
	Differentiated appropriations	381 307	381 307				
<b>2 1 2</b>	<b>Technical equipment and installations</b>						
2 1 2 0	Purchase and replacement of technical equipment and installations						
	Differentiated appropriations	117 138	117 138				
2 1 2 1	Outside assistance for the operation and development of technical equipment and installations						
	Differentiated appropriations	16 101	16 101				
2 1 2 2	Rental, servicing, maintenance and repair of technical equipment and installations						
	Differentiated appropriations	94 101	94 101				
	Article 2 1 2 — Total	227 340	227 340				
<b>2 1 3</b>	<b>Transport</b>						
	Differentiated appropriations	202 015	202 015				
	CHAPTER 2 1 — TOTAL	18 207 941	18 207 941				
	CHAPTER 2 2						
<b>2 2 0</b>	<b>Conferences, congresses and meetings</b>						
2 2 0 0	Organisation of conferences and congresses						
	Differentiated appropriations	480 343	480 343				
2 2 0 1	Internal meetings						
	Differentiated appropriations	114 938	114 938				
2 2 0 2	Entertainment and representation expenses						
	Differentiated appropriations	98 910	98 910				
2 2 0 3	Delegations' travel expenses						
	Differentiated appropriations	p.m.	p.m.				
2 2 0 4	Miscellaneous travel expenses						
	Differentiated appropriations	16 000	16 000				
2 2 0 5	Administrative expenses incurred in connection with travel						
	Differentiated appropriations	10 000	10 000				
2 2 0 6	Miscellaneous meeting expenses						
	Differentiated appropriations	18 000	18 000				
	Article 2 2 0 — Total	738 191	738 191				
<b>2 2 1</b>	<b>Information</b>						
2 2 1 0	Documentation and library expenditure						
	Differentiated appropriations	410 875	410 875				
2 2 1 1	Official Journal						
	Differentiated appropriations	p.m.	p.m.				

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 2 2 — OTHER OPERATING EXPENDITURE** (*cont'd*)

Article Item	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>2 2 1</b>	( <i>cont'd</i> )						
2 2 1 2	General publications						
	Differentiated appropriations	105 546	105 546				
2 2 1 3	Information and public events						
	Differentiated appropriations	35 000	35 000				
	<i>Article 2 2 1 — Total</i>	551 421	551 421				
<b>2 2 2</b>	<b>Language services</b>						
2 2 2 0	Translation						
	Differentiated appropriations	p.m.	p.m.				
2 2 2 1	Interpretation						
	Differentiated appropriations	p.m.	p.m.				
	<i>Article 2 2 2 — Total</i>	p.m.	p.m.				
<b>2 2 3</b>	<b>Miscellaneous expenses</b>						
2 2 3 0	Office supplies						
	Differentiated appropriations	314 752	314 752				
2 2 3 1	Postal charges						
	Differentiated appropriations	87 973	87 973				
2 2 3 2	Expenditure on studies, surveys and consultations						
	Differentiated appropriations	138 496	138 496				
2 2 3 3	Interinstitutional cooperation						
	Differentiated appropriations	p.m.	p.m.				
2 2 3 4	Removals						
	Differentiated appropriations	125 253	125 253				
2 2 3 5	Financial charges						
	Differentiated appropriations	p.m.	p.m.				
2 2 3 6	Legal expenses and costs, damages and compensation						
	Differentiated appropriations	126 902	126 902				
2 2 3 7	Other operating expenditure						
	Differentiated appropriations	10 000	10 000				
2 2 3 8	Preparatory Action for the setting up of an EU Mediation Support Group (MSG) for the European External Action Service						
	Differentiated appropriations	600 000	500 000				
	<i>Article 2 2 3 — Total</i>	1 403 376	1 303 376				
	<b>CHAPTER 2 2 — TOTAL</b>	2 692 988	2 592 988				
	<b>Title 2 — Total</b>	<b>43 934 361</b>	<b>43 834 361</b>				

## EUROPEAN EXTERNAL ACTION SERVICE

## TITLE 2

## BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

## CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS

200 *Buildings*

## 2000 Rent and annual lease payments

Appropriations 2011	Appropriations 2010	Outturn 2009
12 848 235		

*Remarks*

This appropriation is intended to cover in Brussels the rents and taxes on buildings occupied by the EEAS and the rent for meeting rooms, a warehouse and parking spaces.

This appropriation is also intended to cover the annual lease payments for buildings or parts of buildings under existing leases or leases in preparation.

The amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation is estimated: p.m.

## 2001 Acquisition of immovable property

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.		

*Remarks*

This appropriation is intended to cover the acquisition of immovable property.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 2002 Fitting-out and installation work

Appropriations 2011	Appropriations 2010	Outturn 2009
331 449		

*Remarks*

This appropriation is intended to cover fitting-out work, including:

- fitting-out and transformation of premises in accordance with operational requirements,
- adaptation of premises and technical installations to meet the health and safety requirements and standards in force.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

**CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 0** (*cont'd*)**2 0 0 3** Work to make premises secure

Appropriations 2011	Appropriations 2010	Outturn 2009
155 000		

*Remarks*

This appropriation is intended to cover work on the fitting-out of buildings for the purposes of the physical and material safety of persons and property.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 0 0 4** Expenditure preliminary to the acquisition, construction and fitting-out of buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
5 000		

*Remarks*

This appropriation is intended to cover, inter alia, experts' contributions to the studies on adapting and extending the buildings of the EEAS.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 0 1** *Costs relating to buildings***2 0 1 0** Cleaning and maintenance

Appropriations 2011	Appropriations 2010	Outturn 2009
2 013 473		

*Remarks*

This appropriation is intended to cover the following cleaning and maintenance costs:

- the cleaning of offices, workshops and stores (including curtains, net curtains, carpets, blinds, etc.),
- replacement of worn curtains, net curtains and carpets,
- painting,
- miscellaneous maintenance,
- repairs to technical installations,
- technical supplies,
- contracts for the maintenance of miscellaneous technical equipment (air conditioning, heating, waste disposal and lifts).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 0 1 1** Water, gas, electricity and heating

Appropriations 2011	Appropriations 2010	Outturn 2009
843 512		

*Remarks*

This appropriation is intended to cover water, gas, electricity and heating costs.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**201** (*cont'd*)**2012** Building security and surveillance

Appropriations 2011	Appropriations 2010	Outturn 2009
6 597 464		

*Remarks*

This appropriation is intended to cover essentially the costs of caretaking and surveillance in respect of buildings occupied by the EEAS.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2013** Insurance

Appropriations 2011	Appropriations 2010	Outturn 2009
38 096		

*Remarks*

This appropriation is intended to cover the premiums on contracts concluded with insurance companies for the buildings occupied by the EEAS.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2014** Other expenditure relating to buildings

Appropriations 2011	Appropriations 2010	Outturn 2009
201 203		

*Remarks*

This appropriation is intended to cover any other current expenditure relating to buildings (including the Cortenberg and ER buildings) not provided for in the other articles of this chapter, in particular the costs of waste removal, signalling equipment, surveys by specialised bodies, etc.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**CHAPTER 21 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE****210** *Computer systems and telecommunications***2100** Acquisition of equipment and software

Appropriations 2011	Appropriations 2010	Outturn 2009
7 065 087		

*Remarks*

This appropriation is intended to cover expenditure relating to the purchase or rental of equipment or software for computer systems and applications.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Decision of the Deputy Secretary-General of the Council of 18 December 2000 setting up an Infosec (Information Systems Security) unit.

**CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE** (*cont'd*)**2 1 0** (*cont'd*)**2 1 0 1** Outside assistance for the operation and development of computer systems

Appropriations 2011	Appropriations 2010	Outturn 2009
5 605 276		

*Remarks*

This appropriation is intended to cover the cost of assistance and training provided by computer services and consultancy firms for the operation and development of computer systems and applications, including support for users.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 1 0 2** Servicing and maintenance of equipment and software

Appropriations 2011	Appropriations 2010	Outturn 2009
2 387 912		

*Remarks*

This appropriation is intended to cover expenditure relating to the servicing and maintenance of computer equipment and systems and applications software.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 1 0 3** Telecommunications

Appropriations 2011	Appropriations 2010	Outturn 2009
2 339 004		

*Remarks*

This appropriation is intended to cover subscriptions and the price of communications and data-transmission costs.

In drawing up these estimates, account was taken of the reusable value when recovering the costs of telephone communications.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 1 1** **Furniture**

Appropriations 2011	Appropriations 2010	Outturn 2009
381 307		

*Remarks*

This appropriation is intended to cover:

- purchase of furniture and specialised furniture,
- replacement of some of the furniture which was purchased at least 15 years ago or cannot be reused,
- rental of furniture during missions and meetings outside EEAS premises,
- maintenance and repair of furniture.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE** (*cont'd*)**2 1 2 Technical equipment and installations****2 1 2 0** Purchase and replacement of technical equipment and installations

Appropriations 2011	Appropriations 2010	Outturn 2009
117 138		

*Remarks*

This appropriation is intended to cover the purchase or replacement of miscellaneous fixed and mobile technical equipment and installations, particularly in connection with archiving, the purchasing department, security, conferences, canteens and buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 1 2 1** Outside assistance for the operation and development of technical equipment and installations

Appropriations 2011	Appropriations 2010	Outturn 2009
16 101		

*Remarks*

This appropriation is intended to cover expenditure on technical assistance and supervision, particularly in connection with conferences and canteens.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 1 2 2** Rental, servicing, maintenance and repair of technical equipment and installations

Appropriations 2011	Appropriations 2010	Outturn 2009
94 101		

*Remarks*

This appropriation is intended to cover the rental of technical equipment and installations and the cost of servicing, maintaining and repairing such technical equipment and installations.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 1 3 Transport**

Appropriations 2011	Appropriations 2010	Outturn 2009
202 015		

*Remarks*

This appropriation is intended to cover, inter alia:

- the acquisition, leasing and replacement of the vehicle fleet,
- the cost of hiring cars when it is impossible to make use of the means of transport available to the EEAS, particularly in the course of missions,
- the cost of maintenance and repair of service cars (purchase of petrol, tyres, etc.).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.



**CHAPTER 2 2 — OTHER OPERATING EXPENDITURE****2 2 0 Conferences, congresses and meetings****2 2 0 0 Organisation of conferences and congresses**

Appropriations 2011	Appropriations 2010	Outturn 2009
480 343		

*Remarks*

This appropriation is intended to cover the expenses for the organisation of conferences and congresses.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Decision No 31/2008 of the Secretary-General of the Council/High Representative for the Common Foreign and Security Policy concerning reimbursement of travel expenses of delegates of Council Members.

**2 2 0 1 Internal meetings**

Appropriations 2011	Appropriations 2010	Outturn 2009
114 938		

*Remarks*

This appropriation is intended to cover the cost of drinks and occasional snacks served during meetings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 0 2 Entertainment and representation expenses**

Appropriations 2011	Appropriations 2010	Outturn 2009
98 910		

*Remarks*

This appropriation is intended to cover expenditure relating to the obligations incumbent upon the institution in the form of entertainment and representation expenses.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 0 3 Delegations' travel expenses**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.		

*Remarks*

This appropriation is intended to cover travelling expenses incurred by the Presidency and delegations on the occasion of meetings of the Political and Security Committee and the Military Committee and of other meetings held specifically within the framework of the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2001/78/CFSP of 22 January 2001 setting up the Political and Security Committee (OJ L 27, 30.1.2001, p. 1).

Decision No 31/2008 of the Secretary-General of the Council/High Representative for the Common Foreign and Security Policy concerning reimbursement of Council Members' delegates' travel expenses.

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 2 2 — OTHER OPERATING EXPENDITURE** (*cont'd*)**2 2 0** (*cont'd*)**2 2 0 4** Miscellaneous travel expenses

Appropriations 2011	Appropriations 2010	Outturn 2009
16 000		

*Remarks*

This appropriation is intended to cover the meeting expenses and other miscellaneous administrative expenses incurred in connection with the implementation of the CSDP/CFSP which are not specifically provided for in any other item.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Decision No 21/2009 of the Deputy Secretary-General of the Council of the European Union on the reimbursement of mission expenses of persons other than staff members of the Council of the European Union.

**2 2 0 5** Administrative expenses incurred in connection with travel

Appropriations 2011	Appropriations 2010	Outturn 2009
10 000		

*Remarks*

The appropriations to be entered under this item are intended to cover travel and subsistence allowances for CSDP/CFSP experts invited to meetings or sent on mission by the High Representative of the Union for Foreign Affairs and Security Policy.

This appropriation is intended to cover incidental expenses incurred outside the EEAS headquarters in connection with travel undertaken under the CSDP/CFSP: temporary rental of premises and technical equipment, translations and interpretation, telecommunications expenses and other miscellaneous meeting expenses.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Council Decision 2007/829/EC of 5 December 2007 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council (OJ L 327, 13.12.2007, p. 10).

**2 2 0 6** Miscellaneous meeting expenses

Appropriations 2011	Appropriations 2010	Outturn 2009
18 000		

*Remarks*

This appropriation is intended to cover the meeting expenses and other miscellaneous administrative expenses incurred in connection with the implementation of the CSDP/CFSP which are not specifically provided for in any other item.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (*cont'd*)2 2 1 **Information**

## 2 2 1 0 Documentation and library expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
410 875		

*Remarks*

This appropriation is intended to cover:

- the purchase of books and other works in hard copy and/or in electronic form for the library,
- subscriptions to newspapers, periodicals, services supplying analyses of their content and other on-line publications (with the exception of press agencies); this appropriation also covers any copyright costs arising out of the reproduction and circulation of such publications in hard copy and/or electronically,
- the costs of access to external documentary and statistical databases,
- the cost of subscriptions to teleprinter news agencies,
- bookbinding and other costs essential for preserving books and periodicals.

This appropriation is intended to cover study costs and the acquisition of specialised expertise, documentation and data under the European Union Military Staff's terms of reference.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

## 2 2 1 1 Official Journal

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.		

*Remarks*

This appropriation is intended to cover the costs of preparing, publishing by traditional means (paper or microfilm) or electronic methods and disseminating the texts which the EEAS is required to publish in the *Official Journal of the European Union*.

The amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 2 2 1 2 General publications

Appropriations 2011	Appropriations 2010	Outturn 2009
105 546		

*Remarks*

This appropriation is intended to cover the costs of preparing, publishing in the official languages of the Member States, by traditional means (paper or microfilm) or electronic methods, and disseminating EEAS and EEAS CSDP/CFSP publications other than those published in the *Official Journal of the European Union*.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 2 2 — OTHER OPERATING EXPENDITURE** (*cont'd*)**2 2 1** (*cont'd*)**2 2 1 3** Information and public events

Appropriations 2011	Appropriations 2010	Outturn 2009
35 000		

*Remarks*

This appropriation is intended to cover:

- the cost of miscellaneous information and public relations activities,
- expenditure on publicity and the promotion of publications and public events relating to the institution's activities, including ancillary management and infrastructure costs,
- expenditure on information under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 2** *Language services***2 2 2 0** Translation

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.		

*Remarks*

This appropriation is intended to cover expenditure relating to the translation services provided to the EEAS by the General Secretariat of the Council and by the Commission.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 2 1** Interpretation

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.		

*Remarks*

This appropriation is intended to cover the services provided to the EEAS by the Commission's interpreters.

This appropriation is also intended to cover the services provided to the EEAS by the Commission interpreters on the occasion of meetings of the Political and Security Committee and the Military Committee and of other meetings held specifically within the framework of the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

*Legal basis*

Decision No 111/2007 of the Secretary-General of the Council/High Representative for the Common Foreign and Security Policy concerning interpreting for the European Council, the Council and its preparatory bodies.

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (*cont'd*)2 2 3 *Miscellaneous expenses*

## 2 2 3 0 Office supplies

Appropriations 2011	Appropriations 2010	Outturn 2009
314 752		

*Remarks*

This appropriation is intended to cover:

- the purchase of paper,
- photocopies and fees,
- paper and office supplies (day-to-day supplies),
- printed material,
- supplies for dispatching mail (envelopes, wrapping paper, plates for the franking machine),
- supplies for the document reproduction workshop (printer inks, offset plates, films and chemicals for preparing plates).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 2 2 3 1 Postal charges

Appropriations 2011	Appropriations 2010	Outturn 2009
87 973		

*Remarks*

This appropriation is intended to cover postal charges.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 2 2 3 2 Expenditure on studies, surveys and consultations

Appropriations 2011	Appropriations 2010	Outturn 2009
138 496		

*Remarks*

This appropriation is intended to cover the cost of studies and consultations contracted out to highly qualified experts.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## 2 2 3 3 Interinstitutional cooperation

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.		

*Remarks*

This appropriation is intended to cover expenditure on interinstitutional activities.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 2 2 — OTHER OPERATING EXPENDITURE** (*cont'd*)**2 2 3** (*cont'd*)**2 2 3 4** Removals

Appropriations 2011	Appropriations 2010	Outturn 2009
125 253		

*Remarks*

This appropriation is intended to cover the cost of the removal and transport of equipment.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 3 5** Financial charges

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.		

*Remarks*

This appropriation is intended to cover all financial charges, including bank charges.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 3 6** Legal expenses and costs, damages and compensation

Appropriations 2011	Appropriations 2010	Outturn 2009
126 902		

*Remarks*

This appropriation is intended to cover:

- costs which may be awarded against the EEAS by the Court of Justice, the General Court and the Civil Service Tribunal and the cost of employing outside lawyers to represent the EEAS in court,
- costs of consulting outside lawyers,
- damages and compensation for which the EEAS may be liable.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

**2 2 3 7** Other operating expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
10 000		

*Remarks*

This appropriation is intended to cover:

- insurance other than insurance on buildings, which is charged to Item 2 0 1 3,
- the cost of purchasing working clothes for conference service staff and security service staff, working equipment for workshop staff and internal services staff and the repair and maintenance of working clothes,
- the EEAS contribution towards the expenditure of some associations whose activities are directly related to those of the Union institutions,
- other operating expenditure not specially provided for under the preceding headings.

This appropriation is also intended to finance the acquisition of uniforms and accessories, in particular for the security personnel responsible for Cortenberg and ER buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

## EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (*cont'd*)2 2 3 (*cont'd*)

## 2 2 3 8 Preparatory Action for the setting up of an EU Mediation Support Group (MSG) for the European External Action Service

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
600 000	500 000				

*Remarks**New item*

This preparatory action should last two years, with a total budget of EUR 1 000 000, and should enable the Commission, with the assistance of external experts, to prepare the setting up of an EU Mediation Support Group (MSG) within the EEAS, in accordance with the 'EU Concept on Strengthening EU Mediation and Dialogue Capacities', by:

- developing and making available training and internal capacity-building opportunities in connection with mediation- and dialogue-related tasks as well as also situation awareness for EEAS staff at headquarters, Union staff personnel deployed in missions and heads of delegation and their staff,
- engaging in knowledge management, including lessons-learned processes, the identification of best practices and development of guidelines,
- preparing for the establishment of a roster of deployable experts in mediation and dialogue processes, taking into consideration the ongoing work of the United Nations and other organisations in setting up such rosters.

The preparatory action should be seen as a first step in strengthening, and providing sustainable support for, mediation initiatives by first increasing the Union's internal capabilities without excluding support in the form of external and contractual expertise. The action should be followed up by an evaluation, a reflection process and, possibly, decisions on formally establishing an MSG within the EEAS.

*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).

EUROPEAN EXTERNAL ACTION SERVICE

## TITLE 3

### DELEGATIONS

## CHAPTER 30 — DELEGATIONS

[illegible]



## TITLE 3

### DELEGATIONS

#### CHAPTER 30 — DELEGATIONS

#### 300 *Delegations*

##### 3000 Remuneration and entitlements of statutory staff

Appropriations 2011	Appropriations 2010	Outturn 2009
94 407 518		

##### *Remarks*

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union in respect of officials and temporary staff holding a post provided for in the establishment plan:

- basic salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- overtime,
- the cost of weightings applied to the remuneration,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

The amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation is estimated at p.m.

##### *Legal basis*

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the EEAS.

Council Directive 2000/78/EC of 27 November 2000 establishing a general framework for equal treatment in employment and occupation (OJ L 303, 2.12.2000, p. 16).

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).

Code of good practice for the employment of people with disabilities, adopted by European Parliament Bureau Decision of 22 June 2005.

##### 3001 External staff and outside services

Appropriations 2011	Appropriations 2010	Outturn 2009
52 708 170		

##### *Remarks*

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- the remuneration of local and/or contract staff, and the social security charges and benefits to be met by the employer,
- employer's contributions towards supplementary social security cover for local staff,
- services of agency and freelance staff.

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 3 0 — DELEGATIONS** (*cont'd*)**3 0 0** (*cont'd*)**3 0 0 1** (*cont'd*)

The amount of assigned revenue pursuant to Article 18(1) of the Financial Regulation is estimated at p.m.

*Legal basis*

Conditions of Employment of Other Servants of the European Union.

**3 0 0 2**

Other expenditure related to staff

Appropriations 2011	Appropriations 2010	Outturn 2009
21 155 943		

*Remarks*

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the EU and delegations to international organisations situated inside the Union:

- expenditure related to the posting of Junior Experts (university graduates) to the delegations of the European Union
- the costs of seminars organised for young diplomats from the Member States and third countries,
- expenditure relating to the secondment or temporary assignment of officials from the Member States to delegations,
- installation and resettlement allowances due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- travel expenses due to staff (including members of their family) on taking up duty, on transfer to another place of employment, or on leaving the institution,
- removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to another place of employment and on finally leaving the institution and resettling elsewhere,
- miscellaneous costs and allowances concerning other staff, including legal consultations,
- expenditure arising from recruitment procedures of officials, contract staff and local staff, including publication costs, travel and subsistence costs and accident insurance for candidates called for examinations and interviews, costs connected with the organisation of group recruitment tests and pre-recruitment medical examinations,
- the acquisition, replacement, conversion and maintenance of equipment of a medical nature installed in delegations,
- expenses related to the cost of annual medical examinations of officials, contract staff and local staff, including analyses and tests carried out as part of such examinations, the cost of medical and dental advisers and the costs concerning the policy regarding AIDS at the workplace,
- cultural activities and initiatives for encouraging social contacts,
- the fixed allowance granted to officials who regularly incur representation expenses by reason of their duties, and the reimbursement of costs incurred by authorised officials to represent the Commission and/or the EEAS in the interests of the service and by reason of their duties (in the case of delegations within the territory of the Union, part of the accommodation expenses will be covered by the fixed representation allowance),
- expenditure on travel expenses, daily subsistence allowances for missions and incidental or exceptional expenses incurred in connection with missions by officials and other staff,
- expenditure on travel expenses and daily subsistence allowances in connection with medical evacuations,

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 3 0 — DELEGATIONS** (*cont'd*)**3 0 0** (*cont'd*)**3 0 0 2** (*cont'd*)

- expenditure arising from crisis situations, including travel, accommodation and daily subsistence allowances,
- expenditure on general and language training designed to improve the skills of the staff and the performance of the institution,
- fees for experts employed to identify training needs, design, develop and hold courses and to evaluate and monitor results,
- fees for consultants in various fields, in particular organisational methods, planning, management, strategy, quality assurance and personnel management,
- expenditure incurred in designing, holding and evaluating training organised by the institution in the form of courses, seminars and conferences (course instructors/speakers and their travel and subsistence expenses and teaching materials),
- expenditure related to the practical and logistical aspects of organising courses including premises, transport and equipment hire for training and local and regional seminars as well as miscellaneous connected costs such as refreshments and food,
- the cost of participation in conferences and symposiums, and subscriptions to professional and scientific associations,
- training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licenses for distance teaching, books, press and multimedia products.

The amount of assigned revenue pursuant to Article 18(1) of the Financial Regulation is estimated at p.m.

**3 0 0 3** Buildings and associated costs

Appropriations 2011	Appropriations 2010	Outturn 2009
88 198 482		

*Remarks*

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- temporary accommodation allowances and daily allowances
- as regards rent and other charges on buildings for delegations outside the Union:
  - for all the buildings or parts of buildings occupied by the offices of delegations outside the Union or by officials posted outside the Union: rents (including temporary accommodation) and taxes, insurance premiums, refurbishments and major repairs, routine expenditure relating to the security of persons and goods (cipher machines, safes, window bars, etc.),
  - for all the buildings or parts of buildings occupied by the offices of delegations outside the EU and delegates' residences: water, gas, electricity and fuel charges, maintenance and repairs, handling, refurbishment and other routine expenses (local taxes for street maintenance and refuse collection and the purchase of signs and signposts),

## EUROPEAN EXTERNAL ACTION SERVICE

**CHAPTER 3 0 — DELEGATIONS** (*cont'd*)**3 0 0** (*cont'd*)**3 0 0 3** (*cont'd*)

- as regards rent and other charges on buildings within Union territory:
  - for all the buildings or parts of buildings occupied by the offices of delegations: rent; water, gas, electricity and heating energy charges; insurance premiums; maintenance and repairs; refurbishment and major repairs; expenditure relating to security, particularly contracts for surveillance and the hiring and refilling of extinguishers; the purchase and maintenance of fire-fighting equipment and the replacement of equipment of voluntary fire-fighting officials; the cost of statutory inspections, etc.,
  - for the buildings or parts of buildings occupied by officials: reimbursement of expenditure relating to the security of housing,
- expenditure incurred in the acquisition of building land and buildings (purchase or lease-purchase option) or construction of offices or other accommodation, including the costs of preliminary studies and various fees.

The amount of assigned revenue pursuant to Article 18(1) of the Financial Regulation is estimated at p.m.

**3 0 0 4**

## Other administrative expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
23 477 221		

*Remarks*

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- the purchase, hire, leasing, maintenance and repair of furniture and equipment, in particular audiovisual, archive, printing, library, interpretation and specialised office equipment (photocopiers, reader-printers, fax machines, etc.) as well as the acquisition of documentation and supplies related to this equipment,
- the purchase, maintenance and repair of technical equipment such as generators, air conditioners, etc., and the installation of equipment for welfare facilities in the delegations,
- the purchase, replacement, hire, leasing, maintenance and repair of vehicles, including tools,
- insurance premiums for vehicles,
- the purchase of books, documents and other non-periodical publications, including updates, and subscriptions to newspapers, periodicals and various publications, and the cost of binding and other costs for the preservation of periodicals,
- subscriptions to news agencies,
- the purchase of paper, envelopes, office supplies and supplies for reproduction, and some printing contracted to outside service providers,
- the transport and customs clearance of equipment, the purchase and cleaning of uniforms for floor messengers, drivers, etc., various types of insurance (in particular third-party liability and theft), expenditure on internal meetings (drinks, food served on special occasions),
- the cost of studies, surveys and consultations connected with the administrative operation of delegations and any other operating expenses not specifically covered by the other items in this article,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail,
- the cost of the diplomatic bag,

**CHAPTER 3 0 — DELEGATIONS** (*cont'd*)**3 0 0** (*cont'd*)**3 0 0 4** (*cont'd*)

- all expenditure on furniture and fittings for residential accommodation made available to officials,
- the purchase, hire or leasing of data-processing equipment (computers, terminals, mini-computers, peripherals, connection devices) with the requisite software,
- outsourced services, in particular for the development, maintenance and support of information technology systems in the delegations,
- the purchase, hire or leasing of equipment for the reproduction of information on paper, such as printers and scanners,
- the purchase, hire or leasing of telephone exchanges and switchboards and equipment for data transmission with the requisite software,
- subscription charges and fixed costs for cable or radio communications (telephone, telegraph, telex, fax), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- the cost of installation, configuration, maintenance, support, assistance, documentation and supplies related to this equipment,
- any expenditure on active security operations in delegations in emergencies,
- all financial charges, including bank charges.

The amount of assigned revenue pursuant to Article 18(1) of the Financial Regulation is estimated at p.m.

**3 0 0 5****Commission contribution for Commission staff in delegations**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.		

*Remarks*

Any revenue from the Commission or from the European Development Fund (EDF) contributing to the cost in delegations resulting from the presence of Commission staff in the delegations may lead to additional appropriations being made available in accordance with Article 18 of the Financial Regulation.

- This appropriation is intended to cover the following cost for Commission staff, including Commission staff financed by the EDF posted in the delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:
  - salaries and salary related expenditure of local agents (and agency staff),
  - the share in the expenditure covered by Items 3 0 0 0 (Remuneration and entitlements of statutory staff), 3 0 0 1 (External staff and outside services), 3 0 0 2 (Other expenditure related to staff), 3 0 0 3 (Buildings and associated costs) and 3 0 0 4 (Other administrative expenditure) for such staff.

The amount of assigned revenue pursuant to Article 18(1) of the Financial Regulation is estimated at p.m.

## EUROPEAN EXTERNAL ACTION SERVICE

**TITLE 10****OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER 10 1 — CONTINGENCY RESERVE**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 10 0			
	CHAPTER 10 0 — TOTAL			
	CHAPTER 10 1			
	CHAPTER 10 1 — TOTAL			
	<b>Title 10 — Total</b>			
	<b>GRAND TOTAL</b>	<b>464 104 592</b>		

**TITLE 10**  
**OTHER EXPENDITURE**

**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 2011	Appropriations 2010	Outturn 2009

*Remarks*

The appropriations entered in this chapter are provisional and may be used only after their transfer to other chapters in accordance with the Financial Regulation.

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).

**CHAPTER 10 1 — CONTINGENCY RESERVE**

Appropriations 2011	Appropriations 2010	Outturn 2009

*Remarks*

This appropriation is intended to cover expenditure resulting from budgetary decisions taken in the course of the financial year (expenditure that cannot be estimated).





## EUROPEAN EXTERNAL ACTION SERVICE

## STAFF

## Section X — European External Action Service

Function group and grade	2011		2010	
	Permanent posts	Temporary posts	To be transferred to EEAS	
			Permanent posts	Temporary posts
AD 16	12		12	
AD 15	38		38	
AD 14	68	2	55	7
AD 13	156	1	96	1
AD 12	235	8	250	8
AD 11	71		117	12
AD 10	75	7	56	1
AD 9	61	23	71	2
AD 8	36		20	
AD 7	55		65	
AD 6	30		28	
AD 5	41	1	66	1
AD total	878	42	874	32
AST 11	18		12	
AST 10	18		19	1
AST 9	53		39	
AST 8	39	1	42	
AST 7	97		82	
AST 6	106		96	
AST 5	123		102	
AST 4	83		100	
AST 3	40		40	
AST 2	73		52	
AST 1	72		134	
AST total	722	1	718	1
<b>Grand total</b>	<b>1 600 <sup>(1)</sup></b>	<b>43</b>	<b>1 592 <sup>(2)</sup></b>	<b>33</b>
<b>Total staff</b>	<b>1 643</b>		<b>1 625</b>	

<sup>(1)</sup> Of which six *ad personam* promotions: two AD 15 to AD 16, three AD 14 to AD 15 and one AD 13 to AD 14.

<sup>(2)</sup> Of which six *ad personam* promotions: two AD 15 to AD 16, three AD 14 to AD 15 and one AD 13 to AD 14.

