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EN

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

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

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

Any revenue provided for in Article 18(1) of the Financial Regulation, entered in Titles 5 and 6 of the statement of revenue, may lead to additional appropriations being entered on the headings which bore the initial expenditure giving rise to the corresponding revenue.

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

I

(Legislative acts)

BUDGETS

EUROPEAN PARLIAMENT

DEFINITIVE ADOPTION

of 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 ⁽¹⁾,

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 ⁽²⁾,

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 ⁽³⁾, 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,

⁽¹⁾ OJ L 163, 23.6.2007, p. 17.

⁽²⁾ OJ L 248, 16.9.2002, p. 1.

⁽³⁾ 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

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 ⁽¹⁾	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
Total expenditure ⁽²⁾	126 527 133 762	122 955 918 526	+ 2,90

⁽¹⁾ 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.

⁽²⁾ 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 ⁽¹⁾	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.	—
Total revenue for Titles 3 to 9	1 421 368 232	3 685 929 805	- 61,44
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 ⁽²⁾	125 105 765 530	119 269 988 721	+ 4,89
Total revenue ⁽³⁾	126 527 133 762	122 955 918 526	+ 2,90

⁽¹⁾ 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.

⁽²⁾ 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.

⁽³⁾ 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 ⁽¹⁾	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	
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	Ireland
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	139 817 000	272 430 000	50	136 215 000	136 215 000	Lithuania
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	43 813 000	57 711 000	50	28 855 500	28 855 500	Malta
Netherlands	2 971 670 000	6 033 982 000	50	3 016 991 000	2 971 670 000	
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	192 557 000	356 079 000	50	178 039 500	178 039 500	Slovenia
Slovakia	265 882 000	688 108 000	50	344 054 000	265 882 000	
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	
United Kingdom	8 557 834 000	17 661 074 000	50	8 830 537 000	8 557 834 000	
Total	55 264 247 000	125 416 430 000		62 708 215 000	54 680 820 000	

⁽¹⁾ 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 ⁽¹⁾ (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
Total	54 680 820 000		13 786 799 525

⁽¹⁾ 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		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	0,7538236 ⁽¹⁾	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
Total	125 416 430 000		94 541 866 005

(¹) 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
Total	- 829 925 904	100,—	829 925 904	0

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 ⁽¹⁾ (%)	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	
4. Total allocated expenditure		112 118 871 234
5. Enlargement-related expenditure ⁽²⁾ = (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 ⁽³⁾		1 046 923 607
9. Core United Kingdom's correction = (7) – (8)		3 105 774 864
10. Windfall gains deriving from traditional own resources ⁽⁴⁾		26 548 215
11. Correction for the United Kingdom = (9) – (10)		3 079 226 649

(1) Rounded percentages.

(2) 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.

(3) 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.

(4) 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
(G) Sum of differences = (A) + (B) + (C) + (D) + (E) + (F)	- 3 930 024 332	- 3 655 191 375

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
Total	100,—	100,—	100,—	– 26,39	26,39	100,—	3 079 226 649

The calculations are made to 15 decimal places.

TABLE 7
Summary of financing ⁽¹⁾ 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 ⁽²⁾
	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
Total	123 400 000	16 653 700 000	16 777 100 000	5 592 366 667	13 786 799 525	94 541 866 005	0	0	108 328 665 530	100,—	125 105 765 530

⁽¹⁾ 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).

⁽²⁾ 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
GRAND TOTAL		126 527 133 762	122 955 918 526	117 625 569 759,42

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
1 5 0	CHAPTER 1 5			
	<i>Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 2007/436/EC, Euratom</i>	0	0	- 315 228 368,69
	CHAPTER 1 5 — TOTAL	0	0	- 315 228 368,69
1 6 0	CHAPTER 1 6			
	<i>Gross reduction in the annual GNI-based contribution granted to the Netherlands and Sweden pursuant to Article 2(5) of Decision 2007/436/EC, Euratom</i>	0	0	4 142 307,78
	CHAPTER 1 6 — TOTAL	0	0	4 142 307,78
Title 1 — Total		125 105 765 530	119 269 988 721	110 373 020 433,48

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)

1 1 1

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 1 1 1 — 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)

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

Financial year 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 1 1 3 — 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)

1 1 7

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 1 1 7 — 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)

1 1 9

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 1 1 9 — 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

1 2 0

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 1 2 0 — Total</i>	16 653 700 000	15 595 800 000	14 396 633 126,11

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

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

Financial year 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 1 3 0 — Total</i>	13 786 799 525	13 277 325 100	13 742 628 001,31

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

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

Financial year 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 1 4 0 — Total</i>	94 541 866 005	90 273 463 621	82 413 255 470,10

CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES

1 5 0 *Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 2007/436/EC, Euratom*

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

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

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

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
	CHAPTER 3 5			
3 5 0	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom			
3 5 0 4	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	0	- 5 894 916,19
	Article 3 5 0 — Total	p.m.	0	- 5 894 916,19
	CHAPTER 3 5 — TOTAL	p.m.	0	- 5 894 916,19
	CHAPTER 3 6			
3 6 0	Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom			
3 6 0 4	Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	0	0,—
	Article 3 6 0 — Total	p.m.	0	0,—
	CHAPTER 3 6 — TOTAL	p.m.	0	0,—
	CHAPTER 3 7			
3 7 0	Adjustment relating to the implementation of Decision 2007/436/EC, Euratom for the years 2007 and 2008	—	—	- 88 684 851,97
	CHAPTER 3 7 — TOTAL	—	—	- 88 684 851,97
	Title 3 — Total	p.m.	2 253 591 199	330 078 341,24

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

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

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

Financial year 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	<u>60 128 782</u>

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 41 — CONTRIBUTIONS TO THE PENSION SCHEME (*cont'd*)**410** (*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 41 — CONTRIBUTIONS TO THE PENSION SCHEME (cont'd)**410** (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
Total	437 655 803

411 *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.
Total	77 713 938

412 *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			
5 0 0	<i>Proceeds from the sale of movable property (supply of goods)</i>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	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
	<i>Article 5 0 0 — Total</i>	p.m.	p.m.	474 294,85
5 0 1	<i>Proceeds from the sale of immovable property</i>	p.m.	p.m.	0,—
5 0 2	<i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i>	p.m.	p.m.	1 868 325,21
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	2 342 620,06
	CHAPTER 5 1			
5 1 0	<i>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</i>	p.m.	p.m.	0,—
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	20 015 601,71
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	1 082 853,85
	<i>Article 5 1 1 — Total</i>	p.m.	p.m.	21 098 455,56
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	21 098 455,56
	CHAPTER 5 2			
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institutions' accounts</i>	7 194 000	8 794 000	18 390 467,80
5 2 1	<i>Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission</i>	10 000 000	10 000 000	26 885 559,70
5 2 2	<i>Interest yielded by pre-financing</i>	40 000 000	50 000 000	62 408 819,19
5 2 3	<i>Revenue generated on Trust Accounts — Assigned revenue</i>	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.
	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.
	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.
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			
6 0 1	Miscellaneous research programmes			
6 0 1 1	Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics — Assigned revenue	p.m.	p.m.	0,—
6 0 1 2	European fusion development agreements (EFDA) — Assigned revenue	p.m.	p.m.	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
6 0 2	Other programmes			
6 0 2 1	Miscellaneous revenue relating to humanitarian aid — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 0 2 — Total</i>	p.m.	p.m.	0,—
6 0 3	Association agreements between the Union/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	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			
6 1 1	Repayment of expenditure incurred on behalf of one or more Member States			
6 1 1 3	Revenue from the investments provided for in Article 4 of Decision 2003/76/EC — Assigned revenue	p.m.	p.m.	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
6 1 2	Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue	p.m.	p.m.	894 767,08
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	—	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,—
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	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
6 1 6	Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue	p.m.	p.m.	0,—
6 1 7	Repayment of amounts paid in connection with Union/Community aid to third countries			
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
6 1 8	Repayment of amounts paid in connection with food aid			
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue	p.m.	p.m.	0,—
6 1 8 1	Repayment of additional costs caused by the recipients of food aid — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 1 8 — Total</i>	p.m.	p.m.	0,—

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

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
6 1 9	Repayment of other expenditure incurred on behalf of outside bodies			
6 1 9 1	Repayment of other expenditure incurred on behalf of outside bodies pursuant to Council Decision 77/270/Euratom — Assigned revenue	p.m.	p.m.	9 644,73
	Article 6 1 9 — Total	p.m.	p.m.	9 644,73
	CHAPTER 6 1 — TOTAL	p.m.	p.m.	170 838 291,23
	CHAPTER 6 2			
6 2 0	Supply against payment of source materials or special fissile materials (Article 6(b) of the Euratom Treaty) — Assigned revenue	p.m.	p.m.	0,—
6 2 2	Revenue from services provided by the Joint Research Centre to outside bodies against payment			
6 2 2 1	Revenue from the operation of the HFR to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	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
	Article 6 2 2 — Total	p.m.	p.m.	84 758 678,84
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	p.m.	p.m.	0,—
	CHAPTER 6 2 — TOTAL	p.m.	p.m.	84 758 678,84
	CHAPTER 6 3			
6 3 0	Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue	p.m.	p.m.	218 892 911,—
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	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
6 3 1	(<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
6 3 2	Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue	p.m.	p.m.	70 035 604,22
6 3 3	Contributions to certain external aid programmes			
6 3 3 0	Contributions from Member States to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	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
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	297 380 051,93
	CHAPTER 6 5			
6 5 0	Financial corrections			
6 5 0 0	Financial corrections in connection with the Structural Funds, the Cohesion Fund and the European Fisheries Fund	p.m.	p.m.	305 688 340,62
	<i>Article 6 5 0 — Total</i>	p.m.	p.m.	305 688 340,62
	CHAPTER 6 5 — TOTAL	p.m.	p.m.	305 688 340,62
	CHAPTER 6 6			
6 6 0	Other contributions and refunds			
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	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
	CHAPTER 6 6 — TOTAL	30 000 000	30 000 000	426 098 780,91
	CHAPTER 6 7			
6 7 0	Revenue concerning the European Agricultural Guarantee Fund			
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 60 — CONTRIBUTIONS TO UNION/COMMUNITY PROGRAMMES

601 *Miscellaneous research programmes*

6011 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.

6012 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.

6013 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 60 — 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 60 — 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 60 — 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	<u>30 000 000</u>

CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT**6 7 0** *Revenue concerning 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 67 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (*cont'd*)

670 (*cont'd*)

6702 European Agricultural Guarantee Fund irregularities — Assigned revenue

Financial year 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).

6703 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 67 — 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			
7 0 0	<i>Interest on late payments</i>			
7 0 0 0	Interest due on late payments into the accounts held with the treasuries of the Member States	5 000 000	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
7 0 1	<i>Interest on late payments and other interest on fines</i>	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			
7 1 0	<i>Fines, periodic penalty payments and other penalties</i>	100 000 000	100 000 000	724 812 338,90
7 1 2	<i>Penalty payments and lump sums imposed on a Member State for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty</i>	p.m.	p.m.	16 911 424,—
	CHAPTER 7 1 — TOTAL	100 000 000	100 000 000	741 723 762,90
	CHAPTER 7 2			
7 2 0	<i>Interest on deposits and fines</i>			
7 2 0 0	Interest on deposits and fines resulting from the implementation of the excessive deficit procedure — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 7 2 0 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 7 2 — TOTAL	p.m.	p.m.	0,—
	Title 7 — Total	123 000 000	123 000 000	932 990 431,87

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	<u>5 000 000</u>

Legal basis

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

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

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 71 — FINES (cont'd)**710** (cont'd)

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

Legal basis

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

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

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

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

712 ***Penalty payments and lump sums imposed on a Member State for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty***

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

Financial year 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
	CHAPTER 8 0			
8 0 0	<i>European Union guarantee for Union borrowings for balance of payments support</i>	p.m.	p.m.	0,—
8 0 1	<i>European Union guarantee for Euratom borrowings</i>	p.m.	p.m.	0,—
8 0 2	<i>European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism</i>	p.m.	p.m.	
	CHAPTER 8 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 1			
8 1 0	<i>Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries</i>	p.m.	p.m.	0,—
8 1 3	<i>Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America, Asia, the Mediterranean region and South Africa under the European Community Investment Partners operation</i>	p.m.	p.m.	0,—
	CHAPTER 8 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 2			
8 2 7	<i>European Union guarantee for the borrowing programmes contracted by the Union/Community to provide macro-financial assistance to third countries</i>	p.m.	p.m.	0,—
8 2 8	<i>Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States</i>	p.m.	p.m.	0,—
	CHAPTER 8 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 3			
8 3 5	<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,—
	CHAPTER 8 5			
8 5 0	<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
	Title 8 — Total	438 717	p.m.	3 678 263,68

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

801 (cont'd)

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

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

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

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

Financial year 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 81 — LOANS GRANTED BY THE COMMISSION

810 *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 83 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES (*cont'd*)

835 (*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 85 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

850 *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 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
9 0 0	CHAPTER 9 0			
	<i>Miscellaneous revenue</i>	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		
Total	38 286	2 322	37 977	2 293

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
Total	681	5 389	693	5 086

D. BUILDINGS

Institutions		Buildings rented		Buildings owned
		Appropriations 2011 ⁽¹⁾	Appropriations 2010 ⁽²⁾	
Section I	Parliament	46 482 626	39 668 000	1 468 571 941 ⁽³⁾
Section II	European Council and Council	9 153 000 ⁽⁴⁾	8 785 000 ⁽⁵⁾	421 942 118 ⁽⁶⁾
Section III	Commission ⁽⁷⁾ :			1 767 969 162,38 ⁽⁸⁾ ⁽⁹⁾
	— 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 ⁽¹⁰⁾	65 278 000	61 628 534,57 ⁽¹¹⁾
	— 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 ⁽¹²⁾
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 ⁽¹³⁾
Section VII	Committee of the Regions	9 260 654	8 845 579	89 570 342 ⁽¹⁴⁾
Section VIII	European Ombudsman	472 000	455 000	—
Section IX	European Data-Protection Supervisor	578 340	567 000	—
Section X	European External Action Service ⁽¹⁵⁾ :			
	— headquarters (Brussels)	12 848 235		
	— Union delegations	49 704 619		
	Total	482 953 292	478 558 580	4 311 168 527,98

⁽¹⁾ 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).

⁽²⁾ 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).

⁽³⁾ Net book value as at the date of the financial statement established on 31 December 2008.

⁽⁴⁾ This appropriation represents the cumulative amounts entered in Items 2 0 0 0 and 3 1 0 0 (rent).

⁽⁵⁾ This appropriation represents the cumulative amounts entered in Items 2 0 0 0 and 3 1 0 0 (rent).

⁽⁶⁾ Net book value as at the date of the financial statement established on 31 December 2008.

⁽⁷⁾ Including Commission's contribution towards the Union delegations and costs incurred in terms of expenditure on administrative infrastructure for research policy.

⁽⁸⁾ Provisional amounts. The final amounts will be taken into account in the 2010 financial statements.

⁽⁹⁾ Final amounts as published in the 2009 financial statements.

⁽¹⁰⁾ Commissions' contribution towards the Union delegations after the creation of the European External Action Service.

⁽¹¹⁾ Situation as at 31 December 2010. The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.

⁽¹²⁾ 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.

⁽¹³⁾ Long lease with option to purchase. Net value entered in balance sheet at 31 December 2009.

⁽¹⁴⁾ Long lease with option to purchase. Net value entered in balance sheet at 31 December 2008.

⁽¹⁵⁾ 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 ⁽¹⁾	<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 ⁽²⁾	1997	20 409 021,24	
	Demot 24 ⁽³⁾	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 ⁽⁴⁾	1999	24 815 784,62	
	Joseph II 99 ⁽⁵⁾	1998	17 599 368,98	
	Loi 86	1998	27 613 868,60	
	Luxembourg 46 ⁽⁶⁾	1999	37 072 950,59	
	Montoyer 59 ⁽⁷⁾	1998	18 664 291,07	
	Froissart 101 ⁽⁸⁾	2000	19 571 792,18	
	VM 18 ⁽⁹⁾	2000	18 446 561,23	
	Joseph II 70 ⁽¹⁰⁾	2000	40 236 661,02	
	Loi 41 ⁽¹¹⁾	2000	66 916 904,85	
	SC 11 ⁽¹²⁾	2000	20 661 479,74	
	Joseph II 30 ⁽¹³⁾	2000	35 765 262,17	
	Joseph II 54 ⁽¹⁴⁾	2001	43 783 960,67	
	Joseph II 79 ⁽¹⁵⁾	2002	41 244 575,06	
	VM2 ⁽¹⁶⁾	2001	40 355 026,36	
	Palmerston	2002	7 264 375,—	
	SPA 3 ⁽¹⁷⁾	2003	29 079 265,—	
	Berlaymont ⁽¹⁸⁾	2004	426 042 141,88	
	CCAB ⁽¹⁹⁾	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 ⁽²⁰⁾	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) ⁽²¹⁾	2002	24 699 159,27	
	<i>Union delegations</i> ⁽²²⁾			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	
	Total Commission			1 767 969 162,38
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	
Grand total				4 311 168 527,98
<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
Contribution due	1 561 178 170

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 40 — MISCELLENEOUS 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 41 — 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			
5 0 0	<i>Proceeds from the sale of movable property (supply of goods)</i>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	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,—
5 0 1	<i>Proceeds from the sale of immovable property</i>	p.m.	p.m.	0,—
5 0 2	<i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i>	p.m.	p.m.	489 477,89
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	504 477,89
	CHAPTER 5 1			
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	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
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	1 339 513,76
	CHAPTER 5 2			
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i>	1 300 000	2 000 000	1 316 525,41
	CHAPTER 5 2 — TOTAL	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

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.	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.

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.	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.

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(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.

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.

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,—

PARLIAMENT

TITLE 9**MISCELLANEOUS REVENUE****CHAPTER 90 — MISCELLANEOUS REVENUE****900** *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
1	PERSONS WORKING WITH THE INSTITUTION			
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
	Title 1 — Total	929 029 676	870 060 773	773 838 774,15
	Reserves (10 0)	2 714 026	1 155 000	
		931 743 702	871 215 773	773 838 774,15
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
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
	Title 2 — Total	312 542 437	316 765 126	309 859 983,03
	Reserves (10 0)	7 500 000	11 089 600	
		320 042 437	327 854 726	309 859 983,03
3	EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION			
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
	Title 3 — Total	143 474 545	141 243 700	121 146 720,65
	Reserves (10 0)	2 500 000	3 427 000	
		145 974 545	144 670 700	121 146 720,65
4	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION			
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,—
	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
10	OTHER EXPENDITURE			
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,—
	Title 10 — Total	40 749 026	42 441 800	0,—
	GRAND TOTAL	1 685 829 393	1 616 760 399	1 427 729 732,02

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 1 0			
1 0 0	Salaries and allowances			
1 0 0 0	Salaries			
	Non-differentiated appropriations	67 755 185	66 695 000	30 601 982,96
1 0 0 4	Ordinary travel expenses			
	Non-differentiated appropriations	75 396 756	79 319 000	64 968 671,93
1 0 0 5	Other travel expenses			
	Non-differentiated appropriations	9 396 317	9 170 000	1 874 928,93
1 0 0 6	General expenditure allowance			
	Non-differentiated appropriations	38 330 147	38 144 000	42 629 278,—
1 0 0 7	Allowances for performance of duties			
	Non-differentiated appropriations	179 000	177 000	169 747,88
	<i>Article 1 0 0 — Total</i>	191 057 405	193 505 000	140 244 609,70
1 0 1	Accident and sickness insurance and other welfare measures			
1 0 1 0	Accident and sickness insurance and other social security charges			
	Non-differentiated appropriations	3 477 040	3 417 000	2 557 021,72
1 0 1 2	Specific measures to assist disabled Members			
	Non-differentiated appropriations	380 000	350 000	77 327,90
	<i>Article 1 0 1 — Total</i>	3 857 040	3 767 000	2 634 349,62
1 0 2	Transitional allowances			
	Non-differentiated appropriations	1 510 000	7 628 000	5 456 756,89
1 0 3	Pensions			
1 0 3 0	Retirement pensions			
	Non-differentiated appropriations	11 131 000	11 215 000	9 583 361,56
1 0 3 1	Invalidity pensions			
	Non-differentiated appropriations	406 742	504 000	383 595,33
1 0 3 2	Survivors' pensions			
	Non-differentiated appropriations	3 072 147	2 744 000	2 690 744,23
1 0 3 3	Optional pension scheme for Members			
	Non-differentiated appropriations	55 000	169 000	6 433 924,46
	<i>Article 1 0 3 — Total</i>	14 664 889	14 632 000	19 091 625,58
1 0 5	Language and data-processing courses			
	Non-differentiated appropriations	800 000	800 000	525 000,—
1 0 8	Exchange losses			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 9	Provisional appropriation			
1 0 9 0	Provisional appropriation			
	Non-differentiated appropriations	p.m.	p.m.	0,—

PARLIAMENT

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION (*cont'd*)**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF****CHAPTER 1 4 — OTHER STAFF AND OUTSIDE SERVICES**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
1 0 9	(<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,—
	CHAPTER 1 0 — TOTAL	221 289 598	220 332 000	167 952 341,79
	CHAPTER 1 2			
1 2 0	Remuneration and other entitlements			
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
1 2 2	Allowances upon early termination of service			
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
1 2 4	Provisional appropriation			
	Non-differentiated appropriations	p.m.		
	CHAPTER 1 2 — TOTAL	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
	CHAPTER 1 4			
1 4 0	Other staff and externals			
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
1 4 0	(<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
1 4 2	Outside services			
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
1 4 4	Provisional appropriation			
	Non-differentiated appropriations	p.m.		
	CHAPTER 1 4 — TOTAL	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			
1 6 1	Expenditure relating to staff management			
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

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

1 0 0 6 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.

1 0 0 7 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.

1 0 1 *Accident and sickness insurance and other welfare measures*

1 0 1 0 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 1 0 — MEMBERS OF THE INSTITUTION (cont'd)

1 0 9 **Provisional appropriation**

1 0 9 0 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.

1 0 9 1 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 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
1 2 0 0	562 435 035	517 388 973	494 054 418,49
Reserves (10 0)	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
<i>Reserves (10 0)</i>	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
	CHAPTER 2 0			
2 0 0	Buildings			
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
	<i>Article 2 0 0 — Total</i>	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
2 0 2	Expenditure on buildings			
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
	<i>Article 2 0 2 — Total</i>	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			
2 1 0	Computing and telecommunications			
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
	Article 2 1 0 — Total	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
2 1 2	Furniture			
	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
2 1 4	Technical equipment and installations			
	Non-differentiated appropriations	17 407 821	18 327 750	14 526 966,49
2 1 6	Vehicles			
	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			
2 3 0	Stationery, office supplies and miscellaneous consumables			
	Non-differentiated appropriations	2 575 000	2 655 500	2 098 026,82
2 3 1	Financial charges			
	Non-differentiated appropriations	370 000	370 000	318 975,87
2 3 2	Legal costs and damages			
	Non-differentiated appropriations	1 314 000	1 312 000	1 318 035,60
2 3 5	Telecommunications			
	Non-differentiated appropriations	9 405 000	6 850 000	5 529 693,88
2 3 6	Postage on correspondence and delivery charges			
	Non-differentiated appropriations	422 000	440 000	330 500,55
2 3 7	Removals			
	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
2 3 8	<i>Other administrative expenditure</i>			
	Non-differentiated appropriations	631 000	564 000	526 602,66
	CHAPTER 2 3 — TOTAL	15 567 000	12 841 500	10 778 698,82
	Title 2 — Total	312 542 437	316 765 126	309 859 983,03
	Reserves (10 0)	7 500 000	11 089 600	
		320 042 437	327 854 726	309 859 983,03

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 2 0 — 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.

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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
<i>Reserves (10 0)</i>	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
<i>Reserves (10 0)</i>	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.

2 3 0 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.

2 3 1 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.

2 3 2 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.

2 3 5 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	Expenses on staff missions and duty travel between the three places of work			
	Non-differentiated appropriations	29 820 000	27 970 000	21 907 000,—
3 0 2	Entertainment and representation expenses			
	Non-differentiated appropriations	2 047 450	1 105 200	769 155,64
3 0 4	Miscellaneous expenditure on meetings			
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	Acquisition of expertise			
	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	Acquisition of information and archiving			
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
3 2 2	(cont'd)			
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,—
3 2 3	Relations with parliaments of third countries and support for parliamentary democracy			
	Non-differentiated appropriations	520 000	470 000	310 310,77
3 2 4	Production and dissemination			
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

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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	<i>Expenditure relating to Information Offices</i>			
	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
	Reserves (10 0)	2 500 000	3 427 000	
		106 474 776	108 596 500	93 647 679,96
	Title 3 — Total	143 474 545	141 243 700	121 146 720,65
	Reserves (10 0)	2 500 000	3 427 000	
		145 974 545	144 670 700	121 146 720,65

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.

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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
<i>Reserves (10 0)</i>		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
	CHAPTER 4 0			
4 0 0	Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members			
	Non-differentiated appropriations	54 850 000	53 750 000	52 337 886,15
4 0 2	Contributions to European political parties			
	Non-differentiated appropriations	17 400 000	14 075 000	10 512 377,—
4 0 3	Contributions to European political foundations			
	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			
4 2 2	Parliamentary assistance			
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			
4 4 0	Cost of meetings and other activities of former Members			
	Non-differentiated appropriations	200 000	170 000	170 000,—
4 4 2	Cost of meetings and other activities of the European Parliamentary Association			
	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,—
	Title 10 — Total	40 749 026	42 441 800	0,—
	GRAND TOTAL	1 685 829 393	1 616 760 399	1 427 729 732,02

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
Total	5 221 ⁽¹⁾	20 ⁽²⁾	127 ⁽³⁾	937
Grand total	6 285 ⁽⁴⁾			

(¹) 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.
(²) Notional reserve for officials seconded in the interests of the service not included in the grand total.
(³) Of which four half-time AD (language teachers) and one AD 10 (DG-IPOL) limited to 5 years.
(⁴) 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 ⁽¹⁾	20 ⁽²⁾	123 ⁽³⁾	1 004
Grand total	6 537 ⁽⁴⁾			

(1) 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.
(2) Notional reserve for officials seconded in the interests of the service not included in the grand total.
(3) Of which four half-time AD (language teachers) and one AD 10 (DG-IPOL) limited to five years.
(4) 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
Contribution due	514 265 600

EUROPEAN COUNCIL AND COUNCIL

OWN RESOURCES

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM STAFF REMUNERATION

CHAPTER 4 1 — 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 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
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 4 1 — 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			
5 0 0	<i>Proceeds from the sale of movable property</i>			
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
5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.	p.m.	0,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	2 583,34
	CHAPTER 5 1			
5 1 0	<i>Proceeds from hiring out furniture and equipment</i>	p.m.	p.m.	0,—
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>	p.m.	p.m.	819 925,50
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	819 925,50
	CHAPTER 5 2			
5 2 0	<i>Revenue from investments, bank and other interest on the institution's accounts</i>	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.

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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**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.	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.

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.	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.

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.	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 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.	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.

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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,—
	Title 6 — Total	p.m.	p.m.	1 550 691,—

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TITLE 6

CONTRIBUTIONS AND REPAYMENTS UNDER EU/COMMUNITY AGREEMENTS AND PROGRAMMES

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

612 *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 63 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

631 *Contributions within the framework of the Schengen acquis — Assigned revenue*

6311 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 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.	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.

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TITLE 7

INTEREST ON LATE PAYMENTS

CHAPTER 70 — INTEREST ON LATE PAYMENTS

700 *Interest on late payments*

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

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TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

900 *Miscellaneous revenue*

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	17 290,86

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
1	PERSONS WORKING WITH THE INSTITUTION						
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,—
	Title 1 — Total	312 888 627	312 888 627	347 482 000	347 482 000	316 068 251,—	316 068 251,—
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE						
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,—
	Title 2 — Total	241 837 973	241 837 973	243 598 000	243 598 000	205 239 648,—	205 239 648,—
3	EXPENDITURE ARISING OUT OF THE INSTITUTION'S PERFORMANCE OF ITS SPECIFIC MISSIONS						
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,—
	Title 3 — Total	2 536 000	2 536 000	35 939 000	35 939 000	29 526 999,—	29 526 999,—
4	EXPENDITURE RELATED TO THE REFLECTION GROUP						
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,—
	Title 4 — Total	p.m.	p.m.	533 000	533 000	491 672,—	491 672,—

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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
10	OTHER EXPENDITURE						
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,—
	Title 10 — Total	6 000 000	6 000 000	6 000 000	6 000 000	0,—	0,—
	GRAND TOTAL	563 262 600	563 262 600	633 552 000	633 552 000	551 326 570,—	551 326 570,—

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			
100	Remuneration and other entitlements			
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	
101	Termination of service			
1010	Pensions			
	Non-differentiated appropriations	p.m.	p.m.	
	<i>Article 101 — Total</i>	p.m.	p.m.	
102	Provisional appropriation			
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			
110	Remuneration and other entitlements			
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,—

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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
1 1 0	(<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,—
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)			
	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,—
1 1 2	Provisional appropriation			
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,—
	CHAPTER 1 1 — TOTAL	289 465 453	325 284 000	297 629 496,—
	CHAPTER 1 2			
1 2 0	Other staff and outside services			
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,—
1 2 2	Provisional appropriation			
	Non-differentiated appropriations	133 131	69 000	0,—
	CHAPTER 1 2 — TOTAL	12 334 174	8 118 000	6 666 611,—

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 1 3			
1 3 0	<i>Expenditure relating to staff management</i>			
1 3 0 0	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	1 32 000	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,—
1 3 1	<i>Measures to assist the institution's staff</i>			
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,—
1 3 2	<i>Activities relating to all persons working with the institution</i>			
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,—
1 3 3	<i>Missions</i>			
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,—
	CHAPTER 1 3 — TOTAL	9 729 000	12 546 000	11 772 144,—
	Title 1 — Total	312 888 627	347 482 000	316 068 251,—

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TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 *Remuneration and other entitlements*

1 0 0 0 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).

1 0 0 1 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).

1 0 0 2 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 1 0 — MEMBERS OF THE INSTITUTION (cont'd)**1 0 0** (cont'd)**1 0 0 3** 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).

1 0 0 4 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.

1 0 0 6 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.

1 0 1 **Termination of service****1 0 1 0** 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,

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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.

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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.

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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.

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CHAPTER 1 2 — 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.

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 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (cont'd)**1 3 1** (cont'd)

1 3 1 2 (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.

1 3 1 3 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.

1 3 2 Activities relating to all persons working with the institution

1 3 2 0 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.

1 3 2 1 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.

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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.

TITLE 2

BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 2 0			
2 0 0	Buildings			
2 0 0 0	Rent			
	Non-differentiated appropriations	1 053 000	4 332 000	4 047 544,—
2 0 0 1	Annual lease payments			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 0 2	Acquisition of immovable property			
	Non-differentiated appropriations	15 000 000	15 000 000	32 815 000,—
2 0 0 3	Fitting-out and installation work			
	Non-differentiated appropriations	4 860 000	4 160 000	4 145 458,—
2 0 0 4	Work to make premises secure			
	Non-differentiated appropriations	1 260 000	2 197 000	1 442 161,—
2 0 0 5	Expenditure preliminary to the acquisition, construction and fitting-out of buildings			
	Non-differentiated appropriations	460 000	603 000	523 712,—
	<i>Article 2 0 0 — Total</i>	22 633 000	26 292 000	42 973 875,—
2 0 1	Costs relating to buildings			
2 0 1 0	Cleaning and maintenance			
	Non-differentiated appropriations	16 761 000	14 378 000	14 641 312,—
2 0 1 1	Water, gas, electricity and heating			
	Non-differentiated appropriations	4 031 000	5 086 000	3 879 156,—
2 0 1 2	Building security and surveillance			
	Non-differentiated appropriations	9 090 000	8 410 000	7 159 215,—
2 0 1 3	Insurance			
	Non-differentiated appropriations	211 000	205 000	195 300,—
2 0 1 4	Other expenditure relating to buildings			
	Non-differentiated appropriations	529 000	546 000	351 100,—
	<i>Article 2 0 1 — Total</i>	30 622 000	28 625 000	26 226 083,—
	CHAPTER 2 0 — TOTAL	53 255 000	54 917 000	69 199 958,—
	CHAPTER 2 1			
2 1 0	Computer systems and telecommunications			
2 1 0 0	Acquisition of equipment and software			
	Non-differentiated appropriations	7 969 000	7 925 000	7 705 895,—

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CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE (cont'd)**CHAPTER 2 2 — OPERATING EXPENDITURE**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
2 1 0	<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,—
2 1 1	Furniture			
	Non-differentiated appropriations	1 051 000	1 279 000	528 484,—
2 1 2	Technical equipment and installations			
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,—
2 1 3	Transport			
	Non-differentiated appropriations	788 000	986 000	202 025,—
	CHAPTER 2 1 — TOTAL	42 829 000	41 144 000	33 629 832,—
	CHAPTER 2 2			
2 2 0	Meetings and conferences			
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,—

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CHAPTER 2 2 — OPERATING EXPENDITURE (cont'd)

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
2 2 1	Information			
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,—
2 2 2	Liaison offices			
	Non-differentiated appropriations	p.m.	462 000	466 574,—
2 2 3	Miscellaneous expenses			
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,—
	CHAPTER 2 2 — TOTAL	145 753 973	147 537 000	102 409 858,—
	Title 2 — Total	241 837 973	243 598 000	205 239 648,—

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TITLE 2

BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE

CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 *Buildings*

2 0 0 0 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.

2 0 0 1 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.

2 0 0 2 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.

2 0 0 3 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,

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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**2 1 0 Computer systems and telecommunications****2 1 0 0 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.

2 1 0 1 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.

2 1 0 2 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.

2 1 0 3 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.

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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.),

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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.

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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						
3 0 0	Other staff and external personnel						
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,—
	<i>Article 3 0 0 — Total</i>	p.m.	p.m.	9 579 000	9 579 000	9 535 527,—	9 535 527,—
3 0 1	Other expenditure in connection with staff						
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,—
	<i>Article 3 0 1 — Total</i>	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						
3 1 0	Buildings						
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,—
	<i>Article 3 1 0 — Total</i>	1 586 000	1 586 000	5 436 000	5 436 000	4 892 212,—	4 892 212,—

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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
3 1 1	Costs relating to buildings						
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,—
	CHAPTER 3 1 — TOTAL	2 536 000	2 536 000	8 803 000	8 803 000	8 159 764,—	8 159 764,—
	CHAPTER 3 2						
3 2 0	Computer systems and telecommunications						
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,—
3 2 1	Furniture						
	Differentiated appropriations	p.m.	p.m.	100 000	100 000	0,—	0,—
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	14 850 000	14 850 000	9 851 378,—	9 851 378,—

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CHAPTER 3 3 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 3 3						
3 3 0	Meetings and conferences						
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,—
3 3 1	Information						
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,—
3 3 2	Miscellaneous expenses						
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,—
	Title 3 — Total	2 536 000	2 536 000	35 939 000	35 939 000	29 526 999,—	29 526 999,—

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.

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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.

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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.

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.

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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.

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.

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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
	CHAPTER 4 0			
4 0 0	Other staff and external personnel			
4 0 0 2	Special advisers			
	Non-differentiated appropriations	p.m.	161 000	156 000,—
	<i>Article 4 0 0 — Total</i>	p.m.	161 000	156 000,—
4 0 1	Other expenditure in connection with staff			
4 0 1 0	Missions			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 4 0 1 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 4 0 — TOTAL	p.m.	161 000	156 000,—
	CHAPTER 4 3			
4 3 0	Meetings and conferences			
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,—
	<i>Article 4 3 0 — Total</i>	p.m.	272 000	335 672,—
4 3 1	Information			
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,—
	<i>Article 4 3 1 — Total</i>	p.m.	70 000	0,—
4 3 2	Miscellaneous expenses			
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,—
	<i>Article 4 3 2 — Total</i>	p.m.	30 000	0,—
	CHAPTER 4 3 — TOTAL	p.m.	372 000	335 672,—
	Title 4 — Total	p.m.	533 000	491 672,—

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,—
	Title 10 — Total	6 000 000	6 000 000	0,—
	GRAND TOTAL	563 262 600	633 552 000	551 326 570,—

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 ⁽¹⁾	1	—
AD 14	90 ⁽²⁾	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		
⁽¹⁾ Of which four AD 16 <i>ad personam</i> . ⁽²⁾ Of which seven AD 15 <i>ad personam</i> .			

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 ⁽¹⁾	2	—	1	—
AD 14	79 ⁽²⁾ ⁽³⁾	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				
⁽¹⁾ Of which four AD 16 <i>ad personam</i> . ⁽²⁾ Of which seven AD 15 <i>ad personam</i> . ⁽³⁾ 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
Contribution due	297 715 998

COURT OF JUSTICE OF THE EUROPEAN UNION

OWN RESOURCES

TITLE 4

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

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

CHAPTER 4 1 — CONTRIBUTION 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 the taxation of salaries, wages and allowances of Members of the institution, officials and other servants</i>	22 159 000	21 624 000	20 071 295,38
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.	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>	3 004 000	2 656 000	2 498 483,06
	CHAPTER 4 0 — TOTAL	25 163 000	24 280 000	22 569 778,44
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	17 711 000	15 037 000	15 847 688,28
4 1 1	<i>Transfer or repayment of pension rights by staff</i>	500 000	500 000	1 298 850,54
4 1 2	<i>Contribution to the pension scheme by officials and temporary staff on leave on personal grounds</i>	p.m.	p.m.	0,—
	CHAPTER 4 1 — TOTAL	18 211 000	15 537 000	17 146 538,82
	Title 4 — Total	43 374 000	39 817 000	39 716 317,26

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			
5 0 0	<i>Proceeds from the sale of movable property (supplies)</i>			
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,—
5 0 2	<i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i>	p.m.	p.m.	396 849,61
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	396 849,61
	CHAPTER 5 1			
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with letting</i>			
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			
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i>	130 000	130 000	45 171,91
5 2 2	<i>Interest yielded by prefinancing</i>	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,—
	Title 5 — Total	130 000	130 000	995 772,29

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.

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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
130 000	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.

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.

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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.

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TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

900 *Miscellaneous revenue*

Financial year 2011	Financial year 2010	Financial year 2009
10 000	10 000	0,—

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EXPENDITURE

General summary of appropriations (2011 and 2010) and outturn (2009)

Title Chapter	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
1	PERSONS WORKING WITH THE INSTITUTION			
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,—
	Title 1 — Total	256 574 998	248 028 300	229 708 402,19
	<i>Reserves (10 0)</i>		485 700	
		256 574 998	248 514 000	229 708 402,19
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
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
	Title 2 — Total	84 615 000	80 746 000	81 605 809,16
3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	40 000	40 000	31 431,09
	Title 3 — Total	40 000	40 000	31 431,09
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	485 700	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	p.m.	485 700	0,—
	GRAND TOTAL	341 229 998	329 300 000	311 345 642,44

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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			
1 0 0	Remunerations and other rights			
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
1 0 2	Temporary allowances			
	Non-differentiated appropriations	1 621 765	1 579 000	1 192 654,04
1 0 3	Pensions			
	Non-differentiated appropriations	6 245 061	6 381 000	5 421 258,54
1 0 4	Missions			
	Non-differentiated appropriations	284 000	284 000	284 000,—
1 0 6	Training			
	Non-differentiated appropriations	300 000	295 000	250 000,—
1 0 9	Provisional appropriation			
	Non-differentiated appropriations	204 030	386 000	0,—
	CHAPTER 1 0 — TOTAL	31 371 183	32 267 000	29 104 251,06
	CHAPTER 1 2			
1 2 0	Remunerations and other rights			
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
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)			
	Non-differentiated appropriations	230 000	p.m.	0,—

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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
1 2 2	(<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,—
1 2 9	Provisional appropriation			
	Non-differentiated appropriations	1 294 458	2 380 000	0,—
	CHAPTER 1 2 — TOTAL	203 595 252	195 718 000	181 156 824,21
	CHAPTER 1 4			
1 4 0	Other staff and external persons			
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
1 4 9	Provisional appropriation			
	Non-differentiated appropriations	34 000	61 000	0,—
	CHAPTER 1 4 — TOTAL	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			
1 6 1	Expenditure connected with staff management			
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

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.

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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.

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,

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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.

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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.

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CHAPTER 14 — 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
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.

1 4 0 4 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.

1 4 0 5 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.

1 4 0 6 External services in the linguistic field

	Appropriations 2011	Appropriations 2010	Outturn 2009
1 4 0 6	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,

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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.

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CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (cont'd)**1 6 1** (cont'd)

1 6 1 2 (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.

1 6 2**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.

1 6 3**Expenditure on staff of the institution**

1 6 3 0

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.

1 6 3 2

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.

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CHAPTER 1 6 — 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.

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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			
2 0 0	Buildings			
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
2 0 2	Buildings-related costs			
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
	CHAPTER 2 0 — TOTAL	61 335 000	59 043 000	59 710 997,33

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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			
2 1 0	<i>Equipment, operating costs and services related to data processing and telecommunications</i>			
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
2 1 2	<i>Furniture</i> Non-differentiated appropriations	673 000	653 000	652 957,96
2 1 4	<i>Technical equipment and installations</i> Non-differentiated appropriations	455 000	475 000	444 398,53
2 1 6	<i>Vehicles</i> Non-differentiated appropriations	1 522 000	1 405 000	1 251 956,99
	CHAPTER 2 1 — TOTAL	17 135 000	15 643 000	15 636 608,20
	CHAPTER 2 3			
2 3 0	<i>Stationery, office supplies and miscellaneous consumables</i> Non-differentiated appropriations	936 000	1 011 000	988 425,05
2 3 1	<i>Financial charges</i> Non-differentiated appropriations	36 000	36 000	25 051,75
2 3 2	<i>Legal expenses and damages</i> Non-differentiated appropriations	20 000	16 000	16 000,—
2 3 6	<i>Postal charges</i> Non-differentiated appropriations	625 000	621 000	577 530,98
2 3 8	<i>Other administrative operating expenditure</i> Non-differentiated appropriations	436 000	368 000	452 419,20
	CHAPTER 2 3 — TOTAL	2 053 000	2 052 000	2 059 426,98
	CHAPTER 2 5			
2 5 2	<i>Entertainment and representation expenses</i> Non-differentiated appropriations	209 000	169 000	221 487,25
2 5 4	<i>Meetings, congresses and conferences</i> Non-differentiated appropriations	384 000	411 000	345 028,32

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CHAPTER 2 5 — EXPENDITURE ON MEETINGS AND CONFERENCES (*cont'd*)**CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
2 5 6	Expenditure on information and on participation in public events			
	Non-differentiated appropriations	199 000	218 000	176 499,20
2 5 7	Legal information service			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 2 5 — TOTAL	792 000	798 000	743 014,77
	CHAPTER 2 7			
2 7 0	Limited consultations, studies and surveys			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 7 2	Documentation, library and archiving expenditure			
	Non-differentiated appropriations	1 167 000	1 163 000	1 134 881,86
2 7 4	Production and distribution			
2 7 4 0	Official Journal			
	Non-differentiated appropriations	948 000	947 000	947 000,—
2 7 4 1	General publications			
	Non-differentiated appropriations	1 185 000	1 100 000	1 373 880,02
	Article 2 7 4 — Total	2 133 000	2 047 000	2 320 880,02
	CHAPTER 2 7 — TOTAL	3 300 000	3 210 000	3 455 761,88
	Title 2 — Total	84 615 000	80 746 000	81 605 809,16

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 Buildings

2 0 0 0 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.

2 0 0 1 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.

2 0 0 3 Acquisition of immovable property

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

2 0 0 5 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.

2 0 0 7 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.

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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.

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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.

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 27 — 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,—
	Title 10 — Total	p.m.	485 700	0,—
	GRAND TOTAL	341 229 998	329 300 000	311 345 642,44

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 ⁽¹⁾	44 ⁽²⁾	28 ⁽³⁾	44 ⁽⁴⁾
AD 13	80	—	69	—
AD 12	110 ⁽⁵⁾	66	126 ⁽⁶⁾	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
General total	1 546 ⁽⁷⁾	408	1 493 ⁽⁸⁾	434
Grand total	1 954 ⁽⁹⁾		1 927 ⁽¹⁰⁾	

⁽¹⁾ Of which one AD 15 *ad personam*.

⁽²⁾ Of which one AD 15 *ad personam*.

⁽³⁾ Of which one AD 15 *ad personam*.

⁽⁴⁾ Of which one AD 15 *ad personam*.

⁽⁵⁾ Of which one AD 14 *ad personam*.

⁽⁶⁾ Of which one AD 14 *ad personam*.

⁽⁷⁾ 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).

⁽⁸⁾ 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).

⁽⁹⁾ Posts occupied part-time may be made up by appointing other staff to fill the number of posts thus left unoccupied in each category.

⁽¹⁰⁾ 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
Contribution due	123 518 331

COURT OF AUDITORS

OWN RESOURCES

TITLE 4

REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTION

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

CHAPTER 4 1 — 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).

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CHAPTER 41 — 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			
5 0 0	Proceeds from the sale of movable property (supplies)			
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,—
5 0 2	Proceeds from the sale of publications, printed works and films — Assigned revenue	p.m.	p.m.	61 683,27
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	61 683,27
	CHAPTER 5 1			
5 1 1	Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	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			
5 2 0	Revenue from investments or loans granted, bank and other interest on the institution's accounts	p.m.	p.m.	58 972,77
5 2 2	Interest yielded by prefinancing	p.m.	p.m.	0,—
	CHAPTER 5 2 — TOTAL	p.m.	p.m.	58 972,77

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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.

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TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

900 *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
1	PERSONS WORKING WITH THE INSTITUTION			
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
	Title 1 — Total	118 848 662	118 510 498	100 186 176,17
2	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
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
	Title 2 — Total	25 482 282	29 421 333	73 169 447,28
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	13 900	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	p.m.	13 900	0,—
	GRAND TOTAL	144 330 944	147 945 731	173 355 623,45

COURT OF AUDITORS

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			
1 0 0	Remuneration and other entitlements			
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
1 0 2	Temporary allowances			
	Non-differentiated appropriations	957 552	1 126 000	542 642,38
1 0 3	Pensions			
	Non-differentiated appropriations	3 097 552	2 636 000	2 434 811,69
1 0 4	Missions			
	Non-differentiated appropriations	328 673	324 000	217 567,41
1 0 6	Training			
	Non-differentiated appropriations	81 154	140 000	74 669,40
1 0 9	Provisional appropriation			
	Non-differentiated appropriations	80 729	155 068	0,—
	CHAPTER 1 0 — TOTAL	12 929 750	13 364 068	11 317 658,10
	CHAPTER 1 2			
1 2 0	Remuneration and other entitlements			
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
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)			
	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
1 2 2	(<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
1 2 9	Provisional appropriation			
	Non-differentiated appropriations	609 846	1 128 015	0,—
	CHAPTER 1 2 — TOTAL	95 956 570	94 245 530	79 902 739,15
	CHAPTER 1 4			
1 4 0	Other staff and external persons			
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
1 4 9	Provisional appropriation			
	Non-differentiated appropriations	13 650	39 000	0,—
	CHAPTER 1 4 — TOTAL	3 825 092	4 589 900	3 800 466,63
	CHAPTER 1 6			
1 6 1	Expenditure relating to staff management			
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
1 6 2	Missions			
	Non-differentiated appropriations	3 651 917	3 450 000	2 851 259,79
1 6 3	Assistance for staff of the institution			
1 6 3 0	Social welfare			
	Non-differentiated appropriations	15 216	25 000	2 000,—

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 *Remuneration and other entitlements*

1 0 0 0 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.

1 0 0 2 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.

1 0 2 *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.

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CHAPTER 10 — MEMBERS OF THE INSTITUTION (cont'd)

1 0 3 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.

1 0 4 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.

1 0 6 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.

1 0 9 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 1 2 — 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.

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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.

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CHAPTER 16 — 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 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION (*cont'd*)165 (*cont'd*)

1654 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.

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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			
2 0 0	Buildings			
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
2 0 2	Expenditure on buildings			
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			
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			
	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
2 1 0	(cont'd)			
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
2 1 2	Furniture			
	Non-differentiated appropriations	107 000	137 000	208 644,13
2 1 4	Technical equipment and installations			
	Non-differentiated appropriations	130 000	130 000	113 965,22
2 1 6	Vehicles			
	Non-differentiated appropriations	579 000	610 000	525 322,07
	CHAPTER 2 1 — TOTAL	7 316 282	7 242 333	7 107 334,83
	CHAPTER 2 3			
2 3 0	Stationery, office supplies and miscellaneous consumables			
	Non-differentiated appropriations	165 000	155 000	177 777,34
2 3 1	Financial charges			
	Non-differentiated appropriations	20 000	20 000	15 125,—
2 3 2	Legal expenses and damages			
	Non-differentiated appropriations	20 000	20 000	1 000,—
2 3 6	Postage and delivery charges			
	Non-differentiated appropriations	60 000	60 000	50 000,—
2 3 8	Other administrative expenditure			
	Non-differentiated appropriations	157 000	149 000	145 402,61
	CHAPTER 2 3 — TOTAL	422 000	404 000	389 304,95
	CHAPTER 2 5			
2 5 2	Entertainment and representation expenses			
	Non-differentiated appropriations	252 000	252 000	230 840,37
2 5 4	Meetings, congresses and conferences			
	Non-differentiated appropriations	152 000	127 000	140 318,27
2 5 6	Expenditure on the dissemination of information and on participation in public events			
	Non-differentiated appropriations	17 000	17 000	17 000,—

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.

2 0 0 Buildings

2 0 0 0 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.

2 0 0 1 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.

2 0 0 3 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.

2 0 0 5 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.

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CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS (cont'd)

200 (cont'd)

2007 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.

2008 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.

202 **Expenditure on buildings**

2022 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.

2024 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 2 5 — MEETINGS AND CONFERENCES

2 5 2 *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.

2 5 4 *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.

2 5 6 *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.

2 5 7 *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 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

2 7 0 *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)

2 7 0 (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*.

2 7 2 **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.

2 7 4 **Production and distribution**

2 7 4 0

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.

2 7 4 1

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,—
	Title 10 — Total	p.m.	13 900	0,—
	GRAND TOTAL	144 330 944	147 945 731	173 355 623,45

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 ⁽¹⁾	
	2011	2010	2011	2010
Non-category			1	1
AD 16				
AD 15	9	9		
AD 14	33 ⁽²⁾	33 ⁽³⁾	29	29
AD 13	16	16	2	2
AD 12	69 ⁽⁴⁾	69 ⁽⁵⁾	5	5
AD 11	39	39	31	31
AD 10	35	35	1	1
AD 9	99 ⁽⁶⁾	96		
AD 8	52	52		
AD 7	22 ⁽⁷⁾	17		
AD 6	101	101		
AD 5	53 ⁽⁸⁾	52		
AD total	528	519	69	69
AST 11	9 ⁽⁹⁾	11		
AST 10	7	7		
AST 9	3	3		
AST 8	13 ⁽¹⁰⁾	14		
AST 7	29 ⁽¹¹⁾	31	28	28
AST 6	29 ⁽¹²⁾	32		
AST 5	31 ⁽¹³⁾ ⁽¹⁴⁾	33		
AST 4	26	26	28	28
AST 3	38	38	5	5
AST 2	18	18	5 ⁽¹⁵⁾	6
AST 1	21	21		
AST total	224	234	66	67
Grand total	752 ⁽¹⁶⁾	753 ⁽¹⁷⁾	135	136

⁽¹⁾ 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.

⁽²⁾ Of which one AD 15 *ad personam*.

⁽³⁾ Of which one AD 15 *ad personam*.

⁽⁴⁾ Of which one AD 14 *ad personam*.

⁽⁵⁾ Of which one AD 14 *ad personam*.

⁽⁶⁾ Article 47(1) of the Financial Regulation.

⁽⁷⁾ Article 47(1) of the Financial Regulation.

⁽⁸⁾ Article 47(1) of the Financial Regulation.

⁽⁹⁾ Article 47(1) of the Financial Regulation.

⁽¹⁰⁾ Article 47(1) of the Financial Regulation.

⁽¹¹⁾ Article 47(1) of the Financial Regulation.

⁽¹²⁾ Article 47(1) of the Financial Regulation.

⁽¹³⁾ Article 47(1) of the Financial Regulation.

⁽¹⁴⁾ Surrender of one AST 5.

⁽¹⁵⁾ Surrender of one AST 2 temporary.

⁽¹⁶⁾ 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).

⁽¹⁷⁾ 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
Contribution due	117 152 192

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

OWN RESOURCES

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

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>	4 436 469	4 262 590	4 088 715,—
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.	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>	947 174	830 195	587 749,—
	CHAPTER 4 0 — TOTAL	5 383 643	5 092 785	4 676 464,—
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	5 974 002	5 251 629	5 349 248,—
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.	p.m.	2 590 563,—
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	5 974 002	5 251 629	7 939 811,—
	Title 4 — Total	11 357 645	10 344 414	12 616 275,—

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			
5 0 0	<i>Proceeds from the sale of movable property (supply of goods)</i>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	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,—
5 0 2	<i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i>	p.m.	p.m.	71 959,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	80 759,—
	CHAPTER 5 1			
5 1 0	<i>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</i>	p.m.	p.m.	0,—
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	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,—
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	980 000,—
	CHAPTER 5 2			
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i>	64 000	64 000	300 233,—
	CHAPTER 5 2 — TOTAL	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.	150 055,00

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 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 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.	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 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.	41 278,00

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 9**MISCELLANEOUS REVENUE****CHAPTER 90 — 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
1	PERSONS WORKING WITH THE INSTITUTION			
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,—
	Title 1 — Total	90 198 411	86 119 839	81 581 501,—
	<i>Reserves (10 0)</i>		20 000	
		90 198 411	86 139 839	81 581 501,—
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
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,—
	Title 2 — Total	38 375 426	37 033 910	35 111 334,—
10	OTHER EXPENDITURE			
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,—
	Title 10 — Total	p.m.	20 000	0,—
	GRAND TOTAL	128 573 837	123 173 749	116 692 835,—

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			
1 0 0	Salaries, allowances and payments			
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,—
1 0 5	Further training, language courses and other training			
	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			
1 2 0	Remuneration and other entitlements			
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,—
1 2 2	Allowances upon early termination of service			
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,—
1 2 9	Provisional appropriation			
	Non-differentiated appropriations	429 364	768 878	0,—
	CHAPTER 1 2 — TOTAL	64 896 874	62 334 426	59 195 690,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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			
140	Other staff and external persons			
1400	Other staff			
	Non-differentiated appropriations	2 182 011	2 077 098	2 119 728,—
1404	Graduate traineeships, grants and exchanges of officials			
	Non-differentiated appropriations	953 213	953 213	772 774,—
1408	Entitlements in connection with entering the service, transfer and leaving the service			
	Non-differentiated appropriations	70 000	70 000	81 458,—
	<i>Article 140 — Total</i>	3 205 224	3 100 311	2 973 960,—
142	External services			
1420	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,—
1422	Expert advice connected with consultative work			
	Non-differentiated appropriations	734 000	734 000	720 000,—
1424	Interinstitutional cooperation and external services in the field of personnel management			
	Non-differentiated appropriations	30 702	30 702	0,—
	<i>Article 142 — 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,—
149	Provisional appropriation			
	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			
161	Expenditure relating to staff management			
1610	Expenditure on recruitment			
	Non-differentiated appropriations	60 000	71 417	54 914,—
1612	Further training			
	Non-differentiated appropriations	505 752	499 335	575 383,—
	<i>Article 161 — Total</i>	565 752	570 752	630 297,—

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

1 2 0 *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.

1 2 0 0 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.

1 2 0 2 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.

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.

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CHAPTER 12 — OFFICIALS AND TEMPORARY STAFF (*cont'd*)1 2 9 **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

1 4 0 **Other staff and external persons**

1 4 0 0 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.

1 4 0 4 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*)**1 4 2** (*cont'd*)1 4 2 0 (*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.

1 4 2 2 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.

1 4 2 4 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.

1 4 9 **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.

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CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (cont'd)

1 6 2 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.

1 6 3 Activities relating to all persons working with the institution

1 6 3 0 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.

1 6 3 2 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).

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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			
2 0 0	Buildings			
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,—
2 0 2	Other expenditure on buildings			
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			
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			
	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
2 1 0	(<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,—
2 1 2	Furniture			
	Non-differentiated appropriations	213 269	182 590	196 665,—
2 1 4	Technical equipment and installations			
	Non-differentiated appropriations	1 002 196	870 368	845 271,—
2 1 6	Vehicles			
	Non-differentiated appropriations	110 400	110 400	78 405,—
	CHAPTER 2 1 — TOTAL	6 347 937	5 162 034	4 907 484,—
	CHAPTER 2 3			
2 3 0	Stationery, office supplies and miscellaneous consumables			
	Non-differentiated appropriations	231 398	314 438	251 437,—
2 3 1	Financial charges			
	Non-differentiated appropriations	5 000	20 000	17 000,—
2 3 2	Legal costs and damages			
	Non-differentiated appropriations	40 000	40 000	27 106,—
2 3 6	Postage on correspondence and delivery charges			
	Non-differentiated appropriations	130 000	200 000	114 234,—
2 3 8	Other administrative expenditure			
	Non-differentiated appropriations	127 388	137 277	104 673,—
	CHAPTER 2 3 — TOTAL	533 786	711 715	514 450,—
	CHAPTER 2 5			
2 5 4	Meetings, conferences, congresses, seminars and other events			
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
2 5 4	(<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,—
	CHAPTER 2 5 — TOTAL	9 913 412	9 646 745	9 034 703,—
	CHAPTER 2 6			
2 6 0	Communication, information and publications			
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,—
2 6 2	Acquisition of information, documentation and archiving			
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,—
	CHAPTER 2 6 — TOTAL	2 289 013	2 289 013	2 243 368,—
	Title 2 — Total	38 375 426	37 033 910	35 111 334,—

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)

2 0 0 (cont'd)

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.

2 0 0 7 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.

2 0 0 8 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.

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.

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 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)

2 3 1 **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.

2 3 2 **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.

2 3 6 **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.

2 3 8 **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,—
	Title 10 — Total	p.m.	20 000	0,—
	GRAND TOTAL	128 573 837	123 173 749	116 692 835,—

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
Grand total	685	36	675	35

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
Contribution due	76 231 581

COMMITTEE OF THE REGIONS

OWN RESOURCES

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

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			
5 0 0	Proceeds from the sale of movable property			
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,—
5 0 2	Proceeds from the sale of publications, printed works and films — Assigned revenue	p.m.	p.m.	0,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 1			
5 1 0	Proceeds from the hiring-out of furniture and equipment — Assigned revenue	p.m.	p.m.	0,—
5 1 1	Proceeds from letting immovable property and reimbursement of charges connected with lettings			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	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			
5 2 0	Revenue from investments or loans granted, bank and other interest on the institution's accounts	100 000	100 000	107 767,—
5 2 2	Interest from pre-financing	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.

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

900 *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.

EXPENDITURE

General summary of appropriations (2011 and 2010) and outturn (2009)

Title Chapter	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
1	PERSONS WORKING WITH THE INSTITUTION			
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,—
	Title 1 — Total	62 142 085	58 183 698	54 117 529,—
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
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,—
	Title 2 — Total	21 801 818	21 477 252	20 460 224,—
	<i>Reserves (10 0)</i>	137 000		
		21 938 818	21 477 252	20 460 224,—
10	OTHER EXPENDITURE			
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,—
	Title 10 — Total	137 000	p.m.	0,—
	GRAND TOTAL	84 080 903	79 660 950	74 577 753,—

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			
1 0 0	Salaries, allowances and payments			
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,—
1 0 5	Courses for Members of the institution			
	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			
1 2 0	Remuneration and other entitlements			
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,—
1 2 2	Allowances upon early termination of service			
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,—
1 2 9	Provisional appropriation			
	Non-differentiated appropriations	276 681	498 911	0,—
	CHAPTER 1 2 — TOTAL	44 399 998	42 118 109	39 226 904,—

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			
140	Other staff and external persons			
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,—
142	External services			
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,—
149	Provisional appropriation			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 14 — TOTAL	8 302 043	7 504 088	6 996 748,—
	CHAPTER 16			
161	Expenditure relating to staff management			
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,—
162	Missions			
	Non-differentiated appropriations	500 000	500 000	429 000,—
163	Activities relating to all persons working with the institution			
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	

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)

1 2 9 (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

1 4 0 *Other staff and external persons*

1 4 0 0 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.

1 4 0 2 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.

1 4 0 4 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 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (cont'd)

1 6 3 *Activities relating to all persons working with the institution*

1 6 3 0 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.

1 6 3 2 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.).

1 6 3 3 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.

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			
2 0 0	Buildings and associated costs			
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,—
2 0 2	Other expenditure on buildings			
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,—
	CHAPTER 2 0 — TOTAL	13 701 207	13 663 794	12 568 228,—
	CHAPTER 2 1			
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			
	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
2 1 0	<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,—
2 1 2	Furniture			
	Non-differentiated appropriations	160 162	127 433	142 853,—
2 1 4	Technical equipment and installations			
	Non-differentiated appropriations	639 856	563 752	525 824,—
2 1 6	Vehicles			
	Non-differentiated appropriations	84 900	84 900	65 966,—
	CHAPTER 2 1 — TOTAL	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			
2 3 0	Stationery, office supplies and miscellaneous consumables			
	Non-differentiated appropriations	175 514	216 562	152 892,—
2 3 1	Financial charges			
	Non-differentiated appropriations	5 000	20 000	20 000,—
2 3 2	Legal costs and damages			
	Non-differentiated appropriations	130 000	20 000	30 000,—
2 3 6	Postage on correspondence and delivery charges			
	Non-differentiated appropriations	124 000	389 000	385 274,—
2 3 8	Other administrative expenditure			
	Non-differentiated appropriations	104 548	97 142	68 422,—
	CHAPTER 2 3 — TOTAL	539 062	742 704	656 588,—
	CHAPTER 2 5			
2 5 4	Meetings, conferences, congresses, seminars and other events			
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
2 5 4	(<i>cont'd</i>)			
2 5 4 6	Representation expenses			
	Non-differentiated appropriations	184 375	202 813	186 500,—
	Article 2 5 4 — Total	773 363	709 325	750 501,—
	Reserves (10 0)	22 000		
		795 363	709 325	750 501,—
	CHAPTER 2 5 — TOTAL	773 363	709 325	750 501,—
	Reserves (10 0)	22 000		
		795 363	709 325	750 501,—
	CHAPTER 2 6			
2 6 0	Communication and publications			
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,—
	Article 2 6 0 — Total	1 723 690	1 534 264	1 573 119,—
2 6 2	Acquisition of documentation and archiving			
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,—
	Article 2 6 2 — Total	775 736	775 736	818 134,—
2 6 4	Expenditure on publications, information and on participation in public events: information and communication activities			
	Non-differentiated appropriations	408 000	408 000	378 728,—
	CHAPTER 2 6 — TOTAL	2 907 426	2 718 000	2 769 981,—
	Title 2 — Total	21 801 818	21 477 252	20 460 224,—
	Reserves (10 0)	137 000		
		21 938 818	21 477 252	20 460 224,—

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 20 — 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 20 — BUILDINGS AND ASSOCIATED COSTS (cont'd)

200 (cont'd)

2007 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.

2008 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.

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.

202 **Other expenditure on buildings**

2022 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 21 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE (cont'd)

210 (cont'd)

2102 Outside assistance in connection with the operation, development and maintenance of software systems

	Appropriations 2011	Appropriations 2010	Outturn 2009
2102	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.

2103 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.

212 **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.

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,

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,—
	Title 10 — Total	137 000	p.m.	0,—
	GRAND TOTAL	84 080 903	79 660 950	74 577 753,—

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
Grand total	485	39	467	39
Total staff	524 ⁽¹⁾ ⁽²⁾		506 ⁽³⁾	

⁽¹⁾ 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.

⁽²⁾ 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.

⁽³⁾ 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
Contribution due	8 328 991

EUROPEAN OMBUDSMAN

OWN RESOURCES

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

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>	546 866	558 683	481 433,—
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>	58 425	50 682	55 109,—
	CHAPTER 4 0 — TOTAL	605 291	609 365	536 542,—
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	493 113	462 713	418 018,—
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 other agents on leave on personal grounds</i>	p.m.	p.m.	0,—
	CHAPTER 4 1 — TOTAL	493 113	462 713	418 018,—
	Title 4 — Total	1 098 404	1 072 078	954 560,—

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 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 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 L 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.

EUROPEAN OMBUDSMAN

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.

EUROPEAN OMBUDSMAN

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

900 *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
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION			
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,—
	Title 1 — Total	7 431 795	7 326 775	6 286 438,—
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
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,—
	Title 2 — Total	1 370 200	1 309 000	1 467 044,—
3	EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION			
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,—
	Title 3 — Total	625 400	696 500	553 523,—
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	9 427 395	9 332 275	8 307 005,—

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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			
1 0 0	Salaries, allowances and payments related to salaries			
	Non-differentiated appropriations	366 734	360 000	344 146,—
1 0 2	Temporary allowances			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 3	Pensions			
	Non-differentiated appropriations	104 970	103 000	98 350,—
1 0 4	Mission expenses			
	Non-differentiated appropriations	54 000	50 000	42 583,—
1 0 5	Language and data-processing courses			
	Non-differentiated appropriations	4 000	2 000	0,—
1 0 8	Allowances and expenses on entering and leaving the service			
	Non-differentiated appropriations	p.m.	155 000	22 580,—
	CHAPTER 1 0 — TOTAL	529 704	670 000	507 659,—
	CHAPTER 1 2			
1 2 0	Remuneration and other entitlements			
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,—
1 2 2	Allowances upon early termination of service			
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,—

CHAPTER 14 — OTHER STAFF AND OUTSIDE SERVICES**CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 14			
140	Other staff and externals			
1400	Other staff			
	Non-differentiated appropriations	180 186	180 000	135 413,—
1404	Graduate traineeships, grants and exchanges of officials			
	Non-differentiated appropriations	183 000	180 000	169 403,—
	<i>Article 140 — Total</i>	363 186	360 000	304 816,—
	CHAPTER 14 — TOTAL	363 186	360 000	304 816,—
	CHAPTER 16			
161	Expenditure relating to staff management			
1610	Expenditure on recruitment			
	Non-differentiated appropriations	8 000	8 000	4 596,—
1612	Further training			
	Non-differentiated appropriations	45 000	37 000	17 000,—
	<i>Article 161 — Total</i>	53 000	45 000	21 596,—
163	Measures to assist the institution's staff			
1630	Social welfare			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1632	Social contacts between members of staff and other social measures			
	Non-differentiated appropriations	8 000	8 000	4 378,—
	<i>Article 163 — Total</i>	8 000	8 000	4 378,—
	CHAPTER 16 — TOTAL	61 000	53 000	25 974,—
	Title 1 — Total	7 431 795	7 326 775	6 286 438,—

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TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 *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.

1 0 2 *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.

1 0 3 *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,

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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
	CHAPTER 2 0			
2 0 0	Buildings			
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			
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			
	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,—
2 1 2	Furniture			
	Non-differentiated appropriations	20 000	20 000	20 000,—
2 1 6	Vehicles			
	Non-differentiated appropriations	17 000	17 000	17 000,—
	CHAPTER 2 1 — TOTAL	107 000	87 000	110 574,—
	CHAPTER 2 3			
2 3 0	Administrative expenditure			
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,—

EUROPEAN OMBUDSMAN

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 *Buildings*

2 0 0 0 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.

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
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.

2 1 0 1 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.

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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 3 0 — MEETINGS AND CONFERENCES

CHAPTER 3 2 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION

CHAPTER 3 3 — STUDIES AND OTHER SUBSIDIES

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 3 0			
3 0 0	Staff mission expenses			
	Non-differentiated appropriations	143 000	141 000	117 436,—
3 0 2	Entertainment and representation expenses			
	Non-differentiated appropriations	17 000	17 000	11 730,—
3 0 3	Meetings in general			
	Non-differentiated appropriations	40 000	40 000	6 654,—
3 0 4	Internal meetings			
	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	Acquisition of information and expertise			
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	Production and dissemination			
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	Studies and subsidies			
3 3 0 0	Studies			
	Non-differentiated appropriations	5 400	p.m.	0,—

CHAPTER 3 3 — STUDIES AND OTHER SUBSIDIES (*cont'd*)**CHAPTER 3 4 — EXPENSES RELATING TO THE OMBUDSMAN'S DUTIES**

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
3 3 0	(<i>cont'd</i>)			
3 3 0 1	Other subsidies			
	Non-differentiated appropriations	p.m.	25 000	1 648,—
	<i>Article 3 3 0 — Total</i>	5 400	25 000	1 648,—
	CHAPTER 3 3 — TOTAL	5 400	25 000	1 648,—
	CHAPTER 3 4			
3 4 0	Expenses relating to the Ombudsman's duties			
3 4 0 0	Miscellaneous expenses			
	Non-differentiated appropriations	2 000	1 500	1 470,—
	<i>Article 3 4 0 — Total</i>	2 000	1 500	1 470,—
	CHAPTER 3 4 — TOTAL	2 000	1 500	1 470,—
	Title 3 — Total	625 400	696 500	553 523,—

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TITLE 3**EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION****CHAPTER 30 — MEETINGS AND CONFERENCES****300** *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.

302 *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.

303 *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.).

304 *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,—
	Title 10 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	9 427 395	9 332 275	8 307 005,—

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).

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
Grand total	16	48	15	48

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
Contribution due	6 627 137

EUROPEAN DATA PROTECTION SUPERVISOR

OWN RESOURCES

TITLE 4

MISCELLANEOUS UNION TAXES, LEVIES AND CHARGES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

CHAPTER 4 1 — CONTRIBUTION 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 and other servants</i>	452 000	411 000	283 841,20
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.	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>	74 000	55 000	33 128,64
	CHAPTER 4 0 — TOTAL	526 000	466 000	316 969,84
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the financing of the pension fund</i>	411 000	337 000	208 191,89
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.	p.m.	0,—
	CHAPTER 4 1 — TOTAL	411 000	337 000	208 191,89
	Title 4 — Total	937 000	803 000	525 161,73

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.

EUROPEAN DATA PROTECTION SUPERVISOR

TITLE 9**MISCELLANEOUS REVENUE****CHAPTER 90 — MISCELLANEOUS REVENUE****900** *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
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION			
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
	Title 1 — Total	5 481 382	5 022 433	3 765 698,51
2	BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION			
2 0	BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION	2 082 755	2 081 918	1 660 980,17
	Title 2 — Total	2 082 755	2 081 918	1 660 980,17
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	7 564 137	7 104 351	5 426 678,68

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			
1 0 0	Remuneration, allowances and other entitlements of Members			
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
1 0 1	Other expenditure in connection with Members			
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			
1 1 0	Remuneration, allowances and other entitlements of officials and temporary staff			
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 1 1 — STAFF OF THE INSTITUTION (cont'd)

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
1 1 0	<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
1 1 1	Other staff			
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,—
1 1 2	Other expenditure in connection with staff			
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
	CHAPTER 1 1 — TOTAL	4 585 683	4 115 469	2 887 879,41
	Title 1 — Total	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

1 0 0 *Remuneration, allowances and other entitlements of Members*

1 0 0 0 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.

1 0 0 1 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.

1 0 0 2 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

1 1 0 *Remuneration, allowances and other entitlements of officials and temporary staff*

1 1 0 0 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.

1 1 0 1 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).

1 1 0 2 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 1 1 — STAFF OF THE INSTITUTION (cont'd)

1 1 0 (cont'd)

1 1 0 3 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.

1 1 0 4 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.

1 1 0 5 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.

1 1 1 **Other staff**

1 1 1 0 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.

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,—
	Title 10 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	7 564 137	7 104 351	5 426 678,68

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	
Grand total	41		39	

SECTION X

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
Contribution due	431 969 051

EUROPEAN EXTERNAL ACTION SERVICE

OWN RESOURCES

TITLE 4

MISCELLANEOUS UNION TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM STAFF REMUNERATION

CHAPTER 4 1 — 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 officials and other servants</i>	17 672 000		
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>	1 712 000		
	CHAPTER 4 0 — TOTAL	19 384 000		
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	12 751 541		
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.		
4 1 2	<i>Contributions to the pension scheme by officials on leave on personal grounds</i>	p.m.		
	CHAPTER 4 1 — TOTAL	12 751 541		
	Title 4 — Total	32 135 541		

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			
5 0 0	<i>Proceeds from the sale of movable property</i>			
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.		
5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.		
	CHAPTER 5 0 — TOTAL	p.m.		
	CHAPTER 5 1			
5 1 0	<i>Proceeds from hiring out furniture and equipment</i>	p.m.		
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>	p.m.		
	CHAPTER 5 1 — TOTAL	p.m.		
	CHAPTER 5 2			
5 2 0	<i>Revenue from investments, bank and other interest on the institution's accounts</i>	p.m.		
	CHAPTER 5 2 — TOTAL	p.m.		
	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.		

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

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.		

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.		

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.		

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.		

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 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.		
	CHAPTER 6 1 — TOTAL	p.m.		
6 3 1	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.		
6 6 0	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.		
	Title 6 — Total	p.m.		

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.

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 90 — MISCELLANEOUS REVENUE

900 *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
1	STAFF AT HEADQUARTERS						
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				
	Title 1 — Total	140 222 897	140 222 897				
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS						
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				
	Title 2 — Total	43 934 361	43 834 361				
3	DELEGATIONS						
3 0	DELEGATIONS	279 947 334	279 947 334				
	Title 3 — Total	279 947 334	279 947 334				
10	OTHER EXPENDITURE						
10 0	PROVISIONAL APPROPRIATIONS						
10 1	CONTINGENCY RESERVE						
	Title 10 — Total						
	GRAND TOTAL	464 104 592	464 004 592				

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			
1 1 0	Remuneration and other entitlements related to statutory staff			
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			
1 2 0	Remuneration and other entitlements related to external staff			
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
1 2 2	Provisional appropriation			
	Non-differentiated appropriations	282 000		
	CHAPTER 1 2 — TOTAL	13 973 056		
	CHAPTER 1 3			
1 3 0	Expenditure relating to staff management			
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		
	Article 1 3 0 — Total	1 943 208		
	CHAPTER 1 3 — TOTAL	1 943 208		
	CHAPTER 1 4			
1 4 0	Missions			
	Non-differentiated appropriations	8 581 450		
	CHAPTER 1 4 — TOTAL	8 581 450		
	CHAPTER 1 5			
1 5 0	Measures to assist staff			
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.		
	Article 1 5 0 — Total	935 291		
	CHAPTER 1 5 — TOTAL	935 291		
	Title 1 — Total	140 222 897		

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).

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						
2 0 0	Buildings						
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				
	<i>Article 2 0 0 — Total</i>	13 339 684	13 339 684				
2 0 1	Costs relating to buildings						
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				
	<i>Article 2 0 1 — Total</i>	9 693 748	9 693 748				
	CHAPTER 2 0 — TOTAL	23 033 432	23 033 432				
	CHAPTER 2 1						
2 1 0	Computer systems and telecommunications						
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
2 1 0	(<i>cont'd</i>)						
2 1 0 3	Telecommunications						
	Differentiated appropriations	2 339 004	2 339 004				
	<i>Article 2 1 0 — Total</i>	17 397 279	17 397 279				
2 1 1	Furniture						
	Differentiated appropriations	381 307	381 307				
2 1 2	Technical equipment and installations						
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				
	<i>Article 2 1 2 — Total</i>	227 340	227 340				
2 1 3	Transport						
	Differentiated appropriations	202 015	202 015				
	CHAPTER 2 1 — TOTAL	18 207 941	18 207 941				
	CHAPTER 2 2						
2 2 0	Conferences, congresses and meetings						
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				
	<i>Article 2 2 0 — Total</i>	738 191	738 191				
2 2 1	Information						
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
2 2 1	<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				
2 2 2	Language services						
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.				
2 2 3	Miscellaneous expenses						
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				
	CHAPTER 2 2 — TOTAL	2 692 988	2 592 988				
	Title 2 — Total	43 934 361	43 834 361				

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 2

BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 **Buildings**

2 0 0 0 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.

2 0 0 1 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.

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

2 0 1 2 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.

2 0 1 3 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.

2 0 1 4 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**2 1 0** *Computer systems and telecommunications*

2 1 0 0 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.

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 3 0 — DELEGATIONS

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER 3 0			
3 0 0	Delegations			
3 0 0 0	Remuneration and entitlements of statutory staff			
	Non-differentiated appropriations	94 407 518		
3 0 0 1	External staff and outside services			
	Non-differentiated appropriations	52 708 170		
3 0 0 2	Other expenditure related to staff			
	Non-differentiated appropriations	21 155 943		
3 0 0 3	Buildings and associated costs			
	Non-differentiated appropriations	88 198 482		
3 0 0 4	Other administrative expenditure			
	Non-differentiated appropriations	23 477 221		
3 0 0 5	Commission contribution for Commission staff in delegations			
	Non-differentiated appropriations	p.m.		
	<i>Article 3 0 0 — Total</i>	279 947 334		
	CHAPTER 3 0 — TOTAL	279 947 334		
	Title 3 — Total	279 947 334		

TITLE 3
DELEGATIONS

CHAPTER 3 0 — DELEGATIONS

3 0 0 Delegations

3 0 0 0 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.

3 0 0 1 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.

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CHAPTER 30 — 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,

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 30 — 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			
	Title 10 — Total			
	GRAND TOTAL	464 104 592		

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
Grand total	1 600 ⁽¹⁾	43	1 592 ⁽²⁾	33
Total staff	1 643		1 625	

⁽¹⁾ 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.
⁽²⁾ 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.

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European Parliament

2011/125/EU, Euratom:

★ **Definitive adoption of the European Union's general budget for the financial year 2011 1**

Volume II

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EN

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

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

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

Any revenue provided for in Article 18(1) of the Financial Regulation, entered in Titles 5 and 6 of the statement of revenue, may lead to additional appropriations being entered on the headings which bore the initial expenditure giving rise to the corresponding revenue.

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

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COMMISSION

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REVENUE

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 officials, other servants and persons in receipt of a pension</i>	463 244 400	490 312 698	414 525 432,50
4 0 3	<i>Proceeds of the temporary contribution from the salaries of officials and other servants in active employment</i>	p.m.	p.m.	190 624,57
4 0 4	<i>Proceeds from the special levy on the salaries of officials and other servants in active employment</i>	42 428 398	39 212 315	32 884 449,22
	CHAPTER 4 0 — TOTAL	505 672 798	529 525 013	447 600 506,29
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	305 137 702	312 614 023	268 944 682,76
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	66 779 000	65 539 000	56 141 341,43
4 1 2	<i>Contributions to the pension scheme by officials and temporary staff on leave on personal grounds</i>	100 000	100 000	57 122,21
	CHAPTER 4 1 — TOTAL	372 016 702	378 253 023	325 143 146,40
	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
	CHAPTER 4 2 — TOTAL	13 123 267	11 476 650	7 891 672,96
	Title 4 — Total	890 812 767	919 254 686	780 635 325,65

COMMISSION

TITLE 4

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

CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS

400 *Proceeds of the tax on the salaries, wages and allowances of officials, other servants and persons in receipt of a pension*

Financial year 2011	Financial year 2010	Financial year 2009
463 244 400	490 312 698	414 525 432,50

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.

The estimated revenue also includes the amounts for the European Investment Bank, the European Central Bank and the European Investment Fund.

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.

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 and 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 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).

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	190 624,57

Remarks

The provisions concerning the temporary contribution applied until 30 June 2003. Therefore this article 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.

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).

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS (*cont'd*)**4 0 4** *Proceeds from the special levy on the salaries of officials and other servants in active employment*

Financial year 2011	Financial year 2010	Financial year 2009
42 428 398	39 212 315	32 884 449,22

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.

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, and 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).

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
305 137 702	312 614 023	268 944 682,76

Remarks

This 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).

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

Financial year 2011	Financial year 2010	Financial year 2009
66 779 000	65 539 000	56 141 341,43

Remarks

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

Legal basis

Staff Regulations of Officials of the European Union.

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CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME (*cont'd*)**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
100 000	100 000	57 122,21

Remarks

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

This 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.

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			
5 0 0	<i>Proceeds from the sale of movable property (supply of goods)</i>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	70 077,05
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	23 392,42
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	362 665,38
	<i>Article 5 0 0 — Total</i>	p.m.	p.m.	456 134,85
5 0 1	<i>Proceeds from the sale of immovable property</i>	p.m.	p.m.	0,—
5 0 2	<i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i>	p.m.	p.m.	887 947,58
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	1 344 082,43
	CHAPTER 5 1			
5 1 0	<i>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</i>	p.m.	p.m.	0,—
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	5 517 500,69
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	1 067 536,85
	<i>Article 5 1 1 — Total</i>	p.m.	p.m.	6 585 037,54
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	6 585 037,54
	CHAPTER 5 2			
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i>	5 600 000	6 500 000	16 458 980,78
5 2 1	<i>Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission</i>	10 000 000	10 000 000	26 885 559,70
5 2 2	<i>Interest yielded by pre-financing</i>	40 000 000	50 000 000	62 408 819,19
5 2 3	<i>Revenue generated on Trust Accounts — Assigned revenue</i>	p.m.	p.m.	
	CHAPTER 5 2 — TOTAL	55 600 000	66 500 000	105 753 359,67

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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.	8 036 131,49
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.	- 309 818,30
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	7 726 313,19
	CHAPTER 5 7			
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	7 985 569,86
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.	126 036 570,51
	CHAPTER 5 7 — TOTAL	p.m.	p.m.	134 022 140,37
	CHAPTER 5 8			
5 8 0	<i>Revenue from payments connected with lettings — Assigned revenue</i>	p.m.	p.m.	158 886,25
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	922 280,09
	CHAPTER 5 8 — TOTAL	p.m.	p.m.	1 081 166,34
	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	55 700 000	66 600 000	258 258 869,15

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.	70 077,05

Remarks

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

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.	23 392,42

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 records also 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.

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.

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 institution.

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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.	887 947,58

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.

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.

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.	5 517 500,69

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.

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.	1 067 536,85

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.

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
5 600 000	6 500 000	16 458 980,78

Remarks

This revenue refers only to bank interest paid into the Commission's current accounts.

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.

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 under the corresponding headings of the statement of expenditure in this section. 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.

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.

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

COMMISSION

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST *(cont'd)*5 2 3 *(cont'd)*

In accordance with Article 18(2) of the Financial Regulation, interest generated by Trust Accounts used for Union/Community programmes is 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.	8 036 131,49

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.

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.	– 309 818,30

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.

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.	7 985 569,86

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 INSTITUTION (*cont'd*)

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 on the lines which bore the initial expenditure giving rise to the corresponding revenue.

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.	126 036 570,51

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 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.	158 886,25

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.

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

Financial year 2011	Financial year 2010	Financial year 2009
p.m.	p.m.	922 280,09

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.

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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.

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			
6 0 1	Miscellaneous research programmes			
6 0 1 1	Switzerland-Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics — Assigned revenue	p.m.	p.m.	0,—
6 0 1 2	European fusion development agreements (EFDA) — Assigned revenue	p.m.	p.m.	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 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
6 0 2	Other programmes			
6 0 2 1	Miscellaneous revenue relating to humanitarian aid — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 0 2 — Total</i>	p.m.	p.m.	0,—
6 0 3	Association agreements between the Union/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	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			
6 1 1	Repayment of expenditure incurred on behalf of one or more Member States			
6 1 1 3	Revenue from the investments provided for in Article 4 of Decision 2003/76/EC — Assigned revenue	p.m.	p.m.	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

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

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
6 1 2	Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue	p.m.	p.m.	894 767,08
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	—	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,—
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	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
6 1 6	Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue	p.m.	p.m.	0,—
6 1 7	Repayment of amounts paid in connection with Union/Community aid to third countries			
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
6 1 8	Repayment of amounts paid in connection with food aid			
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue	p.m.	p.m.	0,—
6 1 8 1	Repayment of additional costs caused by the recipients of food aid — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 1 8 — Total</i>	p.m.	p.m.	0,—

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

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
6 1 9	Repayment of other expenditure incurred on behalf of outside bodies			
6 1 9 1	Repayment of other expenditure incurred on behalf of outside bodies pursuant to Council Decision 77/270/Euratom — Assigned revenue	p.m.	p.m.	9 644,73
	Article 6 1 9 — Total	p.m.	p.m.	9 644,73
	CHAPTER 6 1 — TOTAL	p.m.	p.m.	170 838 291,23
	CHAPTER 6 2			
6 2 0	Supply against payment of source materials or special fissile materials (Article 6(b) of the Euratom Treaty) — Assigned revenue	p.m.	p.m.	0,—
6 2 2	Revenue from services provided by the Joint Research Centre to outside bodies against payment			
6 2 2 1	Revenue from the operation of the high-flux reactor (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
	Article 6 2 2 — Total	p.m.	p.m.	84 758 678,84
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	p.m.	p.m.	0,—
	CHAPTER 6 2 — TOTAL	p.m.	p.m.	84 758 678,84
	CHAPTER 6 3			
6 3 0	Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue	p.m.	p.m.	218 892 911,—
6 3 1	Contributions in connection with the Schengen acquis			
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
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,—
	Article 6 3 1 — Total	p.m.	p.m.	1 314 270,59

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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 EUROPEAN AGRICULTURE GUARANTEE FUND AND EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT**

Article Item	Heading	Financial year 2011	Financial year 2010	Financial year 2009
6 3 2	Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue	p.m.	p.m.	70 035 604,22
6 3 3	Contributions to certain external aid programmes			
6 3 3 0	Contributions from Member States to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	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
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	295 838 235,93
	CHAPTER 6 5			
6 5 0	Financial corrections			
6 5 0 0	Financial corrections in connection with the Structural Funds, the Cohesion Fund and the European Fisheries Fund	p.m.	p.m.	305 688 340,62
	<i>Article 6 5 0 — Total</i>	p.m.	p.m.	305 688 340,62
	CHAPTER 6 5 — TOTAL	p.m.	p.m.	305 688 340,62
	CHAPTER 6 6			
6 6 0	Other contributions and refunds			
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	290 305 234,77
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	412 783 493,91
	CHAPTER 6 6 — TOTAL	30 000 000	30 000 000	412 783 493,91
	CHAPTER 6 7			
6 7 0	Revenue concerning European Agricultural Guarantee Fund			
6 7 0 1	Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue	p.m.	p.m.	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	Superlevy 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
6 7 1	Revenue concerning European Agricultural Fund for Rural Development			
6 7 1 1	Clearance of accounts European Agricultural Fund for Rural Development — Assigned revenue	p.m.	p.m.	350 800,—
6 7 1 2	European Agricultural Fund for Rural Development irregularities — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 7 1 — Total</i>	p.m.	p.m.	350 800,—
	CHAPTER 6 7 — TOTAL	p.m.	p.m.	1 086 372 889,60

COMMISSION

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 this section, 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 agreements between the European Atomic Energy Community and its 18 fusion associates, and 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 this section, depending on the expenditure to be covered.

Such revenue covers the associates' contribution to financing 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 (COST), 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 this section, 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 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 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 this section.

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 this section.

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).

COMMISSION

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 this section.

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 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 record 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 this section.

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.

COMMISSION

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

Council Decision 2003/76/EC stipulates that the Commission is entrusted with winding up the financial operations of the European Coal and Steel Community (ECSC) 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 this section.

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 (ECSC) 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.

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.

COMMISSION

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 Policy 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 this section, 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 1164/1994 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 this section).

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

Reference acts

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

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

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

COMMISSION

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

6 1 7 0 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 this section.

Legal basis

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

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

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

Financial year 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).

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).

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

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

Financial year 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 this section.

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.

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

6 2 2 1 Revenue from the operation of the high-flux reactor (HFR) to be used to provide additional appropriations — Assigned revenue

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

Remarks

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

Payments by outside bodies, in particular France 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 for Articles 10 01 05 and 10 04 04 of the statement of expenditure in this section.

Completion of earlier programmes

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

COMMISSION

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

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

Financial year 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 for Articles 10 01 05, 10 04 01 and 10 04 02 of the statement of expenditure in this section, 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 for Articles 10 01 05, 10 04 02, 10 04 03 and Chapters 10 02 and 10 03 in the statement of expenditure in this section.

Legal basis

Treaty establishing the European Atomic Energy Community.

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

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

Financial year 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 for Article 10 01 05 and Chapters 10 02, 10 03 and 10 04 of the statement of expenditure in this section.

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

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

Financial year 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 this section, 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 with 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 this section.

COMMISSION

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

The contributions by the European Free Trade Association Member States will be 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 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 the Financial Regulation, any revenue will be used to provide additional appropriations for Articles 18 02 04, 18 02 05 and 18 02 11 of the statement of expenditure in this section.

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 latter's association 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 Vis 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).

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

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

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

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

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

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

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

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 information technology systems in the area of freedom, security and justice (COM(2010) 93 final).

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

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 for Articles 18 02 03, 18 02 06 and 18 03 14 of the statement of expenditure in this section.

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).

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

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).

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).

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 Item 21 01 04 10 of the statement of expenditure in this section.

Reference acts

Internal Agreements 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.

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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, 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 this section if they are required to cover the risk of corrections adopted earlier being cancelled or reduced.

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

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.	290 305 234,77

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 the expenditure to which this revenue is assigned.

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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.

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

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

Financial year 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 this section.

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 EUROPEAN AGRICULTURE GUARANTEE FUND AND 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). This item is also intended to accommodate the net amounts recovered for which Member States may retain 20 % as foreseen in Article 32(2) of Regulation (EC) No 1290/2005. It also includes the amounts recovered resulting from clearance decisions in application of Article 32(5) of that Regulation.

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

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 Superlevy 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 this section.

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).

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CHAPTER 6 7 — REVENUE CONCERNING EUROPEAN AGRICULTURE GUARANTEE FUND AND EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (*cont'd*)**6 7 1 Revenue concerning European Agricultural Fund for Rural Development**

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

Financial year 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 on this item.

In accordance with Articles 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 Articles 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 this section to finance restructuring aid and other aids fixed 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 (EC) No 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. This item is also intended to accommodate the net amounts recovered for which Member States may retain 20 % as foreseen in Article 32(2) of Regulation (EC) No 1290/2005. It also includes the amounts recovered resulting from clearance decisions in application of Article 32(5) of that Regulation.

In accordance with Articles 18 and 154 of the Financial Regulation, any revenue under this item will be used to provide appropriations for Article 05 02 16 (Sugar Restructuring Fund) of the statement of expenditure in this section to finance restructuring aid and other aids fixed 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 (EC) No 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

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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 for Article 05 02 16 (Sugar Restructuring Fund) of the statement of expenditure in this section to finance restructuring aid and other aids fixed 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 (EC) No 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			
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	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
7 0 1	Interest on late payments and other interest on fines	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			
7 1 0	Fines, periodic penalty payments and other penalties	100 000 000	100 000 000	724 812 338,90
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	p.m.	p.m.	16 911 424,—
	CHAPTER 7 1 — TOTAL	100 000 000	100 000 000	741 723 762,90
	CHAPTER 7 2			
7 2 0	Interest on deposits and fines			
7 2 0 0	Interest on deposits and fines resulting from implementation of the excessive deficit procedure — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 7 2 0 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 7 2 — TOTAL	p.m.	p.m.	0,—
	Title 7 — Total	123 000 000	123 000 000	932 990 431,87

COMMISSION

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 70 — INTEREST ON LATE PAYMENTS

700 *Interest on late payments*

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

Financial year 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.

Legal basis

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

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

7001 Other interest on late payments

Financial year 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.

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.

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS (*cont'd*)**7 0 0** (*cont'd*)**7 0 0 1** (*cont'd*)

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).

7 0 1 ***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 item is intended to record 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 7 1 — FINES**7 1 0** ***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.

COMMISSION

CHAPTER 7 1 — FINES (cont'd)

7 1 0 (cont'd)

The fines must normally be paid within 3 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 (the EC Merger Regulation) (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 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
	CHAPTER 8 0			
8 0 0	<i>European Union guarantee for Union borrowings for balance of payments support</i>	p.m.	p.m.	0,—
8 0 1	<i>European Union guarantee for Euratom borrowings</i>	p.m.	p.m.	0,—
8 0 2	<i>European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism</i>	p.m.	p.m.	
	CHAPTER 8 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 1			
8 1 0	<i>Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries</i>	p.m.	p.m.	0,—
8 1 3	<i>Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America, Asia, the Mediterranean region and South Africa under the European Community Investment Partners operation</i>	p.m.	p.m.	0,—
	CHAPTER 8 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 2			
8 2 7	<i>European Union guarantee for the borrowing programmes contracted by the Union/Community to provide macro-financial assistance to third countries</i>	p.m.	p.m.	0,—
8 2 8	<i>Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States</i>	p.m.	p.m.	0,—
	CHAPTER 8 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 3			
8 3 5	<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,—
	CHAPTER 8 5			
8 5 0	<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
	Title 8 — Total	438 717	p.m.	3 678 263,68

COMMISSION

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 exercise of rights in connection with a guarantee under Item 01 04 01 01, 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 the statement of expenditure in this section.

Legal basis

For the legal basis, see the remark for Item 01 04 01 01 of the statement of expenditure in this section.

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 exercise of rights in connection with a guarantee under Item 01 04 01 02, 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 the statement of expenditure in this section.

Legal basis

For the legal basis, see the remark for Item 01 04 01 02 of the statement of expenditure in this section.

802 *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 in the limits foreseen 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 the statement of expenditure in this section.

Legal basis

For the legal basis, see the remark for Item 01 04 01 03 of the statement of expenditure in this section.

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 this section 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 the 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 6-monthly instalments and interest on risk capital generally in annual instalments.

Legal basis

For the legal basis, see remarks for Chapters 22 02 and 19 08 of the statement of expenditure in this section.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 20 January 2009, 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 payments on loans and risk capital granted from the appropriations in Item 19 08 01 01 under the European Community Investment Partners operation.

Legal basis

For the legal basis, see the remark for Item 19 08 01 01 of the statement of expenditure in this section.

COMMISSION

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES**8 2 7** *European Union guarantee for the borrowing programmes contracted by the Union/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 exercise of rights in connection with a guarantee under Item 01 04 01 04, 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 the statement of expenditure in this section.

Legal basis

For the legal basis, see the remark for Item 01 04 01 04 of the statement of expenditure in this section.

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 exercise of rights in connection with a guarantee under Item 01 04 01 05, 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 the statement of expenditure in this section.

Legal basis

For the legal basis, see the remark for Item 01 04 01 05 of the statement of expenditure in this section.

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 exercise of rights in connection with a guarantee under Item 01 04 01 06, 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 the statement of expenditure in this section.

Legal basis

For the legal basis, see the remark for Item 01 04 01 06 of the statement of expenditure in this section.

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 record 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

900 *Miscellaneous revenue*

Financial year 2011	Financial year 2010	Financial year 2009
30 000 000	30 000 000	61 458 199,98

Remarks

This article is intended to record miscellaneous revenue.

GENERAL SUMMARY OF APPROPRIATIONS (2011 AND 2010) AND OUTTURN (2009)

COMMISSION

Title	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	ECONOMIC AND FINANCIAL AFFAIRS	524 283 196	341 387 137	448 527 528	405 487 528	439 691 392,56	328 212 787,84
	Reserves (40 01 40)	40 929	40 929	142 485	142 485		
		524 324 125	341 428 066	448 670 013	405 630 013	439 691 392,56	328 212 787,84
02	ENTERPRISE	1 055 561 122	1 209 465 022	1 695 908 585	1 084 093 439	1 551 264 786,89	1 270 643 061,79
	Reserves (40 01 40)	52 772	52 772	191 847	191 847		
		1 055 613 894	1 209 517 794	1 696 100 432	1 084 285 286	1 551 264 786,89	1 270 643 061,79
03	COMPETITION	93 403 671	93 403 671	90 604 037	90 604 037	91 573 732,56	94 646 644,05
	Reserves (40 01 40)	56 917	56 917	203 854	203 854		
		93 460 588	93 460 588	90 807 891	90 807 891	91 573 732,56	94 646 644,05
04	EMPLOYMENT AND SOCIAL AFFAIRS	11 398 325 662	9 163 443 236	11 248 325 559	8 533 083 077	11 194 721 704,45	8 909 805 078,76
	Reserves (40 01 40, 40 02 41)	44 335	44 335	25 423 970	25 423 970		
		11 398 369 997	9 163 487 571	11 273 749 529	8 558 507 047	11 194 721 704,45	8 909 805 078,76
05	AGRICULTURE AND RURAL DEVELOPMENT	57 292 184 763	55 269 004 060	57 780 438 369	56 776 956 322	60 053 981 198,47	55 213 988 466,14
	Reserves (40 01 40, 40 02 40)	74 532	74 532	300 270 293	300 270 293		
		57 292 259 295	55 269 078 592	58 080 708 662	57 077 226 615	60 053 981 198,47	55 213 988 466,14
06	MOBILITY AND TRANSPORT	1 546 683 351	1 141 803 775	1 407 397 054	1 224 041 730	1 347 202 123,29	1 176 520 105,60
	Reserves (40 01 40)	25 609	25 609	119 318	119 318		
		1 546 708 960	1 141 829 384	1 407 516 372	1 224 161 048	1 347 202 123,29	1 176 520 105,60
07	ENVIRONMENT AND CLIMATE ACTION	470 550 540	390 290 122	431 741 504	345 401 504	438 448 501,44	343 852 362,57
	Reserves (40 01 40, 40 02 41)	44 853	44 853	15 164 898	5 164 898		
		470 595 393	390 334 975	446 906 402	350 566 402	438 448 501,44	343 852 362,57
08	RESEARCH	5 334 630 545	4 117 083 880	4 605 855 404	3 852 239 404	4 534 775 553,53	4 428 558 655,55
	Reserves (40 01 40)	6 884	6 884	25 081	25 081		
		5 334 637 429	4 117 090 764	4 605 880 485	3 852 264 485	4 534 775 553,53	4 428 558 655,55
09	INFORMATION SOCIETY AND MEDIA	1 538 552 441	1 334 275 234	1 512 724 281	1 489 823 281	1 428 511 509,83	1 263 321 150,90
	Reserves (40 01 40, 40 02 41)	29 384	29 384	3 585 001	3 585 001		
		1 538 581 825	1 334 304 618	1 516 309 282	1 493 408 282	1 428 511 509,83	1 263 321 150,90
10	DIRECT RESEARCH	394 978 000	396 209 233	383 321 000	391 547 000	432 610 536,06	417 052 031,22
11	MARITIME AFFAIRS AND FISHERIES	948 592 229	719 026 792	988 114 718	806 199 272	975 156 695,43	585 469 468,11
	Reserves (40 01 40, 40 02 41)	52 021 983	52 021 983	13 079 514	13 079 514		
		1 000 614 212	771 048 775	1 001 194 232	819 278 786	975 156 695,43	585 469 468,11

COMMISSION

Title	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
12	INTERNAL MARKET	94 868 629	93 358 064	67 855 793	66 655 793	66 160 542,78	66 033 497,34
	Reserves (40 01 40, 40 02 41)	35 305	35 305	6 125 941	6 125 941		
		94 903 934	93 393 369	73 981 734	72 781 734	66 160 542,78	66 033 497,34
13	REGIONAL POLICY	40 382 839 372	33 317 212 140	38 975 402 914	28 846 285 171	38 523 134 352,47	26 743 894 273,58
	Reserves (40 01 40)	43 816	43 816	160 094	160 094		
		40 382 883 188	33 317 255 956	38 975 563 008	28 846 445 265	38 523 134 352,47	26 743 894 273,58
14	TAXATION AND CUSTOMS UNION	142 229 539	114 783 765	135 060 164	107 042 164	126 175 766,23	121 409 284,11
	Reserves (40 01 40)	32 492	32 492	118 737	118 737		
		142 262 031	114 816 257	135 178 901	107 160 901	126 175 766,23	121 409 284,11
15	EDUCATION AND CULTURE	2 428 691 266	1 996 401 080	2 104 707 842	1 798 410 842	2 206 244 518,70	1 993 219 744,42
	Reserves (40 01 40)	38 857	38 857	143 552	143 552		
		2 428 730 123	1 996 439 937	2 104 851 394	1 798 554 394	2 206 244 518,70	1 993 219 744,42
16	COMMUNICATION	273 374 552	253 374 552	259 439 021	241 214 021	251 554 102,35	235 932 812,27
	Reserves (40 01 40)	46 111	46 111	148 355	148 355		
		273 420 663	253 420 663	259 587 376	241 362 376	251 554 102,35	235 932 812,27
17	HEALTH AND CONSUMER PROTECTION	692 021 626	596 046 062	707 747 062	572 765 062	723 207 886,95	574 140 810,81
	Reserves (40 01 40)	57 583	57 583	200 652	200 652		
		692 079 209	596 103 645	707 947 714	572 965 714	723 207 886,95	574 140 810,81
18	AREA OF FREEDOM, SECURITY AND JUSTICE	1 193 910 768	871 707 680	1 062 220 054	794 303 054	1 008 021 775,24	743 697 459,25
	Reserves (40 01 40, 40 02 41)	16 479 335	13 005 028	5 385 547	5 385 547		
		1 210 390 103	884 712 708	1 067 605 601	799 688 601	1 008 021 775,24	743 697 459,25
19	EXTERNAL RELATIONS	4 270 665 587	3 378 255 172	4 210 457 068	3 631 597 444	4 104 626 903,86	3 679 494 866,17
	Reserves (40 01 40, 40 02 41)	44 005 106	6 441 836	54 753 484	29 753 484		
		4 314 670 693	3 384 697 008	4 265 210 552	3 661 350 928	4 104 626 903,86	3 679 494 866,17
20	TRADE	105 067 905	104 422 321	78 917 119	81 917 119	77 748 787,06	78 387 164,21
	Reserves (40 01 40)	34 787	34 787	125 941	125 941		
		105 102 692	104 457 108	79 043 060	82 043 060	77 748 787,06	78 387 164,21
21	DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES	1 433 111 933	1 392 926 690	1 646 409 016	1 607 609 507	2 324 898 355,19	1 712 980 157,96
	Reserves (40 01 40, 40 02 41)	109 058 175	86 736 049	155 025	155 025		
		1 542 170 108	1 479 662 739	1 646 564 041	1 607 764 532	2 324 898 355,19	1 712 980 157,96
22	ENLARGEMENT	1 123 357 217	1 012 513 363	1 022 359 107	1 203 497 586	1 119 862 585,27	1 306 334 824,08
	Reserves (40 01 40)	17 764	17 764	62 971	62 971		
		1 123 374 981	1 012 531 127	1 022 422 078	1 203 560 557	1 119 862 585,27	1 306 334 824,08

COMMISSION

Title	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
23	HUMANITARIAN AID	878 195 432	838 516 019	854 313 155	848 063 155	935 028 339,22	816 236 450,59
	Reserves (40 01 40)	14 878	14 878	44 026	44 026		
		878 210 310	838 530 897	854 357 181	848 107 181	935 028 339,22	816 236 450,59
24	FIGHT AGAINST FRAUD	81 749 000	74 805 171	77 645 000	73 345 000	77 376 951,75	73 620 867,06
25	COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE	190 812 414	190 812 414	187 523 615	187 523 615	186 400 812,55	186 072 898,89
	Reserves (40 01 40)	565 027	565 027	374 355	374 355		
		191 377 441	191 377 441	187 897 970	187 897 970	186 400 812,55	186 072 898,89
26	COMMISSION'S ADMINISTRATION	1 018 708 135	1 017 153 328	981 751 471	998 751 471	1 047 914 353,76	1 052 663 344,45
	Reserves (40 01 40, 40 02 41)	78 381	78 381	32 085 997	14 735 997		
		1 018 786 516	1 017 231 709	1 013 837 468	1 013 487 468	1 047 914 353,76	1 052 663 344,45
27	BUDGET	69 440 094	69 440 094	68 135 786	68 135 786	271 708 217,94	271 708 217,94
	Reserves (40 01 40)	30 939	30 939	111 533	111 533		
		69 471 033	69 471 033	68 247 319	68 247 319	271 708 217,94	271 708 217,94
28	AUDIT	11 399 202	11 399 202	10 593 209	10 593 209	10 541 496,35	10 541 496,35
	Reserves (40 01 40)	7 105	7 105	23 214	23 214		
		11 406 307	11 406 307	10 616 423	10 616 423	10 541 496,35	10 541 496,35
29	STATISTICS	145 143 085	124 373 319	140 747 470	120 323 470	132 991 376,89	120 944 029,15
	Reserves (40 01 40)	47 443	47 443	170 501	170 501		
		145 190 528	124 420 762	140 917 971	120 493 971	132 991 376,89	120 944 029,15
30	PENSIONS AND RELATED EXPENDITURE	1 278 009 000	1 278 009 000	1 214 092 000	1 214 092 000	1 117 268 365,16	1 117 268 365,16
31	LANGUAGE SERVICES	392 908 762	392 908 762	387 288 152	387 288 152	423 957 901,12	423 957 901,12
	Reserves (40 01 40)	236 399	236 399	1 628 841	1 628 841		
		393 145 161	393 145 161	388 916 993	388 916 993	423 957 901,12	423 957 901,12
32	ENERGY	699 617 012	1 535 110 306	2 533 161 881	1 491 502 861	2 555 776 606,67	316 033 780,23
	Reserves (40 01 40, 40 02 41)	41 299	41 299	77 138 968	2 138 968		
		699 658 311	1 535 151 605	2 610 300 849	1 493 641 829	2 555 776 606,67	316 033 780,23
40	RESERVES	977 129 000	259 909 297	1 286 045 995	658 695 995	0,—	0,—
	Total	138 480 995 050	123 098 829 963	138 604 830 933	120 009 089 071	139 778 537 732,02	115 676 642 057,67
	Of which Reserves (40 01 40, 40 02 40, 40 02 41)	223 269 000	159 909 297	537 163 995	409 813 995		

TITLE XX

ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS

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TITLE XX — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS

TITLE XX
ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
XX 01	ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS				
XX 01 01	Expenditure related to staff in active employment in policy areas				
XX 01 01 01	Expenditure related to staff in active employment working with the institution				
XX 01 01 01 01	Remuneration and allowances	5	1 783 818 989	1 785 917 894	1 790 077 448,65
	<i>Reserves (40 01 40)</i>		1 355 785	5 116 100	
			1 785 174 774	1 791 033 994	1 790 077 448,65
XX 01 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	5	12 475 366	15 647 000	11 709 000,—
	<i>Reserves (40 01 40)</i>		9 482		
			12 484 848	15 647 000	11 709 000,—
XX 01 01 01 03	Adjustments to remuneration	5	11 490 777	22 450 000	
	<i>Reserves (40 01 40)</i>		8 733		
			11 499 510	22 450 000	
	<i>Subtotal</i>		1 807 785 132	1 824 014 894	1 801 786 448,65
	<i>Reserves (40 01 40)</i>		1 374 000	5 116 100	
			1 809 159 132	1 829 130 994	1 801 786 448,65
XX 01 01 02	Expenditure related to Commission staff in active employment of the Union delegations				
XX 01 01 02 01	Remuneration and allowances	5	106 248 871	177 172 613	163 875 131,86
XX 01 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service	5	6 485 741	14 075 480	10 756 725,93
XX 01 01 02 03	Appropriations to cover any adjustments to remuneration	5	643 796	2 079 000	
	<i>Subtotal</i>		113 378 408	193 327 093	174 631 857,79
	<i>Article XX 01 01 — Subtotal</i>		1 921 163 540	2 017 341 987	1 976 418 306,44
	<i>Reserves (40 01 40)</i>		1 374 000	5 116 100	
			1 922 537 540	2 022 458 087	1 976 418 306,44
XX 01 02	External staff and other management expenditure				
XX 01 02 01	External staff working with the institution				
XX 01 02 01 01	Contract staff	5	64 723 037	66 403 026	59 178 908,20
XX 01 02 01 02	Agency staff and technical and administrative assistance in support of different activities	5	24 294 530	24 660 000	30 514 509,44
XX 01 02 01 03	National civil servants temporarily assigned to the institution	5	42 226 161	41 665 000	41 377 217,78
	<i>Subtotal</i>		131 243 728	132 728 026	131 070 635,42

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TITLE XX — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
XX 01 02 02	External staff of the Commission in Union delegations				
XX 01 02 02 01	Remuneration of other staff	5	5 529 652	57 471 219	50 127 059,86
XX 01 02 02 02	Training of junior experts and seconded national experts	5	3 419 673	7 100 000	7 082 569,54
XX 01 02 02 03	Expenses of other staff and payment for other services	5	247 251	2 218 251	1 998 258,67
	<i>Subtotal</i>		9 196 576	66 789 470	59 207 888,07
XX 01 02 11	Other management expenditure of the institution				
XX 01 02 11 01	Mission and representation expenses	5	60 964 817	63 850 798	65 427 499,03
	<i>Reserves (40 01 40)</i>			937 200	
			60 964 817	64 787 998	65 427 499,03
XX 01 02 11 02	Conference and meeting costs	5	30 057 332	33 549 000	30 015 977,47
	<i>Reserves (40 01 40)</i>			51 000	
			30 057 332	33 600 000	30 015 977,47
XX 01 02 11 03	Meetings of committees	5	13 362 900	17 989 500	12 815 408,81
	<i>Reserves (40 01 40)</i>			10 500	
			13 362 900	18 000 000	12 815 408,81
XX 01 02 11 04	Studies and consultations	5	9 368 175	9 754 000	10 247 160,21
	<i>Reserves (40 01 40)</i>			246 000	
			9 368 175	10 000 000	10 247 160,21
XX 01 02 11 05	Development of management and information systems	5	26 989 850	26 547 425	37 792 983,20
	<i>Reserves (40 01 40)</i>			1 682 100	
			26 989 850	28 229 525	37 792 983,20
XX 01 02 11 06	Further training and management training	5	16 488 080	13 896 885	18 675 075,45
	<i>Reserves (40 01 40)</i>			2 676 095	
			16 488 080	16 572 980	18 675 075,45
	<i>Subtotal</i>		157 231 154	165 587 608	174 974 104,17
	<i>Reserves (40 01 40)</i>			5 602 895	
			157 231 154	171 190 503	174 974 104,17
XX 01 02 12	Other management expenditure relating to Commission staff in Union delegations				
XX 01 02 12 01	Missions, conferences and representation expenses	5	7 051 124	16 856 542	16 044 026,16
XX 01 02 12 02	Further training of staff in delegations	5	574 156	1 820 450	1 413 357,20
	<i>Subtotal</i>		7 625 280	18 676 992	17 457 383,36
	<i>Article XX 01 02 — Subtotal</i>		305 296 738	383 782 096	382 710 011,02
	<i>Reserves (40 01 40)</i>			5 602 895	
			305 296 738	389 384 991	382 710 011,02

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Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
XX 01 03	<i>Expenditure related to equipment, furniture and services, and buildings of the delegations of the European Union</i>				
XX 01 03 01	Expenditure related to equipment, furniture and services of the Commission				
XX 01 03 01 03	Equipment and furniture	5	78 094 402	80 098 622	88 109 997,05
XX 01 03 01 04	Services and other operating expenditure	5	52 897 887	53 236 370	53 369 403,40
	<i>Subtotal</i>		130 992 289	133 334 992	141 479 400,45
XX 01 03 02	Buildings and related expenditure relating to Commission staff in Union delegations				
XX 01 03 02 01	Acquisition, renting and related expenditure	5	43 837 830	113 222 481	123 808 745,40
XX 01 03 02 02	Equipment, furniture, supplies and services	5	10 507 175	33 988 491	32 355 726,32
	<i>Subtotal</i>		54 345 005	147 210 972	156 164 471,72
	<i>Article XX 01 03 — Subtotal</i>		185 337 294	280 545 964	297 643 872,17
XX 01 05	<i>Expenditure related to staff in active employment for indirect research</i>				
XX 01 05 01	Remuneration and allowances related to staff in active employment for indirect research	1.1	192 900 000	193 325 000	189 986 749,—
XX 01 05 02	External staff for indirect research	1.1	48 557 000	54 099 000	47 958 847,11
XX 01 05 03	Other management expenditure for indirect research	1.1	87 718 000	66 044 000	88 707 583,51
	<i>Article XX 01 05 — Subtotal</i>		329 175 000	313 468 000	326 653 179,62
	Chapter XX 01 — Total		2 740 972 572	2 995 138 047	2 983 425 369,25
	Reserves (40 01 40)		1 374 000	10 718 995	
			2 742 346 572	3 005 857 042	2 983 425 369,25

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TITLE XX — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS

TITLE XX

ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS

CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS

XX 01 01 *Expenditure related to staff in active employment in policy areas*

XX 01 01 01 Expenditure related to staff in active employment working with the institution

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
XX 01 01 01	Expenditure related to staff in active employment working with the institution				
XX 01 01 01 01	Remuneration and allowances	5	1 783 818 989	1 785 917 894	1 790 077 448,65
	Reserves (40 01 40)		1 355 785	5 116 100	
			1 785 174 774	1 791 033 994	1 790 077 448,65
XX 01 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	5	12 475 366	15 647 000	11 709 000,—
	Reserves (40 01 40)		9 482		
			12 484 848	15 647 000	11 709 000,—
XX 01 01 01 03	Adjustments to remuneration	5	11 490 777	22 450 000	
	Reserves (40 01 40)		8 733		
			11 499 510	22 450 000	
	Item XX 01 01 01 — Total		1 807 785 132	1 824 014 894	1 801 786 448,65
	Reserves (40 01 40)		1 374 000	5 116 100	
			1 809 159 132	1 829 130 994	1 801 786 448,65

Remarks

With the exception of staff serving in third countries, this appropriation is intended to cover, in respect of officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and other payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to be made by the Commission to temporary staff to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- in respect of officials and temporary staff, allowances for shift work or standby duty at the official's place of work or at home,
- allowances in the event of dismissal of a probationary official for obvious inadequacy,
- allowances in the event of cancellation by the institution of the contract of a temporary staff member,
- reimbursement of expenditure on security measures at the homes of officials working in offices of the Union and in Union delegations in the territory of the Union,
- flat-rate allowances and payments at hourly rates for overtime worked by officials in category AST which cannot be compensated, under the arrangements laid down, by free time,

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CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS (*cont'd*)XX 01 01 (*cont'd*)XX 01 01 01 (*cont'd*)

- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances 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,
- 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,
- transitional costs for officials assigned to posts in the new Member States prior to accession who are requested to remain in service in these Member States following the accession date, and who will be entitled, exceptionally, to the same financial and material conditions applied by the Commission before accession, in accordance with Annex X to the Staff Regulations of Officials and the Conditions of employment of other servants of the European Union,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

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

The Council Regulation updating the salary scales of officials and other servants of all the European Union institutions, including increments and allowances, is published every year in the Official Journal (latest adjustment in OJ L 338, 22.12.2010, p. 1).

The new posts for 2009 were part of the overall increase of 850 new staff over a transitional period from 2006 to 2009 for the enlargement to include Bulgaria and Romania.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 47 000 000.

Conditions for releasing the reserve

EUR 1 374 000 shall be released once the Commission will present a proposal for the transfer of Commission staff in DG RELEX to the EEAS unit dealing with Peacebuilding and Crisis Response, in line with previous commitments and statements by High Representative/Vice President.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of employment of other servants of the European Union.

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).

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CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS (cont'd)

XX 01 01 (cont'd)

XX 01 01 02 Expenditure related to Commission staff in active employment of the Union delegations

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
XX 01 01 02	Expenditure related to Commission staff in active employment of the Union delegations				
XX 01 01 02 01	Remuneration and allowances	5	106 248 871	177 172 613	163 875 131,86
XX 01 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service	5	6 485 741	14 075 480	10 756 725,93
XX 01 01 02 03	Appropriations to cover any adjustments to remuneration	5	643 796	2 079 000	
	Item XX 01 01 02 — Total		113 378 408	193 327 093	174 631 857,79

Remarks

In respect of Items 19 01 01 02, 20 01 01 02, 21 01 01 02 and 22 01 01 02, relating to Union delegations in third countries and at international organisations, this appropriation is intended to cover, in respect of officials and temporary staff holding posts on the Commission establishment plan:

- 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 of officials and temporary staff,
- the cost of any adjustments to remuneration approved by the Council during the financial year,
- 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, leaving the institution or transfer to another place of employment,
- 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.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 50 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of employment of other servants of the European Union.

Council Regulation No 6/66/Euratom, No 121/66/EEC of 28 July 1966 laying down the list of places for which a rent allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ 150, 12.8.1966, p. 2749/66).

Council Regulation No 7/66/Euratom, No 122/66/EEC of 28 July 1966 laying down the list of places for which a transport allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ 150, 12.8.1966, p. 2751/66).

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CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS (cont'd)

XX 01 01 (cont'd)

XX 01 01 02 (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).

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).

XX 01 02 *External staff and other management expenditure*

XX 01 02 01 External staff working with the institution

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
XX 01 02 01	External staff working with the institution				
XX 01 02 01 01	Contract staff	5	64 723 037	66 403 026	59 178 908,20
XX 01 02 01 02	Agency staff and technical and administrative assistance in support of different activities	5	24 294 530	24 660 000	30 514 509,44
XX 01 02 01 03	National civil servants temporarily assigned to the institution	5	42 226 161	41 665 000	41 377 217,78
	Item XX 01 02 01 — Total		131 243 728	132 728 026	131 070 635,42

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

- the remuneration of contract staff (within the meaning of the Conditions of employment of other servants of the European Union), employer's contributions to social welfare for contract staff and the impact of weightings applicable to the remunerations of such staff,
- a sum to cover the remuneration of contract staff acting as guides for persons with disabilities,
- the employment of agency staff, particularly clerical staff and shorthand typists,
- expenditure on staff included in service contracts for technical and administrative work and the supply of intellectual services, and expenditure on buildings and equipment and operating costs relating to this type of staff,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Commission or called for short consultations, particularly to draft legislation on harmonisation in various areas; exchanges are also organised to allow uniform application of Community/EU legislation by the Member States,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Community/EU programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations pursuant to Article 18(1)(d) of the Financial Regulation.

Revenue from contributions from the EFTA States to the Community's/EU's general costs under Articles 82 of the Agreement on the European Economic Area gives rise to the provision of supplementary appropriations to be entered in the budget headings concerned in accordance with the Financial Regulation. The amount of such revenue is estimated at EUR 241 332.

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CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS (cont'd)

XX 01 02 (cont'd)

XX 01 02 01 (cont'd)

Any revenue from the Swiss Confederation's contribution for participation in Community/EU programmes, entered under Item 6 0 3 3 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

The amount of assigned revenue based on data available in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 500 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of employment of other servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

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.

XX 01 02 02 External staff of the Commission in Union delegations

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
XX 01 02 02	External staff of the Commission in Union delegations				
XX 01 02 02 01	Remuneration of other staff	5	5 529 652	57 471 219	50 127 059,86
XX 01 02 02 02	Training of junior experts and seconded national experts	5	3 419 673	7 100 000	7 082 569,54
XX 01 02 02 03	Expenses of other staff and payment for other services	5	247 251	2 218 251	1 998 258,67
	Item XX 01 02 02 — Total		9 196 576	66 789 470	59 207 888,07

Remarks

In respect of Items 19 01 02 02, 20 01 02 02, 21 01 02 02 and 22 01 02 02, relating to external staff of the Commission posted in Union delegations in third countries and at international organisations, this appropriation is intended to cover:

- 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.

As regards junior experts and seconded national experts in Union delegations, this appropriation is intended:

- to finance or co-finance the expenditure related to the posting of Junior Experts (university graduates) in Union delegations,
- to meet the costs of seminars organised for young diplomats from the Member States and non-member countries,

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XX 01 02 (cont'd)

XX 01 02 02 (cont'd)

— to cover expenditure relating to the secondment or temporary assignment of officials from the Member States to Union delegations.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 45 000.

Legal basis

Conditions of employment of other servants of the European Union.

XX 01 02 11 Other management expenditure of the institution

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
XX 01 02 11	Other management expenditure of the institution				
XX 01 02 11 01	Mission and representation expenses	5	60 964 817	63 850 798	65 427 499,03
	<i>Reserves (40 01 40)</i>			937 200	
			60 964 817	64 787 998	65 427 499,03
XX 01 02 11 02	Conference and meeting costs	5	30 057 332	33 549 000	30 015 977,47
	<i>Reserves (40 01 40)</i>			51 000	
			30 057 332	33 600 000	30 015 977,47
XX 01 02 11 03	Meetings of committees	5	13 362 900	17 989 500	12 815 408,81
	<i>Reserves (40 01 40)</i>			10 500	
			13 362 900	18 000 000	12 815 408,81
XX 01 02 11 04	Studies and consultations	5	9 368 175	9 754 000	10 247 160,21
	<i>Reserves (40 01 40)</i>			246 000	
			9 368 175	10 000 000	10 247 160,21
XX 01 02 11 05	Development of management and information systems	5	26 989 850	26 547 425	37 792 983,20
	<i>Reserves (40 01 40)</i>			1 682 100	
			26 989 850	28 229 525	37 792 983,20
XX 01 02 11 06	Further training and management training	5	16 488 080	13 896 885	18 675 075,45
	<i>Reserves (40 01 40)</i>			2 676 095	
			16 488 080	16 572 980	18 675 075,45
	Item XX 01 02 11 — Total		157 231 154	165 587 608	174 974 104,17
	<i>Reserves (40 01 40)</i>			5 602 895	
			157 231 154	171 190 503	174 974 104,17

Remarks

This appropriation is intended to cover the following decentralised operating expenditure:

— travel expenses, including ancillary costs relating to tickets and reservations, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by Commission staff covered by the Staff Regulations and by national or international experts or officials seconded to Commission departments (refunds of mission expenses paid for the account of other EU institutions or bodies and for third parties will constitute assigned expenditure),

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- reimbursement of the costs incurred by persons officially representing the Commission (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other institutions of the European Union),
- reimbursement of the costs incurred for the functioning of the expert groups established or convened by the Commission: travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission),
- travel, subsistence and incidental expenses of experts participating in committees set up by the Treaty and by regulations (Council or European Parliament and Council), and the cost of organising such meetings where they are not covered by the existing infrastructure (in the headquarters of the institutions or external offices) (experts are reimbursed on the basis of decisions made by the Commission),
- the cost of refreshments and food served on special occasions during internal meetings,
- expenditure relating to conferences, congresses and meetings organised by the Commission in support of its various policies, and expenditure for running a network for financial control organisations and bodies, including an annual meeting between such organisations and the members of the European Parliament's Committee on Budgetary Control, as requested in paragraph 88 of Resolution 2006/809/EC, Euratom of the European Parliament of 27 April 2006 with comments forming an integral part of the decision on the discharge for implementation of the European Union general budget for the financial year 2004, Section III — Commission (OJ L 340, 6.12.2006, p. 5),
- expenditure relating to conferences, seminars, meetings, training courses and practical in-house training for officials of the Member States who manage or monitor operations financed by the Community/EU funds or operations to collect revenue that constitutes Community own resources or cooperate in the Community/EU statistics system, and expenditure of the same type for officials from the countries of central and eastern Europe managing or monitoring operations financed under Community/EU programmes,
- expenditure on training non-member country officials who carry out management or control duties with a direct bearing on protecting the EU's financial interest,
- the cost of the Commission's participation in conferences, congresses and meetings,
- conference enrolment fees, excluding training expenses,
- subscriptions to trade and scientific associations,
- expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) if the Commission does not have suitable staff available to carry out such studies,
- the purchase of studies already carried out or subscriptions with specialist research institutions,
- expenditure on general training designed to improve the skills of the staff and the performance and efficiency of the Commission:
 - fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality assurance and personnel management,

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- expenditure incurred in designing, holding and evaluating the training organised by the Commission in the form of courses, seminars and conferences (course instructors/speakers and their travel and subsistence expenses, and teaching materials),
- the cost of attending external training and of joining the relevant professional organisations,
- expenditure related to the practical aspects of organising such courses and the use of premises and transport and the cost of food and accommodation for the participants of residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing teaching aids,
- the following expenditure on information and management systems:
 - the development and maintenance under contract of management and information systems,
 - the acquisition and maintenance of complete (turnkey) information and management systems in the field of administrative management (staff, budget, finance, accounts, etc.),
 - studies, documentation and training linked to those systems and project management,
 - the acquisition of skills and expertise in the area of information technology for all departments: quality, security, technology, development methodology, information technology management, etc.,
 - technical support for those systems, and the technical work needed to ensure that they operate satisfactorily.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Community/EU programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations pursuant to Article 18(1)(d) of the Financial Regulation.

Revenue from contributions from the EFTA States to the Community's/EU's general costs under Article 82 of the Agreement on the European Economic Area gives rise to the provision of supplementary appropriations to be entered in the budget headings concerned in accordance with the Financial Regulation. The amount of such revenue is estimated at EUR 1 151 000.

Any revenue from the Swiss Confederation's contribution for participation in Community/EU programmes, entered under Item 6 0 3 3 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

The amount of assigned revenue based on data available in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 900 000.

Legal basis

Staff Regulations of Officials of the European Union.

COMMISSION

TITLE XX — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS

CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS (cont'd)

XX 01 02 (cont'd)

XX 01 02 12 Other management expenditure relating to Commission staff in Union delegations

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
XX 01 02 12	Other management expenditure relating to Commission staff in Union delegations				
XX 01 02 12 01	Missions, conferences and representation expenses	5	7 051 124	16 856 542	16 044 026,16
XX 01 02 12 02	Further training of staff in delegations	5	574 156	1 820 450	1 413 357,20
	Item XX 01 02 12 — Total		7 625 280	18 676 992	17 457 383,36

Remarks

In respect of Items 19 01 02 12, 20 01 02 12, 21 01 02 12 and 22 01 02 12, relating to Commission staff posted in Union delegations in third countries and at international organisations, this appropriation is intended to cover:

- 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 Union 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, cultural activities and initiatives for encouraging social contacts,
- expenses related to the medical costs of local staff employed under local law contracts, the cost of medical and dental advisers and the costs concerning the policy regarding AIDS at the workplace,
- 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/Union in the interest of the service and by reason of their duties (in the case of Union delegations within the territory of the EU, 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,
- 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 Commission:
 - 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 Commission or the EEAS in the form of courses, seminars and conferences (course instructors/speakers and their travel and subsistence expenses and teaching materials),

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CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS (cont'd)

XX 01 02 (cont'd)

XX 01 02 12 (cont'd)

- 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)(e) to (j) of the Financial Regulation is estimated at EUR 14 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of employment of other servants of the European Union.

XX 01 03 Expenditure related to equipment, furniture and services, and buildings of the delegations of the European Union

XX 01 03 01 Expenditure related to equipment, furniture and services of the Commission

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
XX 01 03 01	Expenditure related to equipment, furniture and services of the Commission				
XX 01 03 01 03	Equipment and furniture	5	78 094 402	80 098 622	88 109 997,05
XX 01 03 01 04	Services and other operating expenditure	5	52 897 887	53 236 370	53 369 403,40
	Item XX 01 03 01 — Total		130 992 289	133 334 992	141 479 400,45

Remarks

This appropriation is intended to cover the following expenditure incurred within EU territory:

- the purchase, hire, maintenance and repair of furniture, and in particular:
 - the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc.,
 - the replacement of worn-out and broken furniture,
 - supplies of special equipment for libraries (card indexes, shelving, catalogue units, etc.),
 - the hire of furniture,
 - furniture maintenance and repair costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenditure on working equipment, and in particular:
 - purchase of uniforms for floor messengers and drivers,

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CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS (cont'd)

XX 01 03 (cont'd)

XX 01 03 01 (cont'd)

- purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
- purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Council Directives 89/391/EEC and 90/270/EEC,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- other operating expenditure, such as:
 - expenditure on equipping buildings with telecommunications facilities, notably purchase, hire, installation and maintenance of telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
 - the purchase, hire or leasing of computers, terminals, mini-computers, peripherals, connection devices and the necessary software,
 - the purchase, hire or leasing of equipment relating to the presentation of information in printed form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
 - the purchase, hire or leasing of typewriters, word processors or any other electronic office equipment,
 - installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
 - financing the development and use of the Europa site on the Internet: Europa is the joint server for all the European institutions and enables all citizens of Europe, wherever they live, to obtain full online information on the aims of the European Union, the structure of its institutions, current policies and those to be implemented. It is also intended to provide a letter box so that citizens can communicate with the various institutions. At an appropriate time, the departments concerned will send the European Parliament a report on the activity of the Europa site, including interinstitutional pages and the development of the letter box and the assistance it provides to Members of the European Parliament in their communications with the general public (factual information),
 - expenditure on the creation and development of the Commission's intranet site (Intracomm) and publication of the weekly *Commission en direct*,
 - the cost of subscriptions and access to electronic information services and external databases and the acquisition of electronic media (CD-ROMs etc.),
 - the training and support required for accessing this information,
 - subscription charges and the cost of cable or radio communications (land and mobile telephones, telex, telegraph, television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
 - the cost of interbuilding telephone and computer links and international transmission lines between sites of EU offices,
 - technical and logistic support, training and other activities of general interest related to computer equipment and software, general computer training, subscriptions to technical documentation whether on paper or in electronic form, etc., external operating staff, office services, subscriptions to international organisations, etc., studies on safety and quality assurance relating to computer equipment and software,

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CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS (cont'd)

XX 01 03 (cont'd)

XX 01 03 01 (cont'd)

- expenditure on the Computer Centre:
 - the purchase, hire or leasing of computers, peripherals and software for the Computer Centre, and the costs of back-up facilities,
 - maintenance, support, studies, documentation, training and supplies related to this equipment and outside operating personnel,
 - the development and maintenance, under contract, of the necessary software for the operation of the Computer Centre.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the EU, excluding offices in the EU (for which expenditure is entered in Item 16 01 03 03).

Any revenue from the Swiss Confederation's contributions for participation in Community/EU programmes, entered under Item 6 0 3 3 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 17 228 000.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

XX 01 03 02 Buildings and related expenditure relating to Commission staff in Union delegations

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
XX 01 03 02	Buildings and related expenditure relating to Commission staff in Union delegations				
XX 01 03 02 01	Acquisition, renting and related expenditure	5	43 837 830	113 222 481	123 808 745,40
XX 01 03 02 02	Equipment, furniture, supplies and services	5	10 507 175	33 988 491	32 355 726,32
	Item XX 01 03 02 — Total		54 345 005	147 210 972	156 164 471,72

Remarks

In respect of Items 19 01 03 02, 20 01 03 02, 21 01 03 02 and 22 01 03 02, relating to Commission staff posted in Union delegations in third countries and at international organisations, this appropriation is intended to cover:

- temporary accommodation allowances and daily allowances,

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CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS *(cont'd)*XX 01 03 *(cont'd)*XX 01 03 02 *(cont'd)*

- as regards rent and other charges on buildings of Union delegations outside the EU:
 - for all the buildings or parts of buildings occupied by the offices of Union delegations or by officials posted outside the EU: 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 Union delegations 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),
- as regards rent and other charges on buildings of Union delegations within the EU territory:
 - for all the buildings or parts of buildings occupied by the offices of Union 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 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 Union delegations and any other operating expenses not specifically covered by the other items in this article,

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CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS (cont'd)

XX 01 03 (cont'd)

XX 01 03 02 (cont'd)

- 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,
- 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 IT systems in the Union 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.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 380 000.

Legal basis

Staff Regulations of Officials of the European Union.

XX 01 05 *Expenditure related to staff in active employment for indirect research*

XX 01 05 01 Remuneration and allowances related to staff in active employment for indirect research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
192 900 000	193 325 000	189 986 749,00

Remarks

The following comments apply to all the policy areas (Enterprise and Industry, Mobility and Transport, Research, Information Society and Media, Education and Culture, Energy) involved in indirect actions under the Seventh Framework Programme for Research.

This appropriation covers expenditure relating to staff covered by the Staff Regulations occupying posts on the authorised establishment plans engaged in indirect action under the nuclear and non-nuclear programmes, including staff posted in Union delegations.

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CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS (cont'd)

XX 01 05 (cont'd)

XX 01 05 01 (cont'd)

The breakdown of these appropriations for staff expenditure is as follows:

Programme	Appropriation
Framework programme (nuclear)	24 250 000
Framework programme (non-nuclear)	168 650 000
Total	192 900 000

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60; corrected by OJ L 54, 22.2.2007, p. 21).

Council Decision 2006/971/EC of 19 December 2006 concerning the Specific Programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86; corrected by OJ L 54, 22.2.2007, p. 30).

Council Decision 2006/972/EC of 19 December 2006 concerning the specific programme: 'Ideas' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 243; corrected by OJ L 54, 22.2.2007, p. 81).

Council Decision 2006/973/EC of 19 December 2006 concerning the specific programme 'People' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 270; corrected by OJ L 54, 22.2.2007, p. 91).

Council Decision 2006/974/EC of 19 December 2006 on the Specific Programme 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299; corrected by OJ L 54, 22.2.2007, p. 101).

Council Decision 2006/976/Euratom of 19 December 2006 concerning the Specific Programme implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 404; corrected by OJ L 54, 22.2.2007, p. 139).

XX 01 05 02 External staff for indirect research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
48 557 000	54 099 000	47 958 847,11

Remarks

The following comments apply to all the policy areas (Enterprise and Industry, Mobility and Transport, Research, Information Society and Media, Education and Culture, Energy) involved in indirect actions under the Seventh Framework Programme for Research.

This appropriation is intended to cover expenditure on external staff for all management of research in the form of indirect action under the nuclear and non-nuclear programmes, including external staff posted in Union delegations.

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TITLE XX — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS

CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS (cont'd)

XX 01 05 (cont'd)

XX 01 05 02 (cont'd)

The breakdown of these appropriations for staff expenditure is as follows:

Programme	Appropriation
Framework programme (nuclear)	1 495 000
Framework programme (non-nuclear)	47 062 000
Total	48 557 000

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60; corrected by OJ L 54, 22.2.2007, p. 21).

Council Decision 2006/971/EC of 19 December 2006 concerning the Specific Programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86; corrected by OJ L 54, 22.2.2007, p. 30).

Council Decision 2006/972/EC of 19 December 2006 concerning the specific programme: 'Ideas' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 243; corrected by OJ L 54, 22.2.2007, p. 81).

Council Decision 2006/973/EC of 19 December 2006 concerning the specific programme 'People' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 270; corrected by OJ L 54, 22.2.2007, p. 91).

Council Decision 2006/974/EC of 19 December 2006 on the Specific Programme 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299; corrected by OJ L 54, 22.2.2007, p. 101).

Council Decision 2006/976/Euratom of 19 December 2006 concerning the Specific Programme implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 404; corrected by OJ L 54, 22.2.2007, p. 139).

XX 01 05 03 Other management expenditure for indirect research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
87 718 000	66 044 000	88 707 583,51

Remarks

The following comments apply to all the policy areas (Enterprise and Industry, Mobility and Transport, Research, Information Society and Media, Education and Culture, Energy) involved in indirect actions under the Seventh Framework Programme for Research.

This appropriation is intended to cover other administrative expenditure for all management of research in the form of indirect action under the nuclear and non-nuclear programmes, including other administrative expenditure incurred by staff posted in Union delegations.

COMMISSION

TITLE XX — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS

CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS (*cont'd*)XX 01 05 (*cont'd*)XX 01 05 03 (*cont'd*)

The breakdown of these appropriations for staff expenditure is as follows:

Programme	Appropriation
Framework programme (nuclear)	11 149 000
Framework programme (non-nuclear)	76 569 000
Total	87 718 000

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60; corrected by OJ L 54, 22.2.2007, p. 21).

Council Decision 2006/971/EC of 19 December 2006 concerning the Specific Programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86; corrected by OJ L 54, 22.2.2007, p. 30).

Council Decision 2006/972/EC of 19 December 2006 concerning the specific programme: 'Ideas' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 243; corrected by OJ L 54, 22.2.2007, p. 81).

Council Decision 2006/973/EC of 19 December 2006 concerning the specific programme 'People' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 270; corrected by OJ L 54, 22.2.2007, p. 91).

Council Decision 2006/974/EC of 19 December 2006 on the Specific Programme 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299; corrected by OJ L 54, 22.2.2007, p. 101).

Council Decision 2006/976/Euratom of 19 December 2006 concerning the Specific Programme implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 404; corrected by OJ L 54, 22.2.2007, p. 139).

TITLE 01

ECONOMIC AND FINANCIAL AFFAIRS

COMMISSION
TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

TITLE 01

ECONOMIC AND FINANCIAL AFFAIRS

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
01 01	ADMINISTRATIVE EXPENDITURE OF THE 'ECONOMIC AND FINAN- CIAL AFFAIRS' POLICY AREA	66 574 059	66 574 059	64 232 528	64 232 528	63 218 820,47	63 218 820,47
	<i>Reserves (40 01 40)</i>	40 929	40 929	142 485	142 485		
		66 614 988	66 614 988	64 375 013	64 375 013	63 218 820,47	63 218 820,47
01 02	ECONOMIC AND MONETARY UNION	14 500 000	14 713 074	16 000 000	16 000 000	12 909 736,35	13 464 399,75
01 03	INTERNATIONAL ECONOMIC AND FINANCIAL AFFAIRS	139 329 137	92 654 634	98 985 000	90 000 000	81 452 478,—	16 572 110,—
01 04	FINANCIAL OPERATIONS AND INSTRUMENTS	303 880 000	167 445 370	269 310 000	235 255 000	282 110 357,74	234 957 457,62
	Title 01 — Total	524 283 196	341 387 137	448 527 528	405 487 528	439 691 392,56	328 212 787,84
	<i>Reserves (40 01 40)</i>	40 929	40 929	142 485	142 485		
		524 324 125	341 428 066	448 670 013	405 630 013	439 691 392,56	328 212 787,84

COMMISSION

TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

TITLE 01

ECONOMIC AND FINANCIAL AFFAIRS

CHAPTER 01 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ECONOMIC AND FINANCIAL AFFAIRS' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
01 01	ADMINISTRATIVE EXPENDITURE OF THE 'ECONOMIC AND FINANCIAL AFFAIRS' POLICY AREA				
01 01 01	Expenditure related to staff in active employment in the 'Economic and financial affairs' policy area				
	Reserves (40 01 40)	5	53 851 820	50 765 617	49 361 371,36
			40 929	142 485	
			53 892 749	50 908 102	49 361 371,36
01 01 02	External staff and other management expenditure in support of the 'Economic and financial affairs' policy area				
01 01 02 01	External staff	5	3 706 415	3 769 719	4 063 839,57
01 01 02 11	Other management expenditure	5	4 260 715	5 359 786	5 108 560,07
	Article 01 01 02 — Subtotal		7 967 130	9 129 505	9 172 399,64
01 01 03	Expenditure related to equipment, furniture and services and other working expenditure of the 'Economic and financial affairs' policy area				
01 01 03 01	Expenditure related to equipment, furniture and services of the 'Economic and financial affairs' policy area	5	3 902 109	3 712 406	3 875 059,12
01 01 03 04	Other working expenditure	5	853 000	625 000	809 990,35
	Article 01 01 03 — Subtotal		4 755 109	4 337 406	4 685 049,47
	Chapter 01 01 — Total		66 574 059	64 232 528	63 218 820,47
	Reserves (40 01 40)		40 929	142 485	
			66 614 988	64 375 013	63 218 820,47

01 01 01 Expenditure related to staff in active employment in the 'Economic and financial affairs' policy area

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
01 01 01	53 851 820	50 765 617	49 361 371,36
Reserves (40 01 40)	40 929	142 485	
Total	53 892 749	50 908 102	49 361 371,36

COMMISSION
TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

CHAPTER 01 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ECONOMIC AND FINANCIAL AFFAIRS' POLICY AREA (cont'd)

01 01 02 External staff and other management expenditure in support of the 'Economic and financial affairs' policy area

01 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 706 415	3 769 719	4 063 839,57

01 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 260 715	5 359 786	5 108 560,07

01 01 03 Expenditure related to equipment, furniture and services and other working expenditure of the 'Economic and financial affairs' policy area

01 01 03 01 Expenditure related to equipment, furniture and services of the 'Economic and financial affairs' policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 902 109	3 712 406	3 875 059,12

01 01 03 04 Other working expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
853 000	625 000	809 990,35

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

- expenditure on equipping buildings with telecommunications, in particular the purchase, hire, installation and maintenance of telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing, installation and maintenance of electronic office equipment, computers, terminals, mini-computers, peripherals, connection devices and the necessary software,
- the cost of subscriptions and access to electronic information services and external databases and the acquisition of electronic media (CD-ROMs etc.),
- the training and support required for accessing this information,
- subscription charges and the cost of cable or radio communications (land and mobile telephones, telex, telegraph, television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,

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TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

CHAPTER 01 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ECONOMIC AND FINANCIAL AFFAIRS' POLICY AREA (*cont'd*)

01 01 03 (*cont'd*)

01 01 03 04 (*cont'd*)

- the cost of connection to telecommunication networks, for example SWIFT (interbank) and CoreNet (secure network set up by the ECB), and related infrastructure and services, and expenditure on subscription to credit rating agencies,
- installation, configuration, maintenance, studies, evaluations, documentation and supplies related to this equipment.

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).

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TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

CHAPTER 01 02 — ECONOMIC AND MONETARY UNION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 02	ECONOMIC AND MONETARY UNION							
01 02 02	<i>Coordination and surveillance of the Economic and Monetary Union</i>	5	9 000 000	9 000 000	8 500 000	8 500 000	7 008 417,20	6 743 146,18
01 02 04	<i>Prince — Communication on the Economic and Monetary Union, including the euro</i>	1.1	5 500 000	5 713 074	7 500 000	7 500 000	5 901 319,15	6 721 253,57
	Chapter 01 02 — Total		14 500 000	14 713 074	16 000 000	16 000 000	12 909 736,35	13 464 399,75

01 02 02 ***Coordination and surveillance of the Economic and Monetary Union***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000 000	9 000 000	8 500 000	8 500 000	7 008 417,20	6 743 146,18

Remarks

This appropriation is intended to cover the cost of carrying out or continuing the following surveys in the Member States and the cost of introducing the surveys in the applicant countries:

- decisions taken by the Commission on 15 November 1961:
 - the monthly Community business survey (since 1962),
 - the building industry survey (since 1963),
 - the survey of capital investment (since 1966),
 - the retail trade sector survey,
 - the service sector survey,
 - ad hoc survey on topical issues,
- Council Decision of 15 September 1970:
 - the European Economic Community consumer survey (since 1972).

This appropriation is also intended to cover the cost of studies, workshops, conferences, analyses, evaluations, publications, technical assistance, the purchase and maintenance of databases and software and the part-financing and support of measures relating to:

- economic monitoring, analysis of the combination of measures and coordination of economic policies,
- the external aspects of the Economic and Monetary Union (EMU),
- the macroeconomic developments in the euro area,
- monitoring structural reforms and improving the operation of markets in the EMU,
- coordination with financial institutions and analysis and development of financial markets,
- cooperation with economic operators and decision-makers in the abovementioned fields,
- expanding the EMU.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100 000.

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TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

CHAPTER 01 02 — ECONOMIC AND MONETARY UNION (cont'd)

01 02 02 (cont'd)

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

01 02 04 **Prince — Communication on the Economic and Monetary Union, including the euro***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 500 000	5 713 074	7 500 000	7 500 000	5 901 319,15	6 721 253,57

Remarks

This appropriation is intended to cover the funding of priority information measures on Union policies on all aspects of the rules and functioning of EMU, of the benefits of closer policy coordination and structural reforms and to address information needs of citizens, local authorities and enterprises in relation to the euro.

This measure is designed to be an effective channel of communication and dialogue between the people of the European Union and the Union institutions and take account of specific national and regional characteristics, in close cooperation with the Member State authorities. Special emphasis is put on preparing citizens in the new Member States for the introduction of the euro.

It includes:

- partnership agreements with the Member States, which intend to communicate on the euro or on the Economic and Monetary Union (EMU),
- close cooperation and networking with all Member States in the framework of the network of Directors of Communication on EMU-related issues,
- the development of communication activities at central level (brochures, leaflets, newsletters, Internet site design, development and maintenance, exhibitions, stands, conferences, seminars, audiovisual products, opinion polls, surveys, studies, promotional material, twinning programmes, etc.),
- communication initiatives in third countries, in particular to point out the international role of the euro and the value of financial integration.

The Commission, when implementing this budget line, should take duly into account the outcomes of the meetings of the Inter-institutional Group on Information (IGI).

The Commission has set out its communication strategy on the euro in the Communication on the implementation of an information and communication strategy on the euro and Economic and Monetary Union (COM(2004) 552 final), adopted by the College on 11 August 2004. The implementation of the communication strategy takes place in close coordination with the Member States and the European Parliament.

The Commission reports regularly to the European Parliament's relevant committee on the implementation of the programme and on planning for the coming year.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

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TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

CHAPTER 01 03 — INTERNATIONAL ECONOMIC AND FINANCIAL AFFAIRS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 03	INTERNATIONAL ECONOMIC AND FINANCIAL AFFAIRS							
01 03 01	Participation in the capital of international financial institutions							
01 03 01 01	European Bank for Reconstruction and Development — Provision of paid-up shares of subscribed capital	4	34 460 570	4 101 987	—	—	0,—	1 012 500,—
01 03 01 02	European Bank for Reconstruction and Development — Callable portion of subscribed capital	4	p.m.	p.m.				
	<i>Article 01 03 01 — Subtotal</i>		34 460 570	4 101 987	—	—	0,—	1 012 500,—
01 03 02	Macroeconomic assistance	4	104 868 567	88 552 647	98 985 000	90 000 000	81 452 478,—	15 559 610,—
	Chapter 01 03 — Total		139 329 137	92 654 634	98 985 000	90 000 000	81 452 478,—	16 572 110,—

01 03 01 *Participation in the capital of international financial institutions*

01 03 01 01 European Bank for Reconstruction and Development — Provision of paid-up shares of subscribed capital

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
34 460 570	4 101 987	—	—	0,—	1 012 500,00

Remarks

This appropriation is intended to cover the financing of the capital subscribed by the Union in the European Bank for Reconstruction and Development (EBRD).

Legal basis

Council Decision 90/674/EEC of 19 November 1990 on the conclusion of the Agreement establishing the European Bank for Reconstruction and Development (OJ L 372, 31.12.1990, p. 1).

Council Decision 97/135/EC of 17 February 1997 providing that the European Community should subscribe for extra shares as a result of the decision to double the capital of the European Bank for Reconstruction and Development (OJ L 52, 22.2.1997, p. 15).

01 03 01 02 European Bank for Reconstruction and Development — Callable portion of subscribed capital

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This appropriation is intended to cover the financing of the capital subscribed by the Union in the European Bank for Reconstruction and Development.

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TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

CHAPTER 01 03 — INTERNATIONAL ECONOMIC AND FINANCIAL AFFAIRS (*cont'd*)01 03 01 (*cont'd*)01 03 01 02 (*cont'd*)

The EBRD's current capital base amounts to EUR 20 000 000 000, while the total share capital subscribed by the Union accounts for EUR 600 000 000 (3 %). The paid-in shares of subscribed capital amounts to EUR 157 500 000, leaving a callable portion of subscribed capital amounting to EUR 442 500 000.

Legal basis

Council Decision 90/674/EEC of 19 November 1990 on the conclusion of the Agreement establishing the European Bank for Reconstruction and Development (OJ L 372, 31.12.1990, p. 1).

Council Decision 97/135/EC of 17 February 1997 providing that the European Community should subscribe for extra shares as a result of the decision to double the capital of the European Bank for Reconstruction and Development (OJ L 52, 22.2.1997, p. 15).

01 03 02 **Macroeconomic assistance***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
104 868 567	88 552 647	98 985 000	90 000 000	81 452 478,00	15 559 610,00

Remarks

This exceptional assistance aims to ease financial constraints on certain third countries experiencing macroeconomic difficulties characterised by balance of payment deficits and/or serious budgetary imbalances.

It is directly linked to the implementation by the recipient countries of macroeconomic stabilisation and structural adjustment measures. Union action generally complements that of the International Monetary Fund, coordinated with other bilateral donors.

The Commission informs the budgetary authority twice a year of the macroeconomic situation of the beneficiary countries and reports extensively on the implementation of this assistance on a yearly basis.

Appropriations under this article will also be used to cover financial aid for the reconstruction in Georgia of the areas affected by the conflict with Russia. The actions should be primarily geared to the macroeconomic stabilisation of the country. The total financial allocation for the aid was decided at an international donors' conference in 2008.

Legal basis

Council Decision 2006/880/EC of 30 November 2006 providing exceptional Community financial assistance to Kosovo (OJ L 339, 6.12.2006, p. 36).

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

Council Decision 2009/889/EC of 30 November 2009 providing macro-financial assistance to Georgia (OJ L 320, 5.12.2009, p. 1).

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

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TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

CHAPTER 01 04 — FINANCIAL OPERATIONS AND INSTRUMENTS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 04	FINANCIAL OPERATIONS AND INSTRUMENTS							
01 04 01	European Union guarantees for Union and Euratom borrowing operations and for EIB lending operations							
01 04 01 01	European Union guarantee for Union borrowings for balance-of-payments support	1.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—
01 04 01 02	Guarantee for Euratom borrowings	1.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—
01 04 01 03	European Union guarantee for Union borrowings for financial assistance under the European financial stabilisation mechanism	1.1	p.m.	p.m.				
01 04 01 04	European Union guarantee for Union borrowings for macro-financial assistance to third countries	4	p.m.	p.m.	p.m.	p.m.	0,—	0,—
01 04 01 05	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	4	p.m.	p.m.	p.m.	p.m.	0,—	0,—
01 04 01 06	European Union guarantee for European Investment Bank loans to third countries	4	p.m.	p.m.	p.m.	p.m.	0,—	0,—
01 04 01 14	Provisioning of the Guarantee Fund	4	138 880 000	138 880 000	93 810 000	93 810 000	92 306 780,—	92 306 780,—
	<i>Article 01 04 01 — Subtotal</i>		138 880 000	138 880 000	93 810 000	93 810 000	92 306 780,—	92 306 780,—
01 04 04	Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme	1.1	165 000 000	28 565 370	161 000 000	91 900 000	163 625 314,06	55 283 131,37
01 04 05	Completion of programme for enterprises: improvement of the financial environment for small and middle-sized enterprises (SMEs)	1.1	p.m.	p.m.	p.m.	35 000 000	0,—	61 188 800,—
01 04 06	Completion of the 'Employment' initiative (1998 to 2000)	1.1	p.m.	p.m.	p.m.	45 000	0,—	0,—
01 04 07	Participation in risk-capital funds for trans-European networks	1.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

CHAPTER 01 04 — FINANCIAL OPERATIONS AND INSTRUMENTS (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 04 09	European Investment Fund							
01 04 09 01	European Investment Fund — Provision of paid-up shares of subscribed capital	1.1	—	—	14 500 000	14 500 000	26 178 263,68	26 178 746,25
01 04 09 02	European Investment Fund — Callable portion of subscribed capital	1.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<i>Article 01 04 09 — Subtotal</i>		p.m.	p.m.	14 500 000	14 500 000	26 178 263,68	26 178 746,25
01 04 10	Nuclear safety	1.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Chapter 01 04 — Total		303 880 000	167 445 370	269 310 000	235 255 000	282 110 357,74	234 957 457,62

01 04 01 **European Union guarantees for Union and Euratom borrowing operations and for EIB lending operations**

01 04 01 01 European Union guarantee for Union borrowings for balance-of-payments support

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

The European 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 item constitutes the structure for the guarantee provided by the Union. It will enable the Commission to service the debt should debtors default.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 12 of 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) shall apply.

A specific annex to this part of the statement of expenditure in this section gives a summary of borrowing-and-lending operations guaranteed by the general budget, including debt management, in respect of capital and interest.

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 payments (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).

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TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

CHAPTER 01 04 — FINANCIAL OPERATIONS AND INSTRUMENTS (*cont'd*)

01 04 01 (*cont'd*)

01 04 01 02 Guarantee for Euratom borrowings

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

The authorised borrowing ceiling is EUR 4 000 000 000, of which EUR 500 000 000 is authorised pursuant to Decision 77/270/Euratom, EUR 500 000 000 pursuant to Decision 80/29/Euratom, EUR 1 000 000 000 pursuant to Decision 82/170/Euratom, EUR 1 000 000 000 pursuant to Decision 85/537/Euratom and EUR 1 000 000 000 pursuant to Decision 90/212/Euratom.

This item constitutes the structure for the guarantee provided by the Union. It will enable the Commission to service the debt should debtors default.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 12 of 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) shall apply.

A specific annex to this part of the statement of expenditure in this section gives a summary of borrowing-and-lending operations guaranteed by the general budget, including debt management, in respect of capital and interest.

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 issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 12, 17.1.1980, p. 28).

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).

Reference acts

Proposal for a Council decision, submitted by the Commission on 6 November 2002, amending Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ C 45 E, 25.2.2003, p. 194).

Proposal for a Council decision, submitted by the Commission on 6 November 2002, 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 C 45 E, 25.2.2003, p. 201).

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TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

CHAPTER 01 04 — FINANCIAL OPERATIONS AND INSTRUMENTS (cont'd)

01 04 01 (cont'd)

01 04 01 03 European Union guarantee for Union borrowings for financial assistance under the European financial stabilisation mechanism

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.		

Remarks

New item

Article 122(2) of the Treaty on the Functioning of the European Union foresees the possibility of granting Union financial assistance to a Member State in difficulties or seriously threatened with severe difficulties caused by exceptional occurrences beyond its control.

The guarantee provided by the Union is for borrowings raised on the capital markets or from financial institutions.

According to Article 2(2) of Council Regulation No 407/2010 of 11 May 2010, the outstanding amount of loans and credit lines granted to Member States under this stabilisation mechanism shall be limited to the margin available under the Union's own resources for payment appropriations.

This item constitutes the structure for the guarantee provided by the Union. It will enable the Commission to service the debt should debtors default.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. Article 12 of 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) shall apply.

A specific annex to this part of the statement of expenditure in this section gives a summary of borrowing-and-lending operations guaranteed by the general budget, including debt management, in respect of capital and interest.

Legal basis

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

Reference acts

Article 122(2) of the Treaty on the Functioning of the European Union.

01 04 01 04 European Union guarantee for Union borrowings for macro-financial assistance to third countries

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This item constitutes the structure for the guarantee provided by the Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan granted under the Decisions referred to below.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 12 of 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) shall apply.

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TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRSCHAPTER 01 04 — FINANCIAL OPERATIONS AND INSTRUMENTS (*cont'd*)01 04 01 (*cont'd*)01 04 01 04 (*cont'd*)

A specific annex to this part of the statement of expenditure in this section gives a summary of borrowing-and-lending operations guaranteed by the general budget, including debt management, in respect of capital and interest.

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) (a maximum amount of EUR 40 000 000 in principal).

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

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

Council Decision 1999/325/EC of 10 May 1999 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 123, 13.5.1999, p. 57) (a maximum amount of EUR 30 000 000 in principal in the form of a 15-year loan).

Council Decision 1999/731/EC of 8 November 1999 providing supplementary macro-financial assistance to Bulgaria (OJ L 294, 16.11.1999, p. 27) (a maximum amount of EUR 100 000 000 in principal).

Council Decision 1999/732/EC of 8 November 1999 providing supplementary macro-financial assistance to Romania (OJ L 294, 16.11.1999, p. 29) (a maximum amount of EUR 200 000 000 in principal).

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) (a maximum amount of EUR 50 000 000 in principal).

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) (a maximum amount of EUR 245 000 000 in principal).

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 2004/861/EC of 7 December 2004 amending Council Decision 2002/883/EC providing further macro-financial assistance to Bosnia and Herzegovina (OJ L 370, 17.12.2004, p. 80).

Council Decision 2004/862/EC of 7 December 2004 on macro-financial assistance to Serbia and Montenegro and amending Decision 2002/882/EC providing further macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 370, 17.12.2004, p. 81).

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

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

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

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

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TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

CHAPTER 01 04 — FINANCIAL OPERATIONS AND INSTRUMENTS (cont'd)

01 04 01 (cont'd)

01 04 01 05 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

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This item constitutes the structure for the guarantee provided by the Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 12 of 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) shall apply.

The maximum amount of Euratom borrowings for the Member States and third countries remains fixed at EUR 4 000 000 000, as indicated in Item 01 04 01 02.

A specific annex to this part of the statement of expenditure in this section gives a summary of borrowing-and-lending operations guaranteed by the general budget, including debt management, in respect of capital and interest.

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, see also Item 01 04 01 02.

01 04 01 06 European Union guarantee for European Investment Bank loans to third countries

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

Pursuant to the Council Decision of 8 March 1977, the Union guarantees loans made by the European Investment Bank (EIB) in the context of the Union's financial commitments in respect of the Mediterranean countries.

That decision was the basis for a contract of guarantee between the European Economic Community and the EIB signed in Brussels on 30 October 1978 and in Luxembourg on 10 November 1978, setting up a comprehensive guarantee, equal to 75 % of all the funds available for loan operations in the following countries: Malta, Tunisia, Algeria, Morocco, Portugal (Financial Protocol, emergency aid), Turkey, Cyprus, Syria, Israel, Jordan, Egypt, former Yugoslavia and Lebanon.

Decision 90/62/EEC was the basis for a contract of guarantee between the European Economic Community and the EIB signed in Brussels on 24 April 1990 and in Luxembourg on 14 May 1990 as regards Hungary and Poland and for the extension of that contract to cover Czechoslovakia, Romania and Bulgaria, signed in Brussels and in Luxembourg on 31 July 1991.

Decision 93/696/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 22 July 1994 and in Luxembourg on 12 August 1994.

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Pursuant to Decisions 93/115/EEC and 96/723/EC, the Union guarantees loans which may be made individually by the EIB in countries of Latin America and Asia with which the European Community has concluded cooperation agreements. Decision 93/115/EEC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 4 November 1993 and in Luxembourg on 17 November 1993. Decision 96/723/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 18 March 1997 and in Luxembourg on 26 March 1997.

Pursuant to Decision 95/207/EC, the Union guarantees loans which may be made individually by the EIB in South Africa. Decision 95/207/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 4 October 1995 and in Luxembourg on 16 October 1995.

Decision 97/256/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997 setting up a guarantee restricted to 70 % of the aggregate amount of the appropriations opened, plus all related sums. The overall ceiling of the appropriations opened is equivalent to EUR 7 105 000 000.

Decision 2000/24/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 24 January 2000 and in Luxembourg on 17 January 2000, last restated in 2005, setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations opened, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 19 460 000 000. The EIB is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

Decision 2001/777/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Brussels on 6 May 2002 and in Luxembourg on 7 May 2002 setting up a guarantee at 100 % against losses under a special lending action for selected environment projects in the Baltic Sea basin of Russia under the Northern Dimension. The overall ceiling is EUR 100 000 000.

Decision 2005/48/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Luxembourg on 9 December 2005 and in Brussels on 21 December 2005 setting up a guarantee at 100 % against losses under loans for certain types of projects in Russia, Ukraine, Moldova and Belarus. The overall ceiling is EUR 500 000 000. It covers a period ending on 31 January 2007. At the end of this period, the loans granted by the EIB not having attained the overall amounts referred to above, the period was automatically extended by six months.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the EIB signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB financing operations, less amounts reimbursed, plus all related sums. The overall ceiling of the appropriations made available for all countries under the Decision is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of six months. That Decision has been replaced by Decision No 633/2009/EC.

Decision 633/2009/EC was the basis for an amendment, signed on 28 October 2009, to the contract of guarantee between the European Community and the EIB which was signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007. The Union guarantee is restricted to 65 % of the aggregate amount of credits disbursed and guarantees. The maximum ceiling of the EIB financing operations, less amounts cancelled, shall not exceed EUR 27 800 000 000, broken down in a basic ceiling of EUR 25 800 000 000 and an optional mandate of EUR 2 000 000 000. It covers a period ending on 31 October 2011, without prejudice to an extension of this period until 30 April 2012 if a new decision of the European Parliament and the Council has not been adopted by 31 October 2011.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 12 of 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) shall apply.

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CHAPTER 01 04 — FINANCIAL OPERATIONS AND INSTRUMENTS (*cont'd*)01 04 01 (*cont'd*)01 04 01 06 (*cont'd*)

This item constitutes the structure for the guarantee provided by the Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on the loans granted by the EIB.

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).

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).

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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 the Mediterranean non-member countries (OJ L 181, 1.7.1992, p. 5).

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 the 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 investment projects carried out 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 Europe countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

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

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

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CHAPTER 01 04 — FINANCIAL OPERATIONS AND INSTRUMENTS (cont'd)

01 04 01 (cont'd)

01 04 01 06 (cont'd)

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

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

Council Decision 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 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).

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

01 04 01 14 Provisioning of the Guarantee Fund

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 38 880 000	93 810 000	92 306 780,00

Remarks

This appropriation is intended to provide the financial resources for payments to the Guarantee Fund according to its provisioning mechanism and for payments of operational costs linked to the management of the fund and the external evaluation to be carried out in the context of the mid-term review of the EIB external mandate.

Legal basis

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

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

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CHAPTER 01 04 — FINANCIAL OPERATIONS AND INSTRUMENTS (cont'd)

01 04 04 **Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
165 000 000	28 565 370	161 000 000	91 900 000	163 625 314,06	55 283 131,37

Remarks

Part of this appropriation is intended to cover expenditure on Union/Community financial instruments implemented in the framework of the Competitiveness and Innovation Framework Programme (2007 to 2013) (CIP), and to facilitate the access of small and medium-sized enterprises (SMEs) to finance.

Part of this appropriation is intended to cover expenditure on the following measures:

- promoting the availability in Europe of mechanisms for securing access to credit for SMEs, such as credit guarantee consortia, and analysing credit market issues where necessary,
- supporting credit applications to financial institutions submitted by such consortia of SMEs, inter alia through the provision of secondary guarantees by the European Investment Fund (EIF),
- concluding agreements with financial institutions on subsidised loans to credit guarantee consortia.

Poor access to appropriate forms of finance is frequently quoted as a main barrier to entrepreneurship and enterprise innovation. This problem may be exacerbated by new accounting standards which will make banks more sensitive to risk and lead to a rating culture. The CIP addresses persistent recognised market gaps leading to poor access to equity, venture capital and loans for SMEs through Union financial instruments operated on behalf of the Commission by the EIF, the Union's specialised institution for providing venture capital and guarantee instruments for SMEs.

Independent evaluations of the predecessor programme 'Multiannual Programme for Enterprise and Entrepreneurship' identified the market-based approach and the implementation via the EIF of these instruments as a best practice. They are therefore continued and adapted in the CIP programme.

Union financial instruments facilitate access to finance by SMEs. The High Growth and Innovative SME Facility (GIF) shares risks and rewards with private equity investors providing important leverage for the supply of equity to innovative companies.

GIF targets innovative SMEs in their early stages and in the expansion phase, leveraging 'follow-on' capital to help them bring their products and services to the market. Particular attention is paid to SMEs active in the field of eco-innovation.

The SME Guarantee Facility (SMEG) continues to provide counter-guarantees or co-guarantees to guarantee schemes operating in participating countries, and direct guarantees to financial intermediaries. It aims at addressing market failures experienced by SMEs with growth potential in accessing: (i) loans (or loan substitutes such as leasing); (ii) microcredit and (iii) equity or quasi-equity. A new securitisation window (iv) mobilises additional debt financing for SMEs under appropriate risk-sharing arrangements with the targeted institutions.

A Capacity Building Scheme (CBS) was intended to support the capacity of financial intermediaries to focus on additional investment and technology aspects. This instrument has, however, shown no response from the market. As a consequence, the budget initially reserved for CBS has been made available to the GIF to support mainly eco-innovation and technology transfer.

The contributions from the EFTA States ⁽¹⁾ pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

⁽¹⁾ With the exception of Switzerland.

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CHAPTER 01 04 — FINANCIAL OPERATIONS AND INSTRUMENTS (cont'd)

01 04 04 (cont'd)

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue generated on Trust Accounts entered in Article 5 2 3 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this item, in accordance with the Financial Regulation.

Up to EUR 400 000 may be used for communication activities, including events, publications and Internet information.

Legal basis

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

01 04 05 **Completion of programme for enterprises: improvement of the financial environment for small and middle-sized enterprises (SMEs)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	35 000 000	0,—	61 188 800,00

Remarks

This appropriation is intended to cover expenditure on Union/Community financial instruments implemented in the framework of the Multiannual Programme for Enterprise and Entrepreneurship, and in particular for SMEs (MAP) and for facilitating their access to finance. Even though the end of the commitment period has been reached, the facilities have to be operated for several years, in which payments will be needed for investments and in order to honour guarantee obligations. Therefore reporting and monitoring requirements will continue until the end of the facility periods.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 12 of 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) shall apply.

The contributions from the EFTA States ⁽¹⁾ pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Council Decision 2000/819/EC of 20 December 2000 on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 333, 29.12.2000, p. 84).

Decision No 1776/2005/EC of the European Parliament and of the Council of 28 September 2005 amending Council Decision 2000/819/EC on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001 to 2005) (OJ L 289, 3.11.2005, p. 14).

⁽¹⁾ With the exception of Switzerland.

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CHAPTER 01 04 — FINANCIAL OPERATIONS AND INSTRUMENTS (cont'd)

01 04 06 *Completion of the 'Employment' initiative (1998 to 2000)*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	45 000	0,—	0,—

Remarks

This appropriation covers the financing of:

- fees in respect of guarantees extended by the European Investment Fund (EIF) to facilitate the increase in the volume of lending made, and in the investment risk borne, by the European Investment Bank (EIB), commercial banks, investment funds or other appropriate intermediaries in connection with their SME operations,
- investment fund holdings in newly created enterprises and high-tech SMEs,
- part of the costs incurred by European SMEs in devising and setting up transnational joint ventures, as well as part of the total amount of the transnational investment.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 12 of 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) shall apply.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Decision 98/347/EC of 19 May 1998 on measures of financial assistance for innovative and job-creating small and medium-sized enterprises (SMEs) — the growth and employment initiative (OJ L 155, 29.5.1998, p. 43).

01 04 07 *Participation in risk-capital funds for trans-European networks*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover participation in risk-capital funds (investment funds or comparable financial undertakings), with a priority focus on providing risk capital for trans-European network projects and involving substantial private-sector investment.

Legal basis

Council Regulation (EC) No 2236/95 of 18 September 1995 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ L 228, 23.9.1995, p. 1), and in particular Article 4(1)(e) thereof.

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TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

CHAPTER 01 04 — FINANCIAL OPERATIONS AND INSTRUMENTS (cont'd)

01 04 09 **European Investment Fund**

01 04 09 01 European Investment Fund — Provision of paid-up shares of subscribed capital

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	14 500 000	14 500 000	26 178 263,68	26 178 746,25

Remarks

This item is intended to cover the financing of the provision of paid-up shares of the capital subscribed by the Union.

The European Investment Fund (EIF) was created in 1994. Its founder members were the European Community, represented by the Commission, the European Investment Bank (EIB) and a number of financial institutions. The Union membership to the EIF is determined by Decision 94/375/EC.

Pursuant to Article 3 of Decision 94/375/EC, the position of the Union on a possible increase in the capital of the EIF and on its participation in that increase shall be decided unanimously by the Council, acting on a proposal from the Commission and after consulting the European Parliament.

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).

01 04 09 02 European Investment Fund — Callable portion of subscribed capital

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the financing in the event of a call for the amount of capital subscribed by the Union.

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).

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CHAPTER 01 04 — FINANCIAL OPERATIONS AND INSTRUMENTS *(cont'd)*

01 04 10 **Nuclear safety**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the financing of the technical and legal assistance necessary for the evaluation of the safety, environmental, economic and financial aspects of the projects for which financing in the form of a Euratom loan has been requested, including studies undertaken by the European Investment Bank. The measures are also intended to enable loan contracts to be concluded and carried out.

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).

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TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR ECONOMIC AND FINANCIAL AFFAIRS
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR ECONOMIC AND FINANCIAL AFFAIRS

TITLE 02
ENTERPRISE

COMMISSION
TITLE 02 — ENTERPRISE

TITLE 02
ENTERPRISE

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
02 01	ADMINISTRATIVE EXPENDITURE OF THE 'ENTERPRISE' POLICY AREA	124 435 322	124 435 322	120 668 439	120 668 439	116 833 216,53	116 833 216,53
	<i>Reserves (40 01 40)</i>	52 772	52 772	191 847	191 847		
		124 488 094	124 488 094	120 860 286	120 860 286	116 833 216,53	116 833 216,53
02 02	COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP	168 150 000	133 396 402	147 021 300	76 430 500	165 204 805,94	70 699 344,35
02 03	INTERNAL MARKET FOR GOODS AND SECTORAL POLICIES	41 550 000	32 374 086	74 280 000	72 810 000	105 310 290,68	97 145 866,05
02 04	COOPERATION — SPACE AND SECURITY	521 284 000	387 360 763	457 903 846	359 049 500	309 793 673,74	256 786 109,86
02 05	EUROPEAN SATELLITE NAVIGATION PROGRAMMES (EGNOS AND GALILEO)	200 141 800	531 898 449	896 035 000	455 135 000	854 122 800,—	729 178 525,—
	Title 02 — Total	1 055 561 122	1 209 465 022	1 695 908 585	1 084 093 439	1 551 264 786,89	1 270 643 061,79
	Reserves (40 01 40)	52 772	52 772	191 847	191 847		
		1 055 613 894	1 209 517 794	1 696 100 432	1 084 285 286	1 551 264 786,89	1 270 643 061,79

COMMISSION

TITLE 02 — ENTERPRISE

TITLE 02
ENTERPRISE

CHAPTER 02 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENTERPRISE' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
02 01	ADMINISTRATIVE EXPENDITURE OF THE 'ENTERPRISE' POLICY AREA				
02 01 01	Expenditure related to staff in active employment in the 'Enterprise' policy area	5	69 432 816	68 352 957	67 756 743,35
	Reserves (40 01 40)		52 772	191 847	
			69 485 588	68 544 804	67 756 743,35
02 01 02	External staff and other management expenditure in support of the 'Enterprise' policy area				
02 01 02 01	External staff	5	5 750 379	6 521 077	6 845 610,03
02 01 02 11	Other management expenditure	5	5 362 018	5 865 004	5 568 656,90
	Article 02 01 02 — Subtotal		11 112 397	12 386 081	12 414 266,93
02 01 03	Expenditure related to equipment, furniture and services of the 'Enterprise' policy area	5	5 031 109	4 998 539	5 317 299,22
02 01 04	Support expenditure for operations in the 'Enterprise' policy area				
02 01 04 01	Operation and development of the internal market, particularly in the fields of notification, certification and sectoral approximation — Expenditure on administrative management	1.1	1 000 000	1 000 000	717 314,80
02 01 04 02	Standardisation and approximation of legislation — Expenditure on administrative management	1.1	160 000	160 000	128 421,84
02 01 04 04	Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme — Expenditure on administrative management	1.1	5 500 000	4 500 000	3 535 085,42
02 01 04 05	European satellite navigation programmes (EGNOS and Galileo) — Expenditure on administrative management	1.1	4 000 000	3 500 000	2 545 660,31
02 01 04 06	European Earth observation programme (GMES) — Expenditure on administrative management	1.1	1 000 000		

CHAPTER 02 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENTERPRISE' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
02 01 04 30	Executive Agency for Competitiveness and Innovation — Contribution from the Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme	1.1	7 544 000	7 341 700	6 269 374,—
	<i>Article 02 01 04 — Subtotal</i>		19 204 000	16 501 700	13 195 856,37
02 01 05	Support expenditure for research activities of the 'Enterprise' policy area				
02 01 05 01	Expenditure related to research staff	1.1	11 700 000	11 450 000	8 810 858,40
02 01 05 02	External staff for research	1.1	3 330 000	2 904 460	2 850 824,48
02 01 05 03	Other management expenditure for research	1.1	4 625 000	4 074 702	6 487 367,78
	<i>Article 02 01 05 — Subtotal</i>		19 655 000	18 429 162	18 149 050,66
	Chapter 02 01 — Total		124 435 322	120 668 439	116 833 216,53
	Reserves (40 01 40)		52 772	191 847	
			124 488 094	120 860 286	116 833 216,53

02 01 01 *Expenditure related to staff in active employment in the 'Enterprise' policy area*

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
02 01 01	69 432 816	68 352 957	67 756 743,35
<i>Reserves (40 01 40)</i>	52 772	191 847	
Total	69 485 588	68 544 804	67 756 743,35

02 01 02 *External staff and other management expenditure in support of the 'Enterprise' policy area*

02 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 750 379	6 521 077	6 845 610,03

02 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 362 018	5 865 004	5 568 656,90

COMMISSION
TITLE 02 — ENTERPRISE

CHAPTER 02 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENTERPRISE' POLICY AREA (*cont'd*)

02 01 03 *Expenditure related to equipment, furniture and services of the 'Enterprise' policy area*

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 031 109	4 998 539	5 317 299,22

02 01 04 *Support expenditure for operations in the 'Enterprise' policy area*

02 01 04 01 Operation and development of the internal market, particularly in the fields of notification, certification and sectoral approximation — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 000 000	1 000 000	717 314,80

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

See Article 02 03 01.

02 01 04 02 Standardisation and approximation of legislation — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
160 000	160 000	128 421,84

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

Legal basis

See Article 02 03 04.

CHAPTER 02 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENTERPRISE' POLICY AREA (cont'd)

02 01 04 (cont'd)

02 01 04 04 Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 500 000	4 500 000	3 535 085,42

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from contributions from third parties entered in Item 6 0 3 3 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this item in accordance with the Financial Regulation.

Legal basis

See Article 02 02 01.

02 01 04 05 European satellite navigation programmes (EGNOS and Galileo) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 000 000	3 500 000	2 545 660,31

Remarks

Former Item 06 01 04 12

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad-hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

See Article 02 05 01.

COMMISSION

TITLE 02 — ENTERPRISE

CHAPTER 02 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENTERPRISE' POLICY AREA (cont'd)

02 01 04 (cont'd)

02 01 04 06 European Earth observation programme (GMES) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 000 000		

*Remarks**New item*

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from contributions from third parties entered in Item 6 0 3 3 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this item in accordance with the Financial Regulation.

Legal basis

See Article 02 02 15.

02 01 04 30 Executive Agency for Competitiveness and Innovation — Contribution from the Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
7 544 000	7 341 700	6 269 374,00

Remarks

This appropriation is intended to cover the Agency's expenditure on staff and administration incurred as a result of the Agency's role in the management of measures forming part of the Entrepreneurship and Innovation Programme (EIP).

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

CHAPTER 02 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENTERPRISE' POLICY AREA (cont'd)**02 01 04** (cont'd)

02 01 04 30 (cont'd)

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from contributions from third parties entered in Item 6 0 3 3 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this item in accordance with the Financial Regulation.

The establishment plan of the Agency is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Reference acts

Commission Decision 2004/20/EC of 23 December 2003 setting up an executive agency, the 'Intelligent Energy Executive Agency', to manage Community action in the field of energy in application of Council Regulation (EC) No 58/2003 (OJ L 5, 9.1.2004, p. 85).

Commission Decision 2007/372/EC of 31 May 2007 amending Decision 2004/20/EC in order to transform the 'Intelligent Energy Executive Agency' into the Executive Agency for Competitiveness and Innovation (OJ L 140, 1.6.2007, p. 52).

02 01 05 *Support expenditure for research activities of the 'Enterprise' policy area*

02 01 05 01 Expenditure related to research staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
11 700 000	11 450 000	8 810 858,40

*Remarks**Former Items 02 01 05 01 and 06 01 05 01 (in part)*

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

COMMISSION
TITLE 02 — ENTERPRISE

CHAPTER 02 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENTERPRISE' POLICY AREA (*cont'd*)

02 01 05 (*cont'd*)

02 01 05 02 External staff for research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 330 000	2 904 460	2 850 824,48

Remarks

Former Items 02 01 05 02 and 06 01 05 02 (in part)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

02 01 05 03 Other management expenditure for research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 625 000	4 074 702	6 487 367,78

Remarks

Former Items 02 01 05 03 and 06 01 05 03 (in part)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

CHAPTER 02 02 — COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 02	COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP							
02 02 01	Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme							
		1.1	148 000 000	114 261 480	129 271 300	59 880 500	148 988 879,67	58 181 163,05
02 02 02	Supplementing the work on competitiveness, innovation and entrepreneurship							
02 02 02 01	Support to the EU-Japan Centre for Industrial Cooperation and membership to international study groups	1.1	2 150 000	1 666 313	2 150 000	1 750 000	2 365 595,35	2 543 873,15
02 02 02 02	Completing and supplementing the work on the programme for enterprise and entrepreneurship, particularly for small and medium-sized enterprises (SMEs)	1.1	p.m.	23 804	p.m.	p.m.	0,—	1 275 537,29
	<i>Article 02 02 02 — Subtotal</i>		2 150 000	1 690 117	2 150 000	1 750 000	2 365 595,35	3 819 410,44
02 02 03	Improving the business environment for small and medium-sized enterprises (SMEs)							
02 02 03 01	Pilot project — Consolidation of the internal market — Pilot project for cooperation and cluster-building among small and medium-sized enterprises (SMEs)	1.1	p.m.	p.m.	p.m.	p.m.	0,—	996 227,20
02 02 03 02	Preparatory action — Support for small and medium-sized enterprises (SMEs) in the new financial environment	1.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—
02 02 03 03	Pilot project — Transfer of expertise through mentoring in small and medium-sized enterprises (SMEs)	1.1	p.m.	p.m.	p.m.	p.m.	0,—	1 392 743,23
02 02 03 04	Erasmus for Young Entrepreneurs	1.1	p.m.	120 000	p.m.	850 000	0,—	1 920 876,03
02 02 03 05	Preparatory action — Erasmus for Young Entrepreneurs	1.1	5 000 000	4 600 000	5 000 000	3 600 000	4 999 951,72	177 326,09

COMMISSION

TITLE 02 — ENTERPRISE

CHAPTER 02 02 — COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 02 03 06	Preparatory action — Harmonised e-business processes and standards between European small and medium-sized enterprises (SMEs) of interrelated industry sectors	1.1	p.m.	670 000	p.m.	400 000	1 670 000,—	0,—
	<i>Article 02 02 03 — Subtotal</i>		5 000 000	5 390 000	5 000 000	4 850 000	6 669 951,72	4 487 172,55
02 02 04	Small Business Act	1.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—
02 02 05	Enlargement programme for small and medium-sized enterprises (SMEs)							
02 02 05 01	Pilot project — Enlargement programme for small and medium-sized enterprises (SMEs)	1.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—
02 02 05 05	Pilot project — Measures to promote cooperation and partnerships between micro, small and medium-sized enterprises	1.1	p.m.	p.m.	p.m.	p.m.	0,—	815 101,84
	<i>Article 02 02 05 — Subtotal</i>		p.m.	p.m.	p.m.	p.m.	0,—	815 101,84
02 02 06	Pilot project — Regions of knowledge	1.1	p.m.	p.m.	p.m.	p.m.	0,—	21 936,15
02 02 07	Pilot project — Actions in connection with the textile and footwear sector	1.1	p.m.	400 000	1 000 000	1 000 000		
02 02 08	Action related to tourism							
02 02 08 01	Preparatory action — European Destinations of Excellence	1.1	p.m.	2 000 000	3 000 000	3 000 000	2 154 520,12	2 024 206,41
02 02 08 02	Preparatory action — Sustainable tourism	1.1	1 000 000	400 000	600 000	400 000	299 976,25	100 000,—
02 02 08 03	Preparatory action — Social tourism in Europe	1.1	1 500 000	700 000	1 000 000	1 000 000	907 730,83	55 596,98
	<i>Article 02 02 08 — Subtotal</i>		2 500 000	3 100 000	4 600 000	4 400 000	3 362 227,20	2 179 803,39
02 02 09	Preparatory action — The European Union assuming its role in a globalised world	1.1	p.m.	750 000	p.m.	1 450 000	0,—	451 013,74
02 02 11	Preparatory action — GMES operational services	1.1	p.m.	2 100 000	5 000 000	2 100 000	2 330 000,—	595 228,19

CHAPTER 02 02 — COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 02 12	<i>Pilot project — Facilitating access to insurance by self-employed builders and small building firms so as to stimulate innovation and the promotion of eco-technologies in the European Union</i>	1.1	1 500 000	750 000	p.m.	p.m.	0,—	148 515,—
02 02 13	<i>Preparatory action — Opportunities for internationalisation of small and medium-sized enterprises (SMEs)</i>	1.1	p.m.	670 000	p.m.	1 000 000	1 488 152,—	0,—
02 02 15	<i>European Earth observation programme (GMES)</i>	1.1	9 000 000	4 284 805				
Chapter 02 02 — Total			168 150 000	133 396 402	147 021 300	76 430 500	165 204 805,94	70 699 344,35

02 02 01 *Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
148 000 000	114 261 480	129 271 300	59 880 500	148 988 879,67	58 181 163,05

Remarks

The aim of this appropriation is to foster the competitiveness of enterprises and in particular small and medium-sized enterprises (SMEs), to promote innovation, including eco-innovation, and to support enterprise and innovation-related economic and administrative reform.

The implemented measures shall be, in particular:

- networks bringing together a variety of stakeholders,
- market replication, projects and other measures to support the take-up of innovation,
- policy analyses, development and coordination with participating countries,
- information sharing, dissemination and awareness raising,
- support to joint actions of Member States or regions,

and other measures encompassed in the Competitiveness and Innovation Framework Programme.

The Union will provide support to activities such as the Enterprise Europe Network, innovation and entrepreneurship promotion. It will also support eco-innovation projects concerned with the first applications or market replication of innovative or eco-innovative techniques, products or practices of Union relevance which have already been technically demonstrated with success but, owing to residual risk, have not yet significantly penetrated the market. These will be designed to promote their broader utilisation within the participating countries and facilitate their market uptake.

COMMISSION

TITLE 02 — ENTERPRISE

CHAPTER 02 02 — COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP (*cont'd*)02 02 01 (*cont'd*)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The proposed action aims at developing and testing innovation support services for European knowledge-based start-up companies which make use of the extended networks of European expatriates in science and business in the Silicon Valley. Young companies shall thus realise faster market access and growth overseas while creating high-value added jobs in Europe. This requires coordinated action of European innovation support providers. The action shall therefore ultimately explore the feasibility of a joint 'European Innovation Centre' in an innovation hot spot. This centre shall link official representations (chambers of commerce, consulates and industry representations), innovation support providers for European start-ups with European entrepreneurs and scientists that chose to live and work in the Silicon Valley for better coordinated support to potential high-growth companies.

Target groups

Central to this action is the development and piloting of novel services which facilitate fast growth and access to capital for young knowledge-based companies by combining the networks of European expatriate entrepreneurs and researchers in the Silicon Valley with the services of regional / national innovation support agencies in Europe.

One knowledge based young company from each Member State shall be invited to test the services, to establish own networks in the Silicon Valley ecosystem and to feed-back experience and advice on the future design of such services.

Innovation agencies in the Member States are invited to select the young companies and to accompany the project contributing their expertise in the support of young companies. Agencies with offices in the Silicon Valley shall be invited to contribute to the design and provision of services in particular the provision of office space for the European young companies.

Networks of expatriate entrepreneurs and researchers ⁽¹⁾ shall be invited to contribute to the training and networking of European young companies and co-design innovation support services targeted at young knowledge-based companies.

Proposed activities

- (1) Two workshops or conferences (one in the United States/one in Europe) which bring together European innovation support providers with expatriate scientists or entrepreneurs to further develop an approach for a joint delivery of support to young companies with growth potential.
- (2) An accompanying study evaluating the expectations and experience of knowledge-based young companies as well as of expat networks participating.
- (3) The design and delivery of specific support services for a group of 27 knowledge-based young companies with growth potential from all Member States. These services shall include the organisation of sector specific networking and training events in the Silicon Valley.
- (4) A final conference with stakeholders from the European Parliament, the Commission services, young companies benefiting from pilot action, representatives of the expatriates' networks and innovation support agencies.
- (5) Specific communication actions related to the action.

⁽¹⁾ Examples of such networks present in the Silicon Valley are the German-American Business Association (GABA), Interfrench, Business Association Italy-America (BALA), the Silicon Vikings and others.

CHAPTER 02 02 — COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP (cont'd)**02 02 01** (cont'd)

A suitable platform for the proposed action is the PROINNO Europe/Europe INNOVA initiative established by the Directorate-General for Enterprise and Industry to facilitate policy development and joint service provision of regional and national innovation agencies.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from contributions from third parties entered in Item 6 0 3 3 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this item in accordance with the Financial Regulation.

Legal basis

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

02 02 02 **Supplementing the work on competitiveness, innovation and entrepreneurship**

02 02 02 01 Support to the EU-Japan Centre for Industrial Cooperation and membership to international study groups

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 150 000	1 666 313	2 150 000	1 750 000	2 365 595,35	2 543 873,15

Remarks

This appropriation is intended to cover:

- Union participation in the EU-Japan Centre for Industrial Cooperation,
- Union participation in several international study groups,
- the clearance of commitments made under former Item 02 02 01 01.

Legal basis

Council Decision 91/179/EEC of 25 March 1991 on acceptance of the terms of reference of the International Copper Study Group (OJ L 89, 10.4.1991, p. 39).

Council Decision 91/537/EEC of 14 October 1991 on acceptance of the terms of reference of the International Nickel Study Group (OJ L 293, 24.10.1991, p. 23).

Council Decision 92/278/EEC of 18 May 1992 confirming the consolidation of the EC-Japan Centre for Industrial Cooperation (OJ L 144, 26.5.1992, p. 19).

Council Decision 96/413/EC of 25 June 1996 on the implementation of a Community action programme to strengthen the competitiveness of European industry (OJ L 167, 6.7.1996, p. 55).

Council Decision 2001/221/EC of 12 March 2001 concerning the participation of the Community in the International Lead and Zinc Study Group (OJ L 82, 22.3.2001, p. 21).

Council Decision 2002/651/EC of 22 July 2002 concerning the participation of the Community in the International Rubber Study Group (OJ L 215, 10.8.2002, p. 13).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1).

Commission Decision 2006/77/EC of 23 December 2005 setting up a High Level Group on Competitiveness, Energy and the Environment (OJ L 36, 8.2.2006, p. 43).

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CHAPTER 02 02 — COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP (*cont'd*)02 02 02 (*cont'd*)

02 02 02 02 Completing and supplementing the work on the programme for enterprise and entrepreneurship, particularly for small and medium-sized enterprises (SMEs)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	23 804	p.m.	p.m.	0,—	1 275 537,29

Remarks

This appropriation is intended to cover the clearance of commitments made under the previous Multiannual Programme for Enterprise and Entrepreneurship, particularly for small and medium-sized enterprises.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Decision 89/490/EEC of 28 July 1989 on the improvement of the business environment and the promotion of the development of enterprises, and in particular small and medium-sized enterprises, in the Community (OJ L 239, 16.8.1989, p. 33).

Council Decision 91/319/EEC of 18 June 1991 revising the programme for the improvement of the business environment and the promotion of the development of enterprises, and in particular small and medium-sized enterprises, in the Community (OJ L 175, 4.7.1991, p. 32).

Council Decision 93/379/EEC of 14 June 1993 on a multiannual programme of Community measures to intensify the priority areas and to ensure the continuity and consolidation of policy for enterprise, in particular small and medium-sized enterprises, in the Community (OJ L 161, 2.7.1993, p. 68).

Council Decision 97/15/EC of 9 December 1996 on a third multiannual programme for small and medium-sized enterprises (SMEs) in the European Union (1997 to 2000) (OJ L 6, 10.1.1997, p. 25).

Council Decision 2000/819/EC of 20 December 2000 on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 333, 29.12.2000, p. 84).

Decision No 593/2004/EC of the European Parliament and of the Council of 21 July 2004 amending Council Decision 2000/819/EC on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 268, 16.8.2004, p. 3).

Decision No 1776/2005/EC of the European Parliament and of the Council of 28 September 2005 amending Council Decision 2000/819/EC on a multiannual programme for enterprise and entrepreneurship, and in particular for small and medium-sized enterprises (SMEs) (2001-2005) (OJ L 289, 3.11.2005, p. 14).

CHAPTER 02 02 — COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP (*cont'd*)02 02 03 **Improving the business environment for small and medium-sized enterprises (SMEs)**

02 02 03 01 Pilot project — Consolidation of the internal market — Pilot project for cooperation and cluster-building among small and medium-sized enterprises (SMEs)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	996 227,20

Remarks

This appropriation is intended to cover former contractual commitments related to this pilot project which is intended to promote actions in the field of cooperation and cluster-building among enterprises within the cross-border regions between old and new Member States.

Legal basis

Pilot project 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).

02 02 03 02 Preparatory action — Support for small and medium-sized enterprises (SMEs) in the new financial environment

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover former contractual commitments related to this preparatory action whose aim is to assist credit institutions to develop their credit operations vis-à-vis small and medium-sized enterprises.

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).

02 02 03 03 Pilot project — Transfer of expertise through mentoring in small and medium-sized enterprises (SMEs)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	1 392 743,23

Remarks

This appropriation is intended to cover former contractual commitments related to this pilot project whose aim is to lay down principles for an expanded mentoring scheme involving the transmission of the knowledge and core competences essential for the successful transfer of business ownerships.

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CHAPTER 02 02 — COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP (cont'd)

02 02 03 (cont'd)

02 02 03 03 (cont'd)

Legal basis

Pilot project 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).

02 02 03 04 Erasmus for Young Entrepreneurs

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	120 000	p.m.	850 000	0,—	1 920 876,03

Remarks

This appropriation is intended to cover an action ensuring that experience is exchanged and reinforced at European level for the benefit of young entrepreneurs and potential young entrepreneurs by means of stays in another country within small and medium-sized enterprises in key or complementary sectors. The action should be based on preliminary analysis of the demand (i.e. young entrepreneurs and would-be entrepreneurs) and supply side (i.e. small and medium-sized enterprises) exploring existing needs. The traineeships for young entrepreneurs should seek to foster the pooling of experience and enhance the development, validation and exploitation of business ideas. It should promote the creation of networks among young entrepreneurs beyond borders and encourage the creation of partnerships allowing knowledge sharing in key sectors and increased internationalisation of companies. Provision should be made for ancillary activities (training and information in European contracts and commercial law, the common market, European standardisation, European support tools, as well as the local business environment). The intermediary organisations (chambers of commerce and industry, business incubators and other entities active in business promotion and support) are in charge of implementing the programme. A support office, chosen via a competitive call for proposals open for Europe-wide entities active in the field of business support, is in charge of the coordination, monitoring and support of the different intermediary organisations, being also the first contact point for questions and technical assistance for applicants. This support office is also in charge of the promotion of the programme at European level and of the design and maintenance of the programme's website.

Legal basis

Pilot project 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).

02 02 03 05 Preparatory action — Erasmus for Young Entrepreneurs

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	4 600 000	5 000 000	3 600 000	4 999 951,72	177 326,09

Remarks

This appropriation is intended to cover an action in the form of a European mobility programme for future and newly established entrepreneurs. The programme should help new Union entrepreneurs to enrich their experiences, learning and networking by spending periods in enterprises run by experienced entrepreneurs in other Member States. As such the programme will contribute to enhance entrepreneurship, the creation of networks among creative entrepreneurs beyond borders, encourage the creation of partnerships allowing knowledge and experience sharing and make European small and medium-sized enterprises more innovative and competitive on international markets.

CHAPTER 02 02 — COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP (cont'd)**02 02 03** (cont'd)

02 02 03 05 (cont'd)

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).

02 02 03 06 Preparatory action — Harmonised e-business processes and standards between European small and medium-sized enterprises (SMEs) of interrelated industry sectors

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	670 000	p.m.	400 000	1 670 000,00	0,—

Remarks

In order to answer the needs of the Union's economy, this preparatory action aims to promote targeted actions of European scope for harmonising business processes and models, as well as data exchange architecture and standards between players along the supply chain of one or more interrelated specific industry sectors. The choice of the sectors will be made by the Member States representatives through the eBusiness Support Network for small and medium-sized enterprises with the involvement of the European Parliament.

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).

02 02 04 **Small Business Act***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to finance the 'Small Business Act' adopted in 2008. Small and medium-sized enterprises must be helped to access financing and participate in European initiatives. Their innovation capacities must be boosted as well.

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CHAPTER 02 02 — COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP (*cont'd*)

02 02 05 *Enlargement programme for small and medium-sized enterprises (SMEs)*

02 02 05 01 Pilot project — Enlargement programme for small and medium-sized enterprises (SMEs)

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover contracts resulting from the financing or part-financing of specific measures for implementing this pilot project for developing a legal basis for financing a programme to support, as part of the preparations for enlargement, commercial cooperation and partnerships between small and medium-sized enterprises in the existing Member States and the candidate countries and in the countries that will join the Union after enlargement.

Legal basis

Pilot project 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).

02 02 05 05 Pilot project — Measures to promote cooperation and partnerships between micro, small and medium-sized enterprises

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	815 101,84

Remarks

This appropriation is intended to cover former contractual commitments related to this pilot project whose aim is to promote cooperation and partnerships between micro, small and medium-sized enterprises in order to boost their negotiating capacity and market strength.

Legal basis

Pilot project 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).

02 02 06 *Pilot project — Regions of knowledge*

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	21 936,15

Remarks

This appropriation is intended to cover contracts resulting from the financing or part-financing of specific measures for implementing this pilot project for supporting experimental activities at territorial level with a view to establishing regions of knowledge in the field of technological development and cooperation between universities and regional-level research with a view to promoting the integration of the regions of Europe.

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Pilot project 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).

02 02 07 **Pilot project — Actions in connection with the textile and footwear sector***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	400 000	1 000 000	1 000 000		

Remarks

Former Article 13 03 25

This appropriation is intended to cover an assessment of the situation in the textile and footwear sector in the context of the abolition of the quota system with a view to the creation of a Union programme for the sector, in particular for the less-favoured regions, in order to support research and innovation, restructuring, vocational training and small and medium-sized enterprises.

Legal basis

Pilot project 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).

02 02 08 **Action related to tourism**

02 02 08 01 Preparatory action — European Destinations of Excellence

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 000 000	3 000 000	3 000 000	2 154 520,12	2 024 206,41

Remarks

The aim of this initiative is to draw attention to the value, diversity and shared characteristics of European tourist destinations and to promote both within Europe and in third countries the European destinations where the economic growth objective is pursued in such a way as to ensure the social, cultural and environmental sustainability of tourism. The measure will also help European citizens to become better acquainted with one another.

The project's aims are to:

- enhance visibility of the emerging European tourist destinations of excellence, especially the lesser known,
- create awareness of Europe's tourist diversity and quality,
- promote all European countries and regions both within Europe and in the main third-country markets,
- help decongestion, combat seasonality, and rebalance the tourist flows towards the non-traditional destinations,
- present awards for sustainable forms of tourism,

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- create a platform for the exchange of good practices at European level,
- promote networking between award-winning destinations which could persuade other destinations to adopt sustainable tourism development models.

Each year, destinations in the Member States will be designated European Destinations of Excellence according to the selected theme. Candidate countries will also be invited to participate in the process.

The project 'European Destinations of Excellence' aims to enhance visibility of the emerging European tourist destinations of excellence, especially the lesser known; to create awareness of Europe's tourist diversity and quality; to promote all European countries and regions; to help decongestion, combat seasonality and rebalance the tourist flows towards the non-traditional destinations; to present awards for sustainable forms of tourism; to create a platform for the exchange of good practices at European level; and to promote networking between award-winning destinations which could persuade other destinations to adopt sustainable tourism development models.

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).

02 02 08 02 Preparatory action — Sustainable tourism

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	400 000	600 000	400 000	299 976,25	100 000,00

Remarks

Part of this appropriation may be used to promote environmentally sustainable tourism in the Danube river basin.

Following the entry into force of the Lisbon Treaty, which gives the Union new competencies in the tourism domain in order to complement Member States' actions, and the Commission Communication of 30 June 2010 entitled 'Europe, the world's No 1 tourist destination — a new political framework for tourism in Europe' (COM(2010) 352 final) a preparatory action has been launched to prepare the ground for future legislative initiatives to promote new European tourism routes based on European cultural heritage. These routes will take the form of theme-based cross-national tourism products which reflect a common European cultural heritage and local traditions. The Council of Europe and its 'European Cultural Routes' need to be supported as well as similar European (cultural routes) initiatives.

To this aim, it is required to better coordinate and cooperate with the Council of Europe in order to benefit from its long-standing experience and, thus, further developing and transforming the European Cultural Routes into comprehensive cross-national touristic packages.

The preparatory action has the following main objectives:

- raising awareness of the contribution of different cultures to a common European culture, through the understanding of Europe's history on the basis of its tangible, intangible and natural heritage;
- promoting the role of cultural tourism as a factor of sustainable economic development, European citizenship and intercultural dialog;
- promoting sustainable and responsible tourism within the Union and neighbouring countries;

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- reinforcing the image and profile of Europe as a high-quality destination among European and third-country citizens;
- strengthening the capacity of tourism operators and small enterprises in remote and less known destinations to reach out to new publics, facilitating the exchange of experiences and their networking and clustering efforts;
- stimulating competitiveness and innovation of the tourism industry in the Union.

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).

Regulation (EC) No 1371/2007 of the European Parliament and of the Council of 23 October 2007 on rail passengers' rights and obligations (OJ L 315, 3.12.2007, p. 14), and in particular Article 5 thereof.

Article 195 of the Treaty on the Functioning of the European Union.

02 02 08 03 Preparatory action — Social tourism in Europe

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	700 000	1 000 000	1 000 000	907 730,83	55 596,98

Remarks

Society is facing major change regarding industry and recreation. The advent of new family structures and emergence of single-person households, increased free time, increased life expectancy and population ageing in general, and increasing insecurity for young people, whether or not they are in employment, are all factors profoundly altering the tourism environment. Ensuring universal access to holidays means, at Union level, taking account of the specific features of European society.

The Union must therefore equip itself to realise that objective. One response is based on developing social tourism.

Social tourism is known, firstly, for what it seeks to do: allowing as many people as possible to go on holiday. Accordingly, it aids mobility. Social tourism also has another purpose, however, which, to date, has been inadequately evaluated: regional development — many tourism association facilities are located in the countryside or in highland areas — and local development. Social tourism is therefore the proof that there is indeed an intermediate sector between the 'leisure market' and the non-solvent economy. It proves that economic significance is not incompatible with accessibility for the greatest number.

Social desegregation must therefore be combined with local development. In promoting access for groups for which going on holiday has progressively been made a difficult or even impossible undertaking, social tourism strengthens the tourism industry's earnings capacity. It enables off-season tourism to be developed, particularly in regions where tourism is highly seasonal. Accordingly, social tourism encourages the creation of longer-lasting jobs in the tourism sector by making it possible to extend them beyond the tourist season.

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02 02 08 (*cont'd*)

02 02 08 03 (*cont'd*)

Implementing this project (named Calypso) is a genuine opportunity to promote partnerships, spurred on by the Commission, between the public and private sectors and the social economy. Through exchanges between European citizens and, in particular, the creation of synergies, this project makes a very great contribution towards establishing European citizenship. It should be pointed out in this connection that nearly 40 % of all trips for more than four nights are made abroad.

The sector is therefore important in terms both of the economic impact resulting from the number of jobs and of civic resources.

The beneficiaries of this measure could therefore be private firms operating in the tourism sector and carrying out the tasks described above, social tourism associations, works councils, transport firms, local and regional authority tourism associations and solidarity associations, but also commercial operators too.

The measures could involve:

- cataloguing and disseminating measures helping to bring about deseasonalisation as a result of the social policy function of tourism,
- devising arrangements enabling particular target groups (e.g. senior citizens, young people and families in difficult social circumstances) to go on holiday on the basis of accommodation offers by public authorities (national, regional or local), charitable organisations or any not-for-profit association.

The Calypso 2011 programme objectives are based on the measures identified within the 2009 study (through a call for tender) following the discussions between the Commission, the Member States and the stakeholders during several Calypso meetings in 2010, which are to:

- catalogue the main (most representative) good practices as a means to encourage tourism activity particularly during the off-peak season, thus generating employment opportunities when tourism demand is traditionally low,
- identify the existing measures at European and national level allowing the exchanges of persons from the following target groups: senior citizens, young people, citizens with disabilities and families facing difficult social circumstances,
- examine the difficulties related to such exchanges whilst proposing the most appropriate solutions,
- propose one or several mechanisms in the tourist low season enabling particular target groups (senior citizens, young people, citizens with disabilities and families facing difficult social circumstances) to go on holiday in other Member States/candidate countries on the basis of themed programmes and accommodation offers coordinated by Member States/candidate countries authorities (national, regional or local public authorities), on the basis of initiatives from stakeholders that include municipalities, charitable organisations, parishes, unions, social partners, cooperatives or any not-for-profit association.

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).

CHAPTER 02 02 — COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP (*cont'd*)02 02 09 **Preparatory action — The European Union assuming its role in a globalised world**Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	750 000	p.m.	1 450 000	0,—	451 013,74

Remarks

This appropriation is intended to cover former contractual commitments related to this preparatory action whose aim is to finance initiatives to respond positively to the challenge of globalisation and to strengthen the capacity of the Union in key areas such as research, innovation, imagination, innovative measures for small and medium-sized enterprises, promotion of European standards and conformity marking, lifelong learning and education, as well as measures facilitating the implementation of Directive 2006/123/EC of the European Parliament and of the Council of 12 December 2006 on services in the internal market (OJ L 376, 27.12.2006, p. 36).

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).

02 02 11 **Preparatory action — GMES operational services**Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 100 000	5 000 000	2 100 000	2 330 000,00	595 228,19

Remarks

This appropriation is intended to cover the progressive operational implementation of Global Monitoring for Environment and Security (GMES) services. Some specific atmosphere and marine services having achieved the maturity to obtain operational funding must be further developed within the preparatory action. It is therefore envisaged that the preparatory action will focus on funding activities already initiated, namely an atmosphere service relating to monitoring of air quality and pollutant emissions, and a marine service relating to ice monitoring in the Arctic region. Building on what has been achieved by the theme 'Space' of the Seventh Framework Programme of the European Community for research, technological development and demonstration activities, these services will benefit public health, maritime operations, climate change research and monitoring, as well as development and implementation of public policy relating to these areas.

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).

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02 02 12 **Pilot project — Facilitating access to insurance by self-employed builders and small building firms so as to stimulate innovation and the promotion of eco-technologies in the European Union**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	750 000	p.m.	p.m.	0,—	148 515,00

Remarks

The development of energy-saving techniques and renewable energy use is an issue of major importance to the building industry. With 2,5 million firms, a turnover of more than EUR 1 200 billion and a workforce of 12 million people, 9,7 million of whom are waged employees, the building industry generates 10 % of the Union's GDP. 99 % of building firms are small and medium-sized enterprises (with fewer than 250 employees), which generate 78 % of the industry's turnover. Increased use of eco-technologies and eco-innovations in the building trade is, however, dependent on a combination of factors, such as additional cost, product availability, consumer demand and skill levels within firms.

Another major problem hampering more widespread use of these new technologies is access to insurance by building firms, particularly the smaller firms which, in Europe, make up more than 90 % of the building industry. Owing in particular to their size and financial base, small firms find it difficult to insure construction or renovation work involving the use of new technologies (solar, photovoltaic, geothermal, etc.). In practice, this acts as a barrier to the spread of eco-technologies by small firms, which account for more than 60 % of production in Europe. The difficulties which self-employed builders and small building firms experience in obtaining insurance covering new eco-technologies is clearly acting as a barrier to more widespread use of those technologies.

The European Union therefore needs to introduce an instrument that will provide effective support for small building firms, which are of central importance to the attainment of the Union's targets for the use of renewable energy (20 % of gross internal consumption by 2020).

The aim of this project is therefore to create a Union financial instrument that will, over a limited period, make it easier for small building firms to gain access to construction insurance when using eco-technologies in building projects.

The budget heading, which could come under the operational management of the EIF, should be subject to strict conditions for the disbursement of funds for specific insurance companies in order to facilitate the provision of insurance cover to building firms using eco-technologies. The project would therefore be based on the same formula as existing Union schemes to foster the development of small and medium-sized enterprises and innovation (risk capital/loan guarantees).

Small firms would not, of course, receive Union funding directly; instead support would be provided through insurance cover, supplementary insurance cover or a reinsurance scheme. The scheme to facilitate access to construction insurance by small firms could be subject to various provisos, such as:

- only firms below a given size and turnover would be eligible,
- only specific types of work (involving eco-technologies) and specific contracts or projects of a limited size would be covered,
- only limited or flat-rate cover for claims would be provided.

The building industry is a key partner in the Union's efforts to reduce greenhouse gas emissions and increase renewable energies' share of overall consumption and is currently playing an active part in the development, use and promotion of eco-technologies (solar, photovoltaic, geothermal, etc.).

However, this process is being hampered by the difficulties experienced by small companies and tradesmen working in the sector in obtaining the insurance cover they require at a price they can afford, owing to wariness on the part of insurers caused by the innovative nature of these technologies and a lack of understanding of the risks they entail.

CHAPTER 02 02 — COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP (cont'd)**02 02 12** (cont'd)

The market survey initiated in 2008 under the earlier ELIOS project confirmed the complexity of the insurance systems currently in place in the Member States and the lack of a common approach to the assessment of the risks involved in using these new technologies.

This pilot project therefore seeks to take this process further by, in tandem to the start made by the Union authorities on establishing consistency between the various insurance systems in place in the Union, as envisaged in the earlier survey, testing out a scheme facilitating access to insurance cover, based on the concept already used in connection with European Investment Bank and European Investment Fund loan guarantee instruments and mutual guarantee instruments for small and medium-sized enterprises. The aim of the project is to demonstrate that it is possible to insure small companies that use eco-technologies at no extra cost.

This test would take the process beyond the comparative study stage into an operational stage leading to the convergence of national systems and to greater allowance being made for the needs of small companies working with eco-technologies.

Legal basis

Pilot project 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).

02 02 13 **Preparatory action — Opportunities for internationalisation of small and medium-sized enterprises (SMEs)***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	670 000	p.m.	1 000 000	1 488 152,00	0,—

Remarks

The global economy is witnessing a qualitatively new form of international economic relations resulting in new opportunities for SMEs in an international environment. Some of the reasons for seeking new markets might be:

- local markets are smaller in scope,
- national markets stagnate at certain times,
- access to international markets in pursuing high-growth objectives.

In the context of the Small Business Act (SBA) providing for business support programmes and transnational research, SMEs should be involved in transnational projects to take advantage of the growth in markets outside the Union. The approach might lead to potential enhancing of the skills and innovative strategies giving a competitive edge to European SMEs. This preparatory action is aimed at testing the involvement of SMEs in such actions and providing the necessary information in order to develop a strategy at a later stage. The preparatory action will involve a detailed feasibility study to assess the market potential and appropriate business support measures for SMEs in key international markets. The study will examine the different options and tools available to better connect European SMEs to these markets, and propose country-specific measures to facilitate access to these markets by European SMEs in the future.

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).

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CHAPTER 02 02 — COMPETITIVENESS, INDUSTRIAL POLICY, INNOVATION AND ENTREPRENEURSHIP (*cont'd*)

02 02 15 **European Earth observation programme (GMES)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000 000	4 284 805				

Remarks

New article

The aim of this appropriation is to:

- enable initial operational GMES services, tailored to the needs of users, including public policy-makers and private citizens,
- contribute to the sustainability of the observation infrastructure necessary to enable the GMES services,
- create opportunities for increased private sector usage of information sources, thereby facilitating innovation by value-adding service providers.

In particular, development of Earth observation-based services plays a key role in enhancing competitiveness and innovation in industries in this sector and in the downstream markets. Sustainable provision of Earth observation-related services in Europe still requires consistent public intervention. This is not only because of market failures in answering diverse public needs but also because the downstream market is a non-mature market relying heavily on public funding and whose development has, until today, been significantly curbed by uncertainties about the affordability and long-term availability of the basic services and the data they build upon. Achievement of the specific objectives outlined above will therefore contribute to growth and job creation in an innovative sector, the downstream segment of which is made up mainly of small and medium-sized enterprises. These services will facilitate access to key data required in policy formulation at local and regional level in fields such as agriculture, including forestry, and water management. For example, they could contribute to improving road network design and maintenance. Ultimately, this will also have an impact on assessing climate change better.

The emergency component is expected to lead to more effective delivery of civil protection services, contributing to avoiding loss of life and mitigating damage to critical economic infrastructure, by allowing better forecasting of the areas subject to environmental risks, access to more timely and accurate mapping services during disasters and better management of a crisis after the event has occurred.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from contributions from third parties entered in Item 6 0 3 3 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this item in accordance with the Financial Regulation.

Legal basis

Regulation (EU) No 911/2010 of the European Parliament and of the Council of 22 September 2010 on the European Earth observation programme (GMES) and its initial operations (2011 to 2013) (OJ L 276, 20.10.2010, p. 1).

Reference acts

Commission Decision 2010/67/EU of 5 February 2010 setting up the GMES Partners Board (OJ L 35, 6.2.2010, p. 23).

CHAPTER 02 03 — INTERNAL MARKET FOR GOODS AND SECTORAL POLICIES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 03	INTERNAL MARKET FOR GOODS AND SECTORAL POLICIES							
02 03 01	Operation and development of the internal market, particularly in the fields of notification, certi- fication and sectoral approxima- tion	1.1	18 550 000	15 234 864	16 130 000	19 660 000	15 842 032,78	11 798 365,78
02 03 03	Chemicals legislation and Euro- pean Chemicals Agency							
02 03 03 01	Chemicals legislation and Euro- pean Chemicals Agency — Contribution to Titles 1 and 2	1.1	p.m.	p.m.	22 369 000	22 369 000	47 492 573,80	47 492 573,80
02 03 03 02	Chemicals legislation and Euro- pean Chemicals Agency — Contribution to Title 3	1.1	p.m.	p.m.	12 781 000	12 781 000	20 558 468,55	20 558 468,55
	Article 02 03 03 — Subtotal		p.m.	p.m.	35 150 000	35 150 000	68 051 042,35	68 051 042,35
02 03 04	Standardisation and approximation of legislation	1.1	23 000 000	17 139 222	23 000 000	18 000 000	21 417 215,55	17 296 457,92
	Chapter 02 03 — Total		41 550 000	32 374 086	74 280 000	72 810 000	105 310 290,68	97 145 866,05

02 03 01 **Operation and development of the internal market, particularly in the fields of notification, certification and sectoral approximation**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 550 000	15 234 864	16 130 000	19 660 000	15 842 032,78	11 798 365,78

Remarks

This appropriation is intended to cover expenditure on actions to improve the operation of the internal market:

- approximation of standards, and introduction of an information system for technical standards and regulations,
- financing of administrative and technical coordination and of cooperation between the notified bodies,
- examination of the rules notified by Member States and the EFTA countries and translation of the draft technical regulations,
- application of Union legislation on medical devices, cosmetics, foodstuffs, textile products, medicinal products, chemicals, classification and labelling of substances and preparations, cars and safety, and the quality of the environment,
- greater sectoral approximation in the fields of application of the 'new approach' directives, especially the extension of the 'new approach' to other sectors,
- implementation measures for Regulation (EC) No 765/2008, both for the infrastructures and market surveillance,
- implementation measures for Regulation (EC) No 764/2008, for procedures relating to the application of certain national technical rules to products lawfully marketed in another Member State,

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CHAPTER 02 03 — INTERNAL MARKET FOR GOODS AND SECTORAL POLICIES (*cont'd*)02 03 01 (*cont'd*)

- implementation measures for Directive 2009/43/EC simplifying terms and conditions of transfers of defence-related products within the Community,
- organisation of partnerships with the Member States, support for administrative cooperation between the authorities responsible for implementing the legislation on the internal market and for market surveillance,
- grants in support of projects of Union interest undertaken by outside bodies,
- information and publicity measures, greater awareness of Union legislation,
- implementation of the strategic programme on the internal market and market monitoring,
- grants in support of the European Technical Approval Organisation (EOTA),
- grants to the Council of Europe in the framework of the Convention on the Elaboration of a European Pharmacopoeia,
- participation in the negotiation of agreements on mutual recognition and, under European agreements, support for the associate countries to allow them to adopt the *acquis* of the Union.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

Council Directive 76/768/EEC of 27 July 1976 on the approximation of the laws of the Member States relating to cosmetic products (OJ L 262, 27.9.1976, p. 169).

Council Directive 85/374/EEC of 25 July 1985 on the approximation of the laws, regulations and administrative provisions of the Member States concerning liability for defective products (OJ L 210, 7.8.1985, p. 29).

Council Directive 90/385/EEC of 20 June 1990 on the approximation of the laws of the Member States relating to active implantable medical devices (OJ L 189, 20.7.1990, p. 17).

Council Directive 91/477/EEC of 18 June 1991 on control of the acquisition and possession of weapons (OJ L 256, 13.9.1991, p. 51).

Council Decision (8300/92) of 21 September 1992 authorising the Commission to negotiate agreements between the Community and certain non-member countries on mutual recognition.

Council Directive 93/5/EEC of 25 February 1993 on assistance to the Commission and cooperation by the Member States in the scientific examination of questions relating to food (OJ L 52, 4.3.1993, p. 18).

Council Directive 93/7/EEC of 15 March 1993 on the return of cultural objects unlawfully removed from the territory of a Member State (OJ L 74, 27.3.1993, p. 74).

Council Regulation (EEC) No 793/93 of 23 March 1993 on the evaluation and control of the risks of existing substances (OJ L 84, 5.4.1993, p. 1).

Council Directive 93/15/EEC of 5 April 1993 on the harmonization of the provisions relating to the placing on the market and supervision of explosives for civil uses (OJ L 121, 15.5.1993, p. 20).

Council Directive 93/42/EEC of 14 June 1993 concerning medical devices (OJ L 169, 12.7.1993, p. 1).

Council Decision 93/465/EEC of 22 July 1993 concerning the modules for the various phases of the conformity assessment procedures and the rules for the affixing and use of the CE conformity marking, which are intended to be used in the technical harmonisation directives (OJ L 220, 22.7.1993, p. 23).

Council Decision 94/358/EC of 16 June 1994 accepting, on behalf of the European Community, the Convention on the elaboration of a European Pharmacopoeia (OJ L 158, 25.6.1994, p. 17).

CHAPTER 02 03 — INTERNAL MARKET FOR GOODS AND SECTORAL POLICIES (*cont'd*)**02 03 01** (*cont'd*)

Directive 96/100/EC of the European Parliament and of the Council of 17 February 1997 amending the Annex to Directive 93/7/EEC on the return of cultural objects unlawfully removed from the territory of a Member State (OJ L 60, 1.3.1997, p. 59).

Council Decision (8453/97) confirming the Article 113 Committee's interpretation of the Council decision of 21 September 1992 giving the Commission directives for the negotiation of European conformity assessment agreements.

Directive 98/34/EC of the European Parliament and of the Council of 22 June 1998 envisaging an information procedure in the field of the technical standards and regulations (OJ L 204, 21.7.1998, p. 37).

Directive 98/79/EC of the European Parliament and of the Council of 27 October 1998 on in vitro diagnostic medical devices (OJ L 331, 7.12.1998, p. 1).

Directives of the European Parliament and of the Council implementing the new approach in certain sectors such as machinery, electromagnetic compatibility, radio equipment and telecommunications terminal equipment, low tension electrical equipment, personal protective equipment, lifts, explosive atmospheres, medical devices, toys, pressure equipment, gas appliances, construction, the interoperability of the rail system, recreational craft, tyres, motor vehicle emissions, explosives, pyrotechnic articles, etc.

Council Directives adopted for the removal of technical barriers to trade in areas not covered by the 'new approach'.

Council Regulation (EC) No 2679/98 of 7 December 1998 on the functioning of the internal market in relation to the free movement of goods among the Member States (OJ L 337, 12.12.1998, p. 8).

Directive 1999/4/EC of the European Parliament and of the Council of 22 February 1999 relating to coffee extracts and chicory extracts (OJ L 66, 13.3.1999, p. 26).

Council Directive 1999/36/EC of 29 April 1999 on transportable pressure equipment (OJ L 138, 1.6.1999, p. 20).

Directive 1999/45/EC of the European Parliament and the Council of 31 May 1999 on the approximation of the laws, regulations and administrative provisions of the Member States relating to the classification, packaging and labelling of dangerous preparations (OJ L 200, 30.7.1999, p. 1).

Directive 2000/9/EC of the European Parliament and of the Council of 20 March 2000 relating to cableway installations designed to carry persons (OJ L 106, 3.5.2000, p. 21).

Directive 2000/14/EC of the European Parliament and of the Council of 8 May 2000 on the approximation of the laws of the Member States relating to the noise emission in the environment by equipment for use outdoors (OJ L 162, 3.7.2000, p. 1).

Directive 2000/35/EC of the European Parliament and of the Council of 29 June 2000 on combating late payment in commercial transactions (OJ L 200, 8.8.2000, p. 35).

Council Regulation (EC) No 2580/2000 of 20 November 2000 amending Regulation (EC) No 3448/93 laying down the trade arrangements applicable to certain goods resulting from the processing of agricultural products (OJ L 298, 25.11.2000, p. 5).

Directive 2001/82/EC of the European Parliament and of the Council of 6 November 2001 on the Community code relating to veterinary medicinal products (OJ L 311, 28.11.2001, p. 1).

Directive 2001/83/EC of the European Parliament and of the Council of 6 November 2001 on the Community code relating to medicinal products for human use (OJ L 311, 28.11.2001, p. 67).

Directive 2002/95/EC of the European Parliament and of the Council of 27 January 2003 on the restriction of the use of certain hazardous substances in electrical and electronic equipment (OJ L 37, 13.2.2003, p. 19).

Directive 2002/96/EC of the European Parliament and of the Council of 27 January 2003 on waste electrical and electronic equipment (WEEE) (OJ L 37, 13.2.2003, p. 24).

Regulation (EC) No 2003/2003 of the European Parliament and of the Council of 13 October 2003 relating to fertilisers (OJ L 304, 21.11.2003, p. 1).

Directive 2003/102/EC of the European Parliament and of the Council of 17 November 2003 relating to the protection of pedestrians and other vulnerable road users before and in the event of a collision with a motor vehicle and amending Council Directive 70/156/EEC (OJ L 321, 6.12.2003, p. 15).

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CHAPTER 02 03 — INTERNAL MARKET FOR GOODS AND SECTORAL POLICIES (*cont'd*)

02 03 01 (*cont'd*)

Regulation (EC) No 273/2004 of the European Parliament and of the Council of 11 February 2004 on drug precursors (OJ L 47, 18.2.2004, p. 1).

Directive 2004/9/EC of the European Parliament and of the Council of 11 February 2004 on the inspection and verification of good laboratory practice (GLP) (codified version) (OJ L 50, 20.2.2004, p. 28).

Directive 2004/10/EC of the European Parliament and of the Council of 11 February 2004 on the harmonisation of laws, regulations and administrative provisions relating to the application of the principles of good laboratory practice and the verification of their applications for tests on chemical substances (codified version) (OJ L 50, 20.2.2004, p. 44).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1).

Regulation (EC) No 648/2004 of the European Parliament and of the Council of 31 March 2004 on detergents (OJ L 104, 8.4.2004, p. 1).

Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) and establishing a European Chemicals Agency, amending Directive 1999/45/EC and repealing Council Regulation (EEC) No 793/93 and Commission Regulation (EC) No 1488/94 as well as Council Directive 76/769/EEC and Commission Directives 91/155/EEC, 93/67/EEC, 93/105/EC and 2000/21/EC (OJ L 396, 30.12.2006, p. 1).

Directive 2007/23/EC of the European Parliament and of the Council of 23 May 2007 on the placing on the market of pyrotechnic articles (OJ L 154, 14.6.2007, p. 1).

Regulation (EC) No 764/2008 of the European Parliament and of the Council of 9 July 2008 laying down procedures relating to the application of certain national technical rules to products lawfully marketed in another Member State (OJ L 218, 13.8.2008, p. 21).

Regulation (EC) No 765/2008 of the European Parliament and of the Council of 9 July 2008 setting out the requirements for accreditation and market surveillance relating to the marketing of products (OJ L 218, 13.8.2008, p. 30).

Decision No 768/2008/EC of the European Parliament and of the Council of 9 July 2008 on a common framework for the marketing of products and repealing Council Decision 93/465/EEC (OJ L 218, 13.8.2008, p. 82).

Regulation (EC) No 1272/2008 of the European Parliament and of the Council of 16 December 2008 on classification, labelling and packaging of substances and mixtures, amending and repealing Directives 67/548/EEC and 1999/45/EC, and amending Regulation (EC) No 1907/2006 (OJ L 353, 31.12.2008, p. 1).

Directive 2008/121/EC of the European Parliament and of the Council of 14 January 2009 on textile names (Recast) (OJ L 19, 23.1.2009, p. 29).

Directive 2009/43/EC of the European Parliament and of the Council of 6 May 2009 simplifying terms and conditions of transfers of defence-related products within the Community (OJ L 146, 10.6.2009, p. 1).

Directive 2009/125/EC of the European Parliament and of the Council of 21 October 2009 establishing a framework for the setting of ecodesign requirements for energy-related products (OJ L 285, 31.10.2009, p. 10).

CHAPTER 02 03 — INTERNAL MARKET FOR GOODS AND SECTORAL POLICIES (*cont'd*)02 03 03 **Chemicals legislation and European Chemicals Agency**

02 03 03 01 Chemicals legislation and European Chemicals Agency — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	22 369 000	22 369 000	47 492 573,80	47 492 573,80

Remarks

This appropriation is intended to cover the Agency's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Legal basis

Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) and establishing a European Chemicals Agency, amending Directive 1999/45/EC and repealing Council Regulation (EEC) No 793/93 and Commission Regulation (EC) No 1488/94 as well as Council Directive 76/769/EEC and Commission Directives 91/155/EEC, 93/67/EEC, 93/105/EC and 2000/21/EC (OJ L 396, 30.12.2006, p. 1).

Regulation (EC) No 1272/2008 of the European Parliament and of the Council of 16 December 2008 on classification, labelling and packaging of substances and mixtures, amending and repealing Directives 67/548/EEC and 1999/45/EC, and amending Regulation (EC) No 1907/2006 (OJ L 353, 31.12.2008, p. 1).

02 03 03 02 Chemicals legislation and European Chemicals Agency — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	12 781 000	12 781 000	20 558 468,55	20 558 468,55

Remarks

This appropriation is intended to cover the Agency's operational expenditure in connection with the work programme (Title 3).

The amounts repaid in accordance with Article 16 of the Framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

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CHAPTER 02 03 — INTERNAL MARKET FOR GOODS AND SECTORAL POLICIES (*cont'd*)02 03 03 (*cont'd*)02 03 03 02 (*cont'd*)

The amounts repaid in accordance with Article 16 of the Commission Regulation (EC, Euratom) No 2343/2002 of 23 décembre 2002 on the framework Financial Regulation for the bodies referred to in Article 185 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. 72) constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

No Union subsidy is foreseen for 2011 as the Agency's operations will be financed with 'Revenue from fees and charges', which are assumed to be widely sufficient to cover for the expected expenditure. Surpluses will be carried over to the following year in order to ensure the continuity of the tasks of the agency.

Legal basis

Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) and establishing a European Chemicals Agency, amending Directive 1999/45/EC and repealing Council Regulation (EEC) No 793/93 and Commission Regulation (EC) No 1488/94 as well as Council Directive 76/769/EEC and Commission Directives 91/155/EEC, 93/67/EEC, 93/105/EC and 2000/21/EC (OJ L 396, 30.12.2006, p. 1).

02 03 04 **Standardisation and approximation of legislation***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 000 000	17 139 222	23 000 000	18 000 000	21 417 215,55	17 296 457,92

Remarks

In accordance with the general aim of maintaining the proper functioning of the internal market and the competitiveness of European industry, in particular through the mutual recognition of standards and the establishment of European standards in suitable cases, this appropriation is intended to cover:

- financial obligations arising from contracts to be signed with the European standardisation organisations (such as ETSI, CEN and Cenelec), for the development of standards,
- checking and certifying conformity with the standards, and demonstration projects,
- contract expenditure for the execution of the programme and projects indicated above. The contracts in question cover the following: research, association, evaluation, technical operations, coordination, scholarships, grants, training and mobility of scientific staff, participation in international agreements and participation in expenditure on equipment,
- improving the performance of standards bodies,
- promoting quality in standardisation, and the verification thereof,
- supporting the transposition of European standards into national standards, particularly by having them translated,
- measures relating to information, promotion and profile-raising of standardisation and the promotion of European interests in international standardisation,
- secretarial services for the technical committees,
- technical projects in the field of tests for compliance with the standards,
- programmes of cooperation with and assistance to third countries,
- carrying out the work needed to apply international information technology standards uniformly throughout the Union,

CHAPTER 02 03 — INTERNAL MARKET FOR GOODS AND SECTORAL POLICIES (*cont'd*)**02 03 04** (*cont'd*)

- specifying methods of certification and laying down technical methods of certification,
- encouraging use of these standards in public procurement contracts,
- coordinating the various operations to prepare the standards and doing more to implement them (user guides, demonstrations, etc.).

Union finance is to be used to frame and implement the standardisation operation in consultation with the main participants: industry, workers' representatives, consumers, small and medium-sized enterprises, the national and European standards institutions, the public procurement agencies in the Member States, all users and industrial policy makers at national and Union levels.

Legal basis

Directive 98/34/EC of the European Parliament and of the Council of 22 June 1998 laying down a procedure for the provision of information in the field of technical standards and regulations and of rules on Information Society services (OJ L 204, 21.7.1998, p. 37).

Decision No 1673/2006/EC of the European Parliament and of the Council of 24 October 2006 on the financing of European standardisation (OJ L 315, 15.11.2006, p. 9).

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CHAPTER 02 04 — COOPERATION — SPACE AND SECURITY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 04	COOPERATION — SPACE AND SECURITY							
02 04 01	Security and space research							
02 04 01 01	Space research	1.1	232 981 000	219 001 169	212 853 000	203 753 000	129 079 020,95	124 595 562,62
02 04 01 02	Security research	1.1	225 698 000	114 356 698	215 053 000	115 953 000	139 441 602,42	54 488 972,87
02 04 01 03	Research related to transport (Galileo)	1.1	62 605 000	47 608 950	29 997 846	15 893 500	38 817 772,95	26 178 442,46
	<i>Article 02 04 01 — Subtotal</i>		521 284 000	380 966 817	457 903 846	335 599 500	307 338 396,32	205 262 977,95
02 04 02	Preparatory action — Enhancement of European security research							
02 04 02		1.1	p.m.	300 000	p.m.	1 400 000	0,—	2 371 383,91
02 04 03	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development							
02 04 03		1.1	p.m.	p.m.	p.m.	p.m.	2 455 277,42	6 246 803,64
02 04 04	Completion of previous research programmes							
02 04 04 01	Completion of programmes (prior to 2003)	1.1	—	p.m.	—	p.m.	0,—	0,—
02 04 04 02	Completion of the sixth Community framework programme (2003 to 2006)	1.1	—	6 093 946	—	22 050 000	0,—	42 904 944,36
	<i>Article 02 04 04 — Subtotal</i>		—	6 093 946	—	22 050 000	0,—	42 904 944,36
	Chapter 02 04 — Total		521 284 000	387 360 763	457 903 846	359 049 500	309 793 673,74	256 786 109,86

Remarks

These remarks are applicable to all the budget headings in this chapter.

These appropriations will be used for the Seventh Framework Programme of the European Community for research, technological development and demonstration activities, which covers the period 2007 to 2013.

It will be carried out in order to pursue the general objectives described in Article 179 of the Treaty on the Functioning of the European Union, in order to contribute to the creation of a society of knowledge, based on the European Research Area, i.e. supporting transnational cooperation at all levels throughout the Union, taking the dynamism, creativity and the excellence of European research to the limits of knowledge, strengthening human resources for research and for technology in Europe, quantitatively and qualitatively and research and innovation capacities in the whole of Europe and ensuring optimum use thereof.

These appropriations will be used in accordance with Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007 to 2013) (OJ L 391, 30.12.2006, p. 1).

The possibility of third countries or institutes from third countries taking part in European cooperation in the field of scientific and technical research is envisaged for some of these projects. Any financial contribution entered in Items 6 0 1 3 and 6 0 1 5 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

Any revenue from States taking part in the European Cooperation in the field of scientific and technical research entered in Item 6 0 1 6 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

CHAPTER 02 04 — COOPERATION — SPACE AND SECURITY (*cont'd*)

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the contributions by outside bodies to Union activities entered in Item 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

Additional appropriations will be provided under Article 02 04 03.

02 04 01 Security and space research

02 04 01 01 Space research

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
232 981 000	219 001 169	212 853 000	203 753 000	129 079 020,95	124 595 562,62

Remarks

The aim of the actions carried out in this area is to support a European space programme focusing on applications such as GMES (Global Monitoring for Environment and Security) with benefits for citizens and competitiveness of European industry, as well as Strengthening Space Foundations with benefits for the competitiveness of the European space industry specifically. This will contribute to the development of a European space policy, complementing efforts by Member States and by other key players, including the European Space Agency.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

This appropriation will also cover expenditure corresponding to revenue giving rise to the provision of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

Any revenue entered in Items 6 0 1 3, 6 0 1 5, 6 0 1 6, 6 0 3 1 and 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

COMMISSION
TITLE 02 — ENTERPRISE

CHAPTER 02 04 — COOPERATION — SPACE AND SECURITY (cont'd)

02 04 01 (cont'd)

02 04 01 02 Security research

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
225 698 000	114 356 698	215 053 000	115 953 000	139 441 602,42	54 488 972,87

Remarks

The aim of the actions carried out in this area is to develop the technologies and knowledge for building capabilities with a civil application focus needed to ensure the security of citizens from threats such as terrorism and crime as well as from the impact and consequences of unintended incidents such as natural disasters or industrial accidents; to ensure optimal and concerted use of available and evolving technologies to the benefit of European security while respecting fundamental human rights; and to stimulate cooperation between providers and users of security solutions; through the activities at the same time to reinforce the technology basis of the European security industry and to strengthen its competitiveness. In this regard, special efforts should be made to work towards the development of a European Cyber Security Strategy.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

This appropriation will also cover expenditure corresponding to revenue giving rise to the provision of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

Any revenue entered in Items 6 0 1 3, 6 0 1 5, 6 0 1 6, 6 0 3 1 and 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

02 04 01 03 Research related to transport (Galileo)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
62 605 000	47 608 950	29 997 846	15 893 500	38 817 772,95	26 178 442,46

Remarks

Former Item 06 06 02 01 (in part)

This appropriation is intended to cover action aimed at developing the European Satellite Navigation System (Galileo) with a view to the next technology generation for all transport modes, including intermodality.

CHAPTER 02 04 — COOPERATION — SPACE AND SECURITY (*cont'd*)**02 04 01** (*cont'd*)02 04 01 03 (*cont'd*)

These research measures should aim to contribute to improve transport.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

This appropriation will also cover expenditure corresponding to revenue giving rise to the provision of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

Any revenue entered in Items 6 0 1 3, 6 0 1 5, 6 0 1 6, 6 0 3 1 and 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007 to 2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

02 04 02 **Preparatory action — Enhancement of European security research***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	300 000	p.m.	1 400 000	0,—	2 371 383,91

Remarks

This appropriation is intended to cover former contractual commitments related to this preparatory action, which constitutes the Commission's contribution to the wider Union agenda for addressing key security challenges facing Europe today and focuses on increasing of security for citizens.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

COMMISSION

TITLE 02 — ENTERPRISE

CHAPTER 02 04 — COOPERATION — SPACE AND SECURITY (*cont'd*)02 04 02 (*cont'd*)*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).

02 04 03 Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	2 455 277,42	6 246 803,64

Remarks

Former Articles 02 04 03 and 06 06 04 (in part)

This appropriation is intended to cover expenditure corresponding to revenue giving rise to the provision of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

Any revenue entered in Items 6 0 1 3, 6 0 1 5, 6 0 1 6, 6 0 3 1 and 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

02 04 04 Completion of previous research programmes

02 04 04 01 Completion of programmes (prior to 2003)

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover earlier commitments related to the research programme prior to 2003.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Council Decision 87/516/Euratom, EEC of 28 September 1987 concerning the framework programme of Community activities in the field of research and technological development (1987 to 1991) (OJ L 302, 24.10.1987, p. 1).

Council Decision 90/221/Euratom, EEC of 23 April 1990 concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 117, 8.5.1990, p. 28).

Council Decision 93/167/Euratom, EEC of 15 March 1993 adapting Decision 90/221/Euratom, EEC concerning the Framework Programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 69, 20.3.1993, p. 43).

CHAPTER 02 04 — COOPERATION — SPACE AND SECURITY (*cont'd*)**02 04 04** (*cont'd*)02 04 04 01 (*cont'd*)

Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 126, 18.5.1994, p. 1).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4.4.1996, p. 69).

Decision No 2535/97/EC of the European Parliament and of the Council of 1 December 1997 adapting for the second time Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 347, 18.12.1997, p. 1).

Decision No 182/1999/EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L 26, 1.2.1999, p. 1).

02 04 04 02 Completion of the sixth Community framework programme (2003 to 2006)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	6 093 946	—	22 050 000	0,—	42 904 944,36

Remarks

This appropriation is intended to cover earlier commitments related to the sixth Community framework programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1513/2002/EC of the European Parliament and of the Council of 27 June 2002 concerning the sixth framework programme of the European Community for research, technological development and demonstration activities, contributing to the creation of the European Research Area and to innovation (2002 to 2006) (OJ L 232, 29.8.2002, p. 1).

Council Decision 2002/835/EC of 30 September 2002 adopting a specific programme for research, technological development and demonstration: 'structuring the European Research Area' (2002-2006) (OJ L 294, 29.10.2002, p. 44).

COMMISSION
TITLE 02 — ENTERPRISE

CHAPTER 02 05 — EUROPEAN SATELLITE NAVIGATION PROGRAMMES (EGNOS AND GALILEO)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 05	EUROPEAN SATELLITE NAVIGATION PROGRAMMES (EGNOS AND GALILEO)							
02 05 01	European satellite navigation programmes (EGNOS and Galileo)	1.1	191 941 800	523 698 449	890 900 000	450 000 000	846 712 800,—	721 918 525,—
02 05 02	European GNSS Agency							
02 05 02 01	European GNSS Agency — Contribution to Titles 1 and 2	1.1	5 621 000	5 621 000	2 635 000	2 635 000	4 500 000,—	4 460 000,—
02 05 02 02	European GNSS Agency — Contribution to Title 3	1.1	2 579 000	2 579 000	2 500 000	2 500 000	2 910 000,—	2 800 000,—
	<i>Article 02 05 02 — Subtotal</i>		8 200 000	8 200 000	5 135 000	5 135 000	7 410 000,—	7 260 000,—
	Chapter 02 05 — Total		200 141 800	531 898 449	896 035 000	455 135 000	854 122 800,—	729 178 525,—

02 05 01 **European satellite navigation programmes (EGNOS and Galileo)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
191 941 800	523 698 449	890 900 000	450 000 000	846 712 800,00	721 918 525,00

Remarks

Former Article 06 08 01

The Union contribution to the European GNSS programmes is granted with a view to co-financing:

- activities related to the finalisation of the development phase,
- activities related to the deployment phase, covering the construction and the launch of the satellites as well as the complete setting up of the ground infrastructure,
- the first series of activities related to the launch of the commercial operating phase, which include management of the satellite and ground station infrastructure, on the one hand, and constant maintenance and updating of the system, on the other hand.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Regulation (EC) No 683/2008 of the European Parliament and of the Council of 9 July 2008 on the further implementation of the European satellite navigation programmes (EGNOS and Galileo) (OJ L 196, 24.7.2008, p. 1).

CHAPTER 02 05 — EUROPEAN SATELLITE NAVIGATION PROGRAMMES (EGNOS AND GALILEO) (cont'd)

02 05 02 **European GNSS Agency**

02 05 02 01 European GNSS Agency — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 621 000	5 621 000	2 635 000	2 635 000	4 500 000,00	4 460 000,00

*Remarks**Former Item 06 08 02 01*

This appropriation is intended to cover the staff and administrative expenditure of the European GNSS Agency (Titles 1 and 2).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the European GNSS Agency is set out in the Part entitled 'Establishment plan staff' of Section III — Commission.

Legal basis

Regulation (EU) No 912/2010 of the European Parliament and of the Council of 22 September 2010 setting up the European GNSS Agency (OJ L 276, 20.10.2010, p. 11).

02 05 02 02 European GNSS Agency — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 579 000	2 579 000	2 500 000	2 500 000	2 910 000,00	2 800 000,00

*Remarks**Former Item 06 08 02 02*

This appropriation is intended to cover the Agency's operational expenditure relating to the work programme (Title 3).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

COMMISSION

TITLE 02 — ENTERPRISE

CHAPTER 02 05 — EUROPEAN SATELLITE NAVIGATION PROGRAMMES (EGNOS AND GALILEO) (*cont'd*)

02 05 02 (*cont'd*)

02 05 02 02 (*cont'd*)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The European Union subsidy for 2011 amounts to a total of EUR 8 200 000.

Legal basis

Regulation (EU) No 912/2010 of the European Parliament and of the Council of 22 September 2010 setting up the European GNSS Agency (OJ L 276, 20.10.2010, p. 11).

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR ENTERPRISE
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR ENTERPRISE

TITLE 03
COMPETITION

TITLE 03
COMPETITION

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
03 01	ADMINISTRATIVE EXPENDITURE OF THE 'COMPETITION' POLICY AREA	93 403 671	93 403 671	90 604 037	90 604 037	91 573 732,56	91 573 732,56
	<i>Reserves (40 01 40)</i>	56 917	56 917	203 854	203 854		
		93 460 588	93 460 588	90 807 891	90 807 891	91 573 732,56	91 573 732,56
03 03	CARTELS, ANTI-TRUST AND LIB- ERALISATION	p.m.	p.m.	p.m.	p.m.	0,—	3 072 911,49
	Title 03 — Total	93 403 671	93 403 671	90 604 037	90 604 037	91 573 732,56	94 646 644,05
	Reserves (40 01 40)	56 917	56 917	203 854	203 854		
		93 460 588	93 460 588	90 807 891	90 807 891	91 573 732,56	94 646 644,05

COMMISSION
TITLE 03 — COMPETITION

TITLE 03
COMPETITION

CHAPTER 03 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMPETITION' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
03 01	ADMINISTRATIVE EXPENDITURE OF THE 'COMPETITION' POLICY AREA				
03 01 01	Expenditure related to staff in active employment in the 'Competition' policy area	5	74 886 165	72 630 958	71 974 001,83
	Reserves (40 01 40)		56 917	203 854	
			74 943 082	72 834 812	71 974 001,83
03 01 02	External staff and other management expenditure in support of the 'Competition' policy area				
03 01 02 01	External staff	5	6 257 550	5 880 965	6 365 701,66
03 01 02 11	Other management expenditure	5	6 833 697	6 780 732	7 581 901,24
	Article 03 01 02 — Subtotal		13 091 247	12 661 697	13 947 602,90
03 01 03	Expenditure related to equipment, furniture and services of the 'Competition' policy area	5	5 426 259	5 311 382	5 652 127,83
	Chapter 03 01 — Total		93 403 671	90 604 037	91 573 732,56
	Reserves (40 01 40)		56 917	203 854	
			93 460 588	90 807 891	91 573 732,56

03 01 01 **Expenditure related to staff in active employment in the 'Competition' policy area**

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
03 01 01	74 886 165	72 630 958	71 974 001,83
Reserves (40 01 40)	56 917	203 854	
Total	74 943 082	72 834 812	71 974 001,83

03 01 02 **External staff and other management expenditure in support of the 'Competition' policy area**

03 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
6 257 550	5 880 965	6 365 701,66

CHAPTER 03 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMPETITION’ POLICY AREA (cont'd)**03 01 02** (cont'd)

03 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
6 833 697	6 780 732	7 581 901,24

03 01 03 *Expenditure related to equipment, furniture and services of the ‘Competition’ policy area*

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 426 259	5 311 382	5 652 127,83

COMMISSION
TITLE 03 — COMPETITION

CHAPTER 03 03 — CARTELS, ANTI-TRUST AND LIBERALISATION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
03 03	CARTELS, ANTI-TRUST AND LIBERALISATION							
03 03 01	<i>Completion of accompanying measures to the reform of the mergers, anti-trust and market liberalisation and cartels activity</i>	1.1	—	p.m.	—	p.m.	0,—	0,—
03 03 02	<i>Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy</i>	5	p.m.	p.m.	p.m.	p.m.	0,—	3 072 911,49
Chapter 03 03 — Total			p.m.	p.m.	p.m.	p.m.	0,—	3 072 911,49

03 03 01 *Completion of accompanying measures to the reform of the mergers, anti-trust and market liberalisation and cartels activity*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover payments in respect of commitments relating to previous years.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation in accordance with the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 791/2004/EC of the European Parliament and of the Council of 21 April 2004 establishing a Community action programme to promote bodies active at European level and support specific activities in the field of education and training (O) L 138, 30.4.2004, p. 31).

03 03 02 *Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	3 072 911,49

Remarks

In order to ensure that the rules on competition concerning agreements, decisions of associations of undertakings and restrictive practices (Article 101 of the Treaty on the Functioning of the European Union/former Article 81 of the Treaty establishing the European Community), abuses of a dominant position (Article 102 of the Treaty on the Functioning of the European Union/former Article 82 of the Treaty establishing the European Community), aids granted by States (Articles 107 and 108 of the Treaty on the Functioning of the European Union/former Articles 87 and 88 of the EC Treaty establishing the European Community) and concentrations between undertakings (Regulation (EC) No 139/2004) are enforced, the Commission is empowered to take decisions, to conduct investigations and to impose penalties or order recovery.

CHAPTER 03 03 — CARTELS, ANTI-TRUST AND LIBERALISATION (*cont'd*)**03 03 02** (*cont'd*)

The Commission's decisions are subject to review by the Court of Justice of the European Union in accordance with the Treaty on the Functioning of the European Union.

As a prudential measure, it is appropriate to take into account the possibility of budgetary implications stemming from rulings of the Court of Justice of the European Union.

This appropriation is intended to cover any expenditure arising from damages awarded by the Court of Justice of the European Union to claimants and resulting from legal proceedings against the Commission's decisions in the field of competition.

Since a reasonable estimate of the financial impact on the general budget cannot be established beforehand, a token entry ('p.m.') appears in this article. If necessary, the Commission will propose to make available the appropriations related to actual needs by means of transfers or through a preliminary draft amending budget.

Legal basis

Articles 101 and 102 of the Treaty on the Functioning of the European Union (former Articles 81 and 82 of the Treaty establishing the European Community) and derived legislation, in particular:

- Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1),
- Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (the EC Merger Regulation) (OJ L 24, 29.1.2004, p. 1).

Articles 107 and 108 of the Treaty on the Functioning of the European Union (former Articles 87 and 88 of the Treaty establishing the European Community) and derived legislation, in particular:

- Council Regulation (EC) No 659/1999 of 22 March 1999 laying down detailed rules for the application of Article 93 of the EC Treaty (OJ L 83, 27.3.1999, p. 1).

COMMISSION

TITLE 03 — COMPETITION

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR COMPETITION
- POLICY COORDINATION, EUROPEAN COMPETITION NETWORK AND INTERNATIONAL COOPERATION
- CONTROL OF STATE AID
- MERGER CONTROL

TITLE 04

EMPLOYMENT AND SOCIAL AFFAIRS

COMMISSION
TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

TITLE 04

EMPLOYMENT AND SOCIAL AFFAIRS

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
04 01	ADMINISTRATIVE EXPENDITURE OF THE 'EMPLOYMENT AND SOCIAL AFFAIRS' POLICY AREA	95 925 690	95 925 690	101 669 984	101 669 984	100 024 931,79	100 024 931,79
	<i>Reserves (40 01 40)</i>	44 335	44 335	423 970	423 970		
		95 970 025	95 970 025	102 093 954	102 093 954	100 024 931,79	100 024 931,79
04 02	EUROPEAN SOCIAL FUND	10 963 813 972	8 743 950 522	10 827 964 982	8 203 377 500	10 791 101 589,94	8 561 695 068,30
04 03	WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY	79 130 000	64 266 181	72 500 000	62 700 000	67 579 499,86	57 651 786,37
04 04	EMPLOYMENT, SOCIAL SOLIDARITY AND GENDER EQUALITY	157 056 000	151 704 616	158 690 593	135 500 593	146 727 982,86	112 806 536,98
	<i>Reserves (40 02 41)</i>			25 000 000	25 000 000		
		157 056 000	151 704 616	183 690 593	160 500 593	146 727 982,86	112 806 536,98
04 05	EUROPEAN GLOBALISATION ADJUSTMENT FUND (EGF)	p.m.	47 608 950	p.m.	p.m.	12 387 700,—	12 387 700,—
04 06	INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA) — HUMAN RESOURCES DEVELOPMENT	102 400 000	59 987 277	87 500 000	29 835 000	76 900 000,—	65 239 055,32
	Title 04 — Total	11 398 325 662	9 163 443 236	11 248 325 559	8 533 083 077	11 194 721 704,45	8 909 805 078,76
	<i>Reserves (40 01 40, 40 02 41)</i>	44 335	44 335	25 423 970	25 423 970		
		11 398 369 997	9 163 487 571	11 273 749 529	8 558 507 047	11 194 721 704,45	8 909 805 078,76

COMMISSION

TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

TITLE 04

EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EMPLOYMENT AND SOCIAL AFFAIRS' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
04 01	ADMINISTRATIVE EXPENDITURE OF THE 'EMPLOYMENT AND SOCIAL AFFAIRS' POLICY AREA				
04 01 01	Expenditure related to staff in active employment in the 'Employment and social affairs' policy area	5	58 331 356	61 983 488	61 375 210,45
	Reserves (40 01 40)		44 335	173 970	
			58 375 691	62 157 458	61 375 210,45
04 01 02	External staff and other management expenditure in support the 'Employment and social affairs' policy area				
04 01 02 01	External staff	5	4 107 915	4 785 511	4 783 235,57
04 01 02 11	Other management expenditure	5	5 501 723	7 533 235	7 868 538,29
	Article 04 01 02 — Subtotal		9 609 638	12 318 746	12 651 773,86
04 01 03	Expenditure related to equipment, furniture and services of the 'Employment and social affairs' policy area	5	4 226 696	4 532 750	4 818 154,73
04 01 04	Support expenditure for operations in the 'Employment and social affairs' policy area				
04 01 04 01	European Social Fund (ESF) and non-operational technical assistance — Expenditure on administrative management	1.2	16 500 000	16 500 000	15 025 225,88
04 01 04 02	Industrial relations and social dialogue — Expenditure on administrative management	1.1	260 000	260 000	49 309,52
04 01 04 04	EURES (European Employment Services) — Expenditure on administrative management	1.1	470 000	470 000	477 975,29
04 01 04 06	Analysis of and studies on the social situation, demographics and the family — Expenditure on administrative management	1.1	100 000	100 000	98 370,27

COMMISSION
TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘EMPLOYMENT AND SOCIAL AFFAIRS’ POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
04 01 04 08	Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries — Expenditure on administrative management	1.1	400 000	400 000	275 974,95
04 01 04 10	Progress programme — Expenditure on administrative management	1.1	4 380 000	4 130 000	3 706 021,18
04 01 04 11	European Progress Microfinance Facility — Administrative expenditure	1.1	250 000	p.m.	
	Reserves (40 01 40)			250 000	
			250 000	250 000	
04 01 04 13	Instrument for Pre-Accession Assistance (IPA) — Human resources component — Expenditure on administrative management	4	1 398 000	975 000	1 299 361,63
04 01 04 14	European Globalisation Adjustment Fund (EGF) — Expenditure on administrative management	1.1	p.m.	p.m.	247 554,03
	Article 04 01 04 — Subtotal		23 758 000	22 835 000	21 179 792,75
	Reserves (40 01 40)			250 000	
			23 758 000	23 085 000	21 179 792,75
	Chapter 04 01 — Total		95 925 690	101 669 984	100 024 931,79
	Reserves (40 01 40)		44 335	423 970	
			95 970 025	102 093 954	100 024 931,79

04 01 01 *Expenditure related to staff in active employment in the ‘Employment and social affairs’ policy area*

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
04 01 01	58 331 356	61 983 488	61 375 210,45
Reserves (40 01 40)	44 335	173 970	
Total	58 375 691	62 157 458	61 375 210,45

04 01 02 *External staff and other management expenditure in support the ‘Employment and social affairs’ policy area*

04 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 107 915	4 785 511	4 783 235,57

COMMISSION

TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EMPLOYMENT AND SOCIAL AFFAIRS' POLICY AREA (cont'd)

04 01 02 (cont'd)

04 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 501 723	7 533 235	7 868 538,29

04 01 03 **Expenditure related to equipment, furniture and services of the 'Employment and social affairs' policy area**

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 226 696	4 532 750	4 818 154,73

04 01 04 **Support expenditure for operations in the 'Employment and social affairs' policy area**

04 01 04 01 European Social Fund (ESF) and non-operational technical assistance — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
16 500 000	16 500 000	15 025 225,88

Remarks

This appropriation is intended to cover the ESF-funded technical assistance measures provided for in Article 9 of Regulation (EC) No 1081/2006. Technical assistance covers preparatory, monitoring, evaluation, supervision and management measures required for the implementation of the ESF by the Commission. This appropriation may, in particular, be used to cover:

- support expenditure (representation expenses, training, meetings, missions, translations),
- information and publishing expenditure,
- expenditure on information technology and telecommunications,
- expenditure on support for accessibility for disabled people within technical assistance measures,
- contracts for the provision of services,
- expenditure on external staff at headquarters (contract agents, seconded national experts or agency staff) up to EUR 5 000 000.

This appropriation is also intended to support administrative learning and cooperation with non-governmental organisations and social partners.

Legal basis

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

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).

COMMISSION
TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EMPLOYMENT AND SOCIAL AFFAIRS' POLICY AREA (cont'd)

04 01 04 (cont'd)

04 01 04 02 Industrial relations and social dialogue — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
260 000	260 000	49 309,52

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Item 04 03 03 01.

04 01 04 04 EURES (European Employment Services) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
470 000	470 000	477 975,29

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

See Article 04 03 04.

04 01 04 06 Analysis of and studies on the social situation, demographics and the family — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
100 000	100 000	98 370,27

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 04 03 07.

COMMISSION

TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EMPLOYMENT AND SOCIAL AFFAIRS' POLICY AREA (cont'd)

04 01 04 (cont'd)

04 01 04 08 Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
400 000	400 000	275 974,95

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

See Article 04 03 05.

04 01 04 10 Progress programme — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 380 000	4 130 000	3 706 021,18

Remarks

This appropriation is intended to cover:

- expenditure on technical and administrative assistance for the implementation of measures to achieve equality between men and women and tackling the particular needs of disabled people,
- expenditure, limited to EUR 600 000, to cover travel, subsistence and incidental expenses of members and experts, expenses related to the organisation of meetings, expenses related to the specific activities and the safety campaigns of the Committee for Safety and Health at Work,
- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

COMMISSION
TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘EMPLOYMENT AND SOCIAL AFFAIRS’ POLICY AREA *(cont'd)*

04 01 04 *(cont'd)*

04 01 04 10 *(cont'd)*

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the ‘European Economic Area’ Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Article 04 04 01.

04 01 04 11 European Progress Microfinance Facility — Administrative expenditure

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
04 01 04 11	250 000	p.m.	
<i>Reserves (40 01 40)</i>		250 000	
Total	250 000	250 000	

Remarks

This appropriation is intended to cover expenditure on technical and administrative assistance for the implementation of the measures related to the European Progress Microfinance Facility.

04 01 04 13 Instrument for Pre-Accession Assistance (IPA) — Human resources component — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 398 000	975 000	1 299 361,63

Remarks

This appropriation is intended to cover:

- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on external staff in delegations (contract agents, local agents or seconded national experts) for the purposes of devolved programme management in the Union delegations in third countries or for internalisation of tasks of phased-out technical assistance offices, as well as the additional logistical and infrastructure cost, such as cost of training, meetings, missions, information technology and telecommunications and of renting directly caused by the presence in the delegation of the external staff remunerated from the appropriations of this item,
- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme.

This appropriation covers administrative expenditure under Article 04 06 01.

COMMISSION

TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EMPLOYMENT AND SOCIAL AFFAIRS' POLICY AREA (cont'd)

04 01 04 (cont'd)

04 01 04 14 European Globalisation Adjustment Fund (EGF) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	247 554,03

Remarks

This appropriation is intended to be used, at the initiative of the Commission, subject to a ceiling of 0,35 % of the annual maximum amount of the EGF. The EGF may be used to finance the preparation, monitoring, information and creation of a knowledge base relevant to the implementation of the EGF. It may also be used to finance administrative and technical support, as well as audit, control and evaluation activities necessary to implement the operations of the EGF.

Legal basis

See Article 04 05 01.

COMMISSION
TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 02 — EUROPEAN SOCIAL FUND

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 02	EUROPEAN SOCIAL FUND							
04 02 01	Completion of the European Social Fund (ESF) — Objective 1 (2000 to 2006)	1.2	p.m.	550 800 000	p.m.	267 777 500	0,—	651 398 487,81
04 02 02	Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)	1.2	p.m.	9 700 000	p.m.	1 000 000	0,—	0,—
04 02 03	Completion of the European Social Fund (ESF) — Objective 1 (prior to 2000)	1.2	p.m.	2 000 000	p.m.	2 000 000	21 833,15	1 384 396,36
04 02 04	Completion of the European Social Fund (ESF) — Objective 2 (2000 to 2006)	1.2	p.m.	48 000 000	p.m.	59 400 000	0,—	113 326 036,26
04 02 05	Completion of the European Social Fund (ESF) — Objective 2 (prior to 2000)	1.2	p.m.	1 000 000	p.m.	1 000 000	0,—	62 454,38
04 02 06	Completion of the European Social Fund (ESF) — Objective 3 (2000 to 2006)	1.2	p.m.	360 299 039	p.m.	160 100 000	0,—	654 632 409,91
04 02 07	Completion of the European Social Fund (ESF) — Objective 3 (prior to 2000)	1.2	p.m.	2 000 000	p.m.	2 000 000	0,—	1 075 043,45
04 02 08	Completion of EQUAL (2000 to 2006)	1.2	p.m.	72 000 000	p.m.	21 200 000	0,—	121 250 779,40
04 02 09	Completion of previous Community initiative programmes (prior to 2000)	1.2	p.m.	1 000 000	p.m.	1 000 000	0,—	1 734 831,80
04 02 10	Completion of the European Social Fund (ESF) — Technical assistance and innovative measures (2000 to 2006)	1.2	—	p.m.	p.m.	4 000 000	0,—	6 211 235,40
04 02 11	Completion of the European Social Fund (ESF) — Technical assistance and innovative measures (prior to 2000)	1.2	p.m.	p.m.	p.m.	p.m.	0,—	119 105,—
04 02 17	European Social Fund (ESF) — Convergence	1.2	7 748 847 361	5 430 000 000	7 473 667 217	5 256 700 000	7 305 903 755,—	4 390 658 515,25
04 02 18	European Social Fund (ESF) — PEACE	1.2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
04 02 19	European Social Fund (ESF) — Regional competitiveness and employment	1.2	3 204 966 611	2 259 651 483	3 343 826 311	2 416 700 000	3 477 243 743,—	2 616 162 791,73
04 02 20	European Social Fund (ESF) — Operational technical assistance (2007 to 2013)	1.2	10 000 000	7 500 000	10 471 454	10 500 000	7 932 258,79	3 678 981,55
	Chapter 04 02 — Total		10 963 813 972	8 743 950 522	10 827 964 982	8 203 377 500	10 791 101 589,94	8 561 695 068,30

COMMISSION

TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 02 — EUROPEAN SOCIAL FUND (*cont'd*)*Remarks*

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

Regulation (EC) No 1083/2006 provides for financial corrections for the period 2007 to 2013.

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

Regulation (EC) No 1083/2006 lays down the conditions for reimbursement of pre-financing for the period 2007 to 2013.

The special programme for peace and reconciliation is being continued, in accordance with the decisions of the Berlin European Council of 24 and 25 March 1999, to provide EUR 500 000 000 for the new period of validity of the programme. Additionality is to be fully observed. The Commission is to submit an annual report to the European Parliament on this measure.

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

Legal basis

Treaty establishing the European Community, and in particular Articles 158, 159 and 161 thereof. Treaty on the Functioning of the European Union, and in particular Articles 174, 175 and 177 thereof.

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

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

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).

Reference acts

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

Conclusions of the Brussels European Council of 16 and 17 December 2005.

04 02 01 Completion of the European Social Fund (ESF) — Objective 1 (2000 to 2006)*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	550 800 000	p.m.	267 777 500	0,—	651 398 487,81

Remarks

This appropriation is intended to cover the funding by the ESF of commitments remaining to be settled from the programming period 2000 to 2006.

Legal basis

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

COMMISSION
TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 02 — EUROPEAN SOCIAL FUND (cont'd)

04 02 02 **Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	9 700 000	p.m.	1 000 000	0,—	0,—

Remarks

This appropriation is intended to cover the funding by the ESF of commitments remaining to be settled from the programming period 2000 to 2006.

Legal basis

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

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49).

Reference acts

Conclusions of the Berlin European Council of 24 and 25 March 1999, and in particular paragraph 44(b) thereof.

Conclusions of the Brussels European Council of 17 and 18 June 2004, and in particular paragraph 49 thereof.

04 02 03 **Completion of the European Social Fund (ESF) — Objective 1 (prior to 2000)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 000 000	p.m.	2 000 000	21 833,15	1 384 396,36

Remarks

This appropriation is intended to cover the funding by the ESF of commitments remaining to be settled from earlier programming periods in respect of former Objectives 1 and 6.

Legal basis

Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 38).

Council Regulation (EEC) No 2950/83 of 17 October 1983 on the implementation of Decision 83/516/EEC on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 1).

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).

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

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

COMMISSION

TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 02 — EUROPEAN SOCIAL FUND (*cont'd*)**04 02 04 Completion of the European Social Fund (ESF) — Objective 2 (2000 to 2006)***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	48 000 000	p.m.	59 400 000	0,—	113 326 036,26

Remarks

This appropriation is intended to cover the funding by the ESF of commitments remaining to be settled from the programming period 2000 to 2006.

Legal basis

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

04 02 05 Completion of the European Social Fund (ESF) — Objective 2 (prior to 2000)*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	p.m.	1 000 000	0,—	62 454,38

Remarks

This appropriation is intended to cover the funding by the ESF of commitments remaining to be settled from earlier programming periods in respect of former Objectives 2 and 5(b).

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).

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

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

04 02 06 Completion of the European Social Fund (ESF) — Objective 3 (2000 to 2006)*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	360 299 039	p.m.	160 100 000	0,—	654 632 409,91

Remarks

This appropriation is intended to cover the funding by the ESF of commitments remaining to be settled from the programming period 2000 to 2006.

Legal basis

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

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TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 02 — EUROPEAN SOCIAL FUND (cont'd)

04 02 07 Completion of the European Social Fund (ESF) — Objective 3 (prior to 2000)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 000 000	p.m.	2 000 000	0,—	1 075 043,45

Remarks

This appropriation is intended to cover the funding by the ESF of commitments remaining to be settled from earlier programming periods in respect of former Objectives 3 and 4.

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).

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

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

04 02 08 Completion of EQUAL (2000 to 2006)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	72 000 000	p.m.	21 200 000	0,—	121 250 779,40

Remarks

This appropriation is intended to cover the funding by the ESF of commitments remaining to be settled from the programming period 2000 to 2006.

Legal basis

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

Reference acts

Communication from the Commission to the Member States of 14 April 2000 establishing the guidelines for the Community initiative EQUAL concerning transnational cooperation to promote new means of combating all forms of discrimination and inequalities in connection with the labour market (OJ C 127, 5.5.2000, p. 2).

04 02 09 Completion of previous Community initiative programmes (prior to 2000)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	p.m.	1 000 000	0,—	1 734 831,80

Remarks

This appropriation is intended to cover the funding by the ESF of commitments remaining to be settled from Community initiatives preceding the programming period 2000 to 2006.

COMMISSION

TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 02 — EUROPEAN SOCIAL FUND (*cont'd*)04 02 09 (*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).

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

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

Reference acts

Commission communication to the Member States of 13 May 1992 laying down guidelines for operational programmes which Member States are invited to establish within the framework of a Community initiative for regions heavily dependent on the textiles and clothing sector (RETEX) (OJ C 142, 4.6.1992, p. 5).

Commission communication to the Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance within the framework of a Community initiative concerning the restructuring of the fisheries sector (PESCA) (OJ C 180, 1.7.1994, p. 1).

Commission communication to the Member States of 15 June 1994 laying down guidelines for the operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (URBAN) (OJ C 180, 1.7.1994, p. 6).

Commission communication to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to propose in the framework of a Community initiative concerning the adaptation of small and medium-sized enterprises to the single market (SMEs initiative) (OJ C 180, 1.7.1994, p. 10).

Commission communication to the Member States of 15 June 1994 laying down guidelines for the RETEX initiative (OJ C 180, 1.7.1994, p. 17).

Commission communication to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to establish in the framework of a Community initiative concerning defence conversion (Konver) (OJ C 180, 1.7.1994, p. 18).

Commission communication to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of steel areas (Resider II) (OJ C 180, 1.7.1994, p. 22).

Commission communication to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of coal-mining areas (Rechar II) (OJ C 180, 1.7.1994, p. 26).

Commission communication to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of the Community initiative 'Adaptation of the workforce to industrial change' (ADAPT), aimed at promoting employment and the adaptation of the workforce to industrial change (OJ C 180, 1.7.1994, p. 30).

Commission communication to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of a Community initiative 'Employment and development of human resources' aimed at promoting employment growth mainly through the development of human resources (Employment) (OJ C 180, 1.7.1994, p. 36).

Commission communication to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning the most remote regions (REGIS II) (OJ C 180, 1.7.1994, p. 44).

Commission communication to Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance in the framework of a Community initiative for rural development (Leader II) (OJ C 180, 1.7.1994, p. 48).

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TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 02 — EUROPEAN SOCIAL FUND (*cont'd*)

04 02 09 (*cont'd*)

Commission communication to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning border development, cross-border cooperation and selected energy networks (Interreg II) (OJ C 180, 1.7.1994, p. 60).

Commission notice to the Member States of 16 May 1995 laying down guidelines for an initiative in the framework of the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (PEACE I) (OJ C 186, 20.7.1995, p. 3).

Commission communication to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (URBAN) (OJ C 200, 10.7.1996, p. 4).

Commission communication to the Member States of 8 May 1996 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of the Community initiative on adaptation of the workforce to industrial change (ADAPT) aimed at promoting employment growth and the adaptation of the workforce to industrial change (OJ C 200, 10.7.1996, p. 7).

Commission communication to the Member States of 8 May 1996 laying down amended guidelines for operational programmes or global grants which Member States are invited to propose within the framework of a Community initiative on employment and development of human resources aimed at promoting employment growth mainly through the development of human resources (OJ C 200, 10.7.1996, p. 13).

Commission communication to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community Interreg initiative concerning transnational cooperation on spatial planning (Interreg II C) (OJ C 200, 10.7.1996, p. 23).

Commission communication of 26 November 1997 to the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions on the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (1995 to 1999) (PEACE I) (COM(1997) 642 final).

04 02 10 **Completion of the European Social Fund (ESF) — Technical assistance and innovative measures (2000 to 2006)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	p.m.	4 000 000	0,—	6 211 235,40

Remarks

This appropriation is intended to cover the funding by the ESF of commitments remaining to be settled from the programming period 2000 to 2006 for innovative measures and technical assistance as provided for in Articles 22 and 23 of Regulation (EC) No 1260/1999. The innovative measures included studies, pilot projects and exchanges of experience. They were intended in particular to bring about a qualitative improvement in Structural Fund measures. Technical assistance covered preparatory, monitoring, evaluation, supervision and management measures required for implementation of the ESF. The appropriation was, in particular, used to cover:

- support expenditure (representation expenses, training, meetings, missions),
- information and publishing expenditure,
- expenditure on information technology and telecommunications,
- contracts for the provision of services and studies,
- grants.

COMMISSION

TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 02 — EUROPEAN SOCIAL FUND (*cont'd*)04 02 10 (*cont'd*)*Legal basis*

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).

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

04 02 11 **Completion of the European Social Fund (ESF) — Technical assistance and innovative measures (prior to 2000)***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	119 105,00

Remarks

This appropriation is intended to cover the settlement of ESF commitments from previous programming periods for innovative measures or for preparatory, monitoring, evaluation, supervision and management measures or any other similar form of technical assistance provided for in the relevant Regulations.

It also funds the former multiannual measures, in particular those approved and implemented under the other abovementioned Regulations, which are not covered by the priority objectives of the Structural Funds.

Legal basis

Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 38).

Council Regulation (EEC) No 2950/83 of 17 October 1983 on the implementation of Decision 83/516/EEC on the tasks of the European Social Fund (OJ L 289, 22.10.1983, p. 1).

Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ L 197, 27.7.1985, p. 1).

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).

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

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

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TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 02 — EUROPEAN SOCIAL FUND (*cont'd*)

04 02 17 *European Social Fund (ESF) — Convergence*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 748 847 361	5 430 000 000	7 473 667 217	5 256 700 000	7 305 903 755,00	4 390 658 515,25

Remarks

The action taken by the Union pursuant to Article 174 of the Treaty on the Functioning of the European Union shall be designed to strengthen the economic and social cohesion of the enlarged Union in order to promote the harmonious, balanced and sustainable development of the Union. This action shall be taken with the aid of the cohesion policy funds, the European Investment Bank (EIB) and other existing financial instruments. It shall aim to reduce the economic, social and territorial disparities which have arisen, particularly in countries and regions whose development is lagging behind, in connection with the speeding-up of economic and social restructuring and population ageing.

The action taken under the cohesion policy funds shall incorporate, at national and regional level, the Union's priorities for sustainable development by strengthening growth, competitiveness and employment, and social inclusion, as well as protecting and improving the quality of the environment.

The 'Convergence' objective shall be geared to speeding up the convergence of the least-developed Member States and regions by improving conditions for growth and employment through increasing and improving the quality of investment in physical and human capital, the development of innovation and of the knowledge society, adaptability to economic and social changes, protection and improvement of the environment, as well as administrative efficiency. This objective shall constitute the cohesion policy funds' priority. The actions taken under the cohesion policy funds will respect equal opportunities for women and men.

Part of this appropriation supports improvements in child care to enable children to live in a family type setting. This support includes:

- cooperation between and technical assistance to non-governmental organisations and local authorities, including assisting them in finding out which projects are eligible for Union funding,
- identification and exchange of best practices as well as the broader application of these practices, including thorough monitoring at child level.

Part of the appropriation is intended for financing sustainable and environmentally friendly actions (Green New Deal) that provide for reconciling economic, social and environmental development requirements and for recovery of European regions after the economic and financial crisis.

Legal basis

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

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).

COMMISSION

TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 02 — EUROPEAN SOCIAL FUND (*cont'd*)**04 02 18** *European Social Fund (ESF) — PEACE**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

In recognition of the special effort for the peace process in Northern Ireland, a total of EUR 200 000 000 will be allocated for the PEACE Programme for the period 2007 to 2013. This programme will be implemented in full compliance with the principle of additionality of structural fund operations.

Legal basis

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

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).

Reference acts

Conclusions of the Brussels European Council of 16 and 17 December 2005.

04 02 19 *European Social Fund (ESF) — Regional competitiveness and employment**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 204 966 611	2 259 651 483	3 343 826 311	2 416 700 000	3 477 243 743,00	2 616 162 791,73

Remarks

The action taken by the Union pursuant to Article 174 of the Treaty on the Functioning of the European Union shall be designed to strengthen the economic and social cohesion of the enlarged Union in order to promote the harmonious, balanced and sustainable development of the Union. This action shall be taken with the aid of the cohesion policy funds, the European Investment Bank (EIB) and other existing financial instruments. It shall aim to reduce the economic, social and territorial disparities which have arisen, particularly in countries and regions whose development is lagging behind, in connection with the speeding-up of economic and social restructuring and population ageing.

The action taken under the cohesion policy funds shall incorporate, at national and regional level, the Union's priorities for sustainable development by strengthening growth, competitiveness and employment, social inclusion, as well as protecting and improving the quality of the environment.

The 'Regional competitiveness and employment' objective shall, outside the least-developed regions, be geared to strengthening regions' competitiveness and attractiveness as well as employment by anticipating economic and social changes, including those linked to the opening up of trade, through increasing and improving the quality of investment in human capital, innovation and the promotion of the knowledge society, entrepreneurship, the protection and improvement of the environment, and the improvement of accessibility, the adaptability of workers and businesses as well as the development of inclusive job markets. The actions taken under the cohesion policy funds will respect equal opportunities for women and men.

Part of the appropriation is intended for financing sustainable and environmentally friendly actions (Green New Deal) that provide for reconciling economic, social and environmental development requirements and for recovery of European regions after the economic and financial crisis.

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TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 02 — EUROPEAN SOCIAL FUND (cont'd)

04 02 19 (cont'd)

Legal basis

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

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).

04 02 20 **European Social Fund (ESF) — Operational technical assistance (2007 to 2013)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	7 500 000	10 471 454	10 500 000	7 932 258,79	3 678 981,55

Remarks

This appropriation is intended to cover technical assistance as provided for in Articles 45 and 46 of Regulation (EC) No 1083/2006 and in Article 9 of Regulation (EC) No 1081/2006.

Technical assistance covers preparatory, monitoring, evaluation, supervision and management measures required for implementation of the ESF. The appropriation may, in particular, be used to meet:

- support expenditure (representation expenses, training, meetings, missions),
- information and publishing expenditure,
- expenditure on information technology and telecommunications,
- expenditure on support for accessibility for people with disabilities within technical assistance measures,
- expenditure on a high level group to ensure the implementation of overarching principles such as equality between men and women, accessibility for disabled people and sustainable development,
- contracts for the provision of services, evaluation studies (including the ex post evaluation for the period 2000 to 2006) and studies,
- grants.

Technical assistance also includes exchanges of experience, awareness-raising activities, seminars, networking and peer reviews serving to identify and disseminate good practice and encourage mutual learning and transnational and inter-regional cooperation with the aim of enhancing the policy dimension and contribution of the ESF to the Union objectives in relation to employment and social inclusion.

Legal basis

Regulation (EC) No 1081/2006 of the European Parliament and of the Council of 5 July 2006 on the European Social Fund and repealing Regulation (EC) No 1784/1999 (OJ L 210, 31.7.2006, p. 12).

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).

COMMISSION

TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 03 — WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 03	WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY							
04 03 02	Cost of preliminary consultation meetings with trade union repre- sentatives	1.1	500 000	428 481	450 000	400 000	400 000,—	197 157,53
04 03 03	Social dialogue and the Union's social dimension							
04 03 03 01	Industrial relations and social dialogue	1.1	16 500 000	13 806 595	16 000 000	14 000 000	15 328 292,34	13 679 842,72
04 03 03 02	Information and training mea- sures for workers' organisations	1.1	17 000 000	15 234 864	16 400 000	15 000 000	16 922 212,17	16 209 902,67
04 03 03 03	Information, consultation and participation of representatives of undertakings	1.1	7 500 000	5 713 074	7 300 000	5 500 000	6 873 440,16	5 271 298,31
	Article 04 03 03 — Subtotal		41 000 000	34 754 533	39 700 000	34 500 000	39 123 944,67	35 161 043,70
04 03 04	EURES (European Employment Services)	1.1	20 500 000	16 187 043	19 100 000	16 000 000	19 838 034,40	15 121 217,79
04 03 05	Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries	1.1	6 270 000	3 618 280	4 874 000	3 600 000	3 400 000,—	3 051 415,15
04 03 06	ENEA preparatory action on active ageing and mobility of elderly people	1.1	—	250 000	—	500 000	27 886,97	538 475,51
04 03 07	Analysis of and studies on the social situation, demographics and the family	1.1	4 860 000	3 427 844	3 876 000	3 400 000	3 849 736,02	3 439 717,12
04 03 09	Pilot project — Working and living conditions of posted workers	1.1	—	700 000	1 000 000	1 700 000	939 897,80	142 759,57
04 03 10	Pilot project — Measures for employment maintenance	1.1	—	700 000	1 000 000	600 000		
04 03 11	Pilot project — Enhancing mobility and integration of workers within the Union	1.1	—	700 000	1 000 000	500 000		
04 03 12	Pilot project — All-inclusive cooperation between public authorities, commercial firms and not-for-profit enterprises on integrating people into society and employment	1.1	1 000 000	1 000 000	1 500 000	1 500 000		

COMMISSION
TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 03 — WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 03 13	Preparatory action — Your first EURES Job	1.1	4 000 000	2 000 000				
04 03 14	Pilot project — Social solidarity for social integration	1.1	1 000 000	500 000				
	Chapter 04 03 — Total		79 130 000	64 266 181	72 500 000	62 700 000	67 579 499,86	57 651 786,37

04 03 02 *Cost of preliminary consultation meetings with trade union representatives*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	428 481	450 000	400 000	400 000,00	197 157,53

Remarks

This appropriation is intended to cover expenditure on preliminary consultation meetings between European trade union representatives with a view to helping them form their opinions and harmonise their positions regarding the development of Union policies.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

04 03 03 *Social dialogue and the Union's social dimension*

04 03 03 01 Industrial relations and social dialogue

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 500 000	13 806 595	16 000 000	14 000 000	15 328 292,34	13 679 842,72

Remarks

This appropriation is intended to cover the financing of the social partners' participation in the European employment strategy and of the social partners' contribution to addressing the overarching challenges facing European employment and social policy as laid down in the Europe 2020 Strategy and the Social Agenda and within the context of Union initiatives to address the consequences of the economic crisis. It is intended to cover grants for promoting social dialogue at cross-industry and sectoral level in accordance with Article 154 of the Treaty on the Functioning of the European Union. The appropriations will therefore be used to finance consultations, meetings, negotiations and other operations designed to achieve these objectives.

In addition, as the heading suggests, this appropriation can cover support for industrial relations measures, in particular, those designed to develop expertise and the exchange of EU-relevant information.

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TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 03 — WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY (*cont'd*)04 03 03 (*cont'd*)04 03 03 01 (*cont'd*)

This appropriation may also cover the funding of measures involving representatives of the social partners in the candidate countries with the specific purpose of promoting social dialogue at Union level. It is also intended to promote equal participation of women and men in the decision-making bodies of both trade unions and employers' organisations. These last two components are cross-cutting.

On the basis of these objectives, two subprogrammes have been established:

- support for European social dialogue,
- improvement of expertise in industrial relations.

Reference acts

Task resulting from specific powers directly conferred on the Commission by the Treaty on the Functioning of the European Union pursuant to Articles 154 and 155.

04 03 03 02 Information and training measures for workers' organisations

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 000 000	15 234 864	16 400 000	15 000 000	16 922 212,17	16 209 902,67

Remarks

This appropriation is intended to cover expenditure on information and training measures for workers' organisations, including representatives of workers' organisations in the candidate countries, deriving from the implementation of Union action in the framework of the implementation of the Union social dimension. These measures should help workers' organisations to contribute to addressing the overarching challenges facing European employment and social policy as laid down in the Europe 2020 Strategy and the Social Agenda and within the context of Union initiatives to address the consequences of the economic crisis.

In addition, this appropriation covers support for the work programmes of the two specific trade union institutes, ETUI (European Trade Union Institute) and EZA (European Centre for Workers' Questions), which have been established to facilitate capacity building through training and research at European level, as well as to improve the degree of involvement of workers' representatives in European governance.

Part of this appropriation is intended to finance measures involving representatives of workers' organisations in the candidate countries with the specific purpose of promoting social dialogue at Union level. It is also intended to promote equal participation of women and men in the decision-making bodies of workers' organisations.

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), and the associated individual Directives.

Council Directive 92/29/EEC of 31 March 1992 on the minimum safety and health requirements for improved medical treatment on board vessels (OJ L 113, 30.4.1992, p. 19).

Reference acts

Task resulting from specific powers directly conferred on the Commission by the Treaty on the Functioning of the European Union pursuant to Article 154.

Convention concluded in 1959 between the ECSC High Authority and the International Occupational Safety and Health Information Centre (CIS) of the International Labour Office.

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CHAPTER 04 03 — WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY (*cont'd*)

04 03 03 (*cont'd*)

04 03 03 03 Information, consultation and participation of representatives of undertakings

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 500 000	5 713 074	7 300 000	5 500 000	6 873 440,16	5 271 298,31

Remarks

This appropriation is intended to cover funding operations in order to ensure the conditions for fostering the development of employee involvement in undertakings by promoting Directives 94/45/EC and 97/74/EC on European works councils, Directives 2001/86/EC and 2003/72/EC on employee involvement in the European Company and European Cooperative Society, respectively, Directive 2002/14/EC establishing a general framework for informing and consulting employees in the European Community and Article 16 of Directive 2005/56/EC on cross-border mergers of limited liability companies.

This appropriation covers, in particular, the funding of measures aimed at strengthening transnational cooperation between workers' and employers' representatives in respect of information, consultation and participation within undertakings operating in more than one Member State.

In this context part of this appropriation also covers the setting-up of information and observation points to inform and help the social partners and undertakings to set up transnational consultation, participation and information structures, and to foster relations with the Union institutions.

This appropriation may also be used to finance short training actions for negotiators and representatives working with the transnational information, consultation and participation bodies as well as actions involving representatives of social partners in candidate countries.

It may also be used to finance measures aiming to enable the social partners to exercise their rights and their duties as regards information, consultation and participation in EU-scale undertakings, especially within the framework of their European work councils and to familiarise the actors represented at company level with Transnational company agreements and strengthen their cooperation within the Union framework.

Moreover this appropriation may be used to promote innovative actions relating to the management of information, consultation and participation, with the view of supporting the anticipation of change and the prevention and resolution of disputes in the context of corporate restructuring, mergers, take-overs and relocation in EU-scale undertakings and EU-scale groups of undertakings.

Additionally, this appropriation may be used for cooperation between the social partners for the development of solutions addressing the consequences of the economic crisis, such as mass redundancies, or the need for a shift towards an inclusive, sustainable and low-carbon economy.

Legal basis

Council Directive 94/45/EC of 22 September 1994 on the establishment of a European Works Council or a procedure in Community-scale undertakings and Community-scale groups of undertakings for the purposes of informing and consulting employees (OJ L 254, 30.9.1994, p. 64), and in particular Article 15 thereof on a review by the Commission.

Council Directive 97/74/EC of 15 December 1997 extending to the United Kingdom of Great Britain and Northern Ireland Directive 94/45/EC on the establishment of a European Works Council or a procedure in Community-scale undertakings and Community-scale groups of undertakings for the purposes of informing and consulting employees (OJ L 10, 16.1.1998, p. 22).

Council Directive 2001/86/EC of 8 October 2001 supplementing the Statute for a European Company with regard to the involvement of employees (OJ L 294, 10.11.2001, p. 22).

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CHAPTER 04 03 — WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY (*cont'd*)04 03 03 (*cont'd*)04 03 03 03 (*cont'd*)

Directive 2002/14/EC of the European Parliament and of the Council of 11 March 2002 establishing a general framework for informing and consulting employees in the European Community (OJ L 80, 23.3.2002, p. 29).

Council Directive 2003/72/EC of 22 July 2003 supplementing the Statute for a European Cooperative Society with regard to the involvement of employees (OJ L 207, 18.8.2003, p. 25).

Directive 2005/56/EC of the European Parliament and of the Council of 26 October 2005 on cross-border mergers of limited liability companies (OJ L 310, 25.11.2005, p. 1).

Reference acts

Task resulting from specific powers directly conferred on the Commission by the Treaty on the Functioning of the European Union under Articles 154 and 155.

04 03 04 **EURES (European Employment Services)***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 500 000	16 187 043	19 100 000	16 000 000	19 838 034,40	15 121 217,79

Remarks

This appropriation is intended, for completion of the internal market and implementation of the European employment strategy, to cover the implementation and operation of the EURES network.

This network is aimed at developing cooperation between the Commission and the Member States, and in particular their employment services, with a view to:

- the provision of placement, advice and information services for workers as regards employment in another Member State and for employers wishing to recruit in another Member State,
- the exchange of job vacancies and applications at Union level and across borders,
- the exchange of information between Member States concerning labour-market trends and living and working conditions.

The EURES network may include special cooperation and service structures at the initiative of border regions.

The EURES network has close operational links with the relevant activities in the Commission Directorates-General for Education and Culture and Justice, such as Europass and Ploteus.

The network will ensure that the principle of freedom of movement is respected and that it operates in a transparent and non-discriminatory fashion, with particular regard to access to employment for Union nationals in a country other than that of their origin.

This appropriation covers measures that are essential to the smooth running of the EURES network, in particular the following support measures:

- subsidies for national and cross-border support activities organised by EURES partners,
- initial and further training of EURES advisers in the Member States,
- contacts between EURES advisers and cooperation between government employment services, including those of candidate countries,
- promotion of EURES among firms and the general public,
- development of special structures for cooperation and services in border areas pursuant to Article 17(b) of Regulation (EEC) No 1612/68,

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CHAPTER 04 03 — WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY (*cont'd*)

04 03 04 (*cont'd*)

- measures to help remove mobility obstacles, particularly in the field of work-related social security,
- participation in the maintenance, enhancement and continuous development of computerised systems linking the EURES network and its stakeholders. This includes a one-stop web portal, also accessible for disabled people, providing multilingual access to information on job vacancies, CVs of potential candidates, living and working conditions, labour market trends, education and training opportunities as well as other job mobility related contents. This portal should also address the information needs of nationals of third countries, in particular from countries coming under the European Neighbourhood Policy.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Council Regulation (EEC) No 1612/68 of 15 October 1968 on freedom of movement for workers within the Community (OJ L 257, 19.10.1968, p. 2).

Council Regulation (EEC) No 2434/92 of 27 July 1992 amending part II of Regulation (EEC) No 1612/68 on freedom of movement for workers within the Community (OJ L 245, 26.8.1992, p. 1).

Commission Decision 2003/8/EC of 23 December 2002 implementing Council Regulation (EEC) No 1612/68 as regards the clearance of vacancies and applications for employment (OJ L 5, 10.1.2003, p. 16).

04 03 05 ***Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 270 000	3 618 280	4 874 000	3 600 000	3 400 000,00	3 051 415,15

Remarks

This appropriation is intended to cover:

- the analysis and evaluation of the major trends in legislation in the Member States with regard to the free movement of persons, and coordination of social security schemes. Financing of networks of experts in those fields,
- the analysis and research on new policy developments in the domain of free movement of workers linked for example to the end of transitional periods and modernisation of social security coordination provisions,
- support to the work of the Administrative Commission and its sub-groups and follow-up of the decisions taken. Support to the work of the Technical and Advisory Committees on free movement of workers,
- support to actions preparing for the application of the new regulations on social security, including transnational exchanges of experience and information and training initiatives developed at national level,

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CHAPTER 04 03 — WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY (*cont'd*)04 03 05 (*cont'd*)

- the financing of actions aimed at providing a better service and raising awareness to the public, including measures aimed at identifying migrant workers' social security problems and measures speeding up and simplifying administrative procedures, analysis of the barriers to free movement and lack of coordination of social security systems and their impact on disabled people, including adaptation of administrative procedures to new information processing techniques, in order to improve the system for acquiring rights and the calculation and payment of benefits pursuant to Regulations (EEC) No 1408/71, (EEC) No 574/72, (EC) No 859/2003 as well as Regulation (EC) No 883/2004, its implementing Regulation (EC) No 987/2009 and Regulation (EU) No 1231/2010,
- the development of information and actions to make members of the public aware of their rights on free movement and coordination of social security schemes,
- the support of the administrative exchange of social security information among Member States, with a view to assisting them in their implementation of Regulation (EC) No 883/2004 and its implementing Regulation (EC) No 987/2009. This includes the maintenance of the central node of the EESSI (Electronic Exchange of Social Security Information) system.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Treaty on the Functioning of the European Union, and in particular Articles 45 and 48.

Council Regulation (EEC) No 1612/68 of 15 October 1968 on freedom of movement of workers within the Community (OJ L 257, 19.10.1968, p. 2).

Council Regulation (EEC) No 1408/71 of 14 June 1971 on the application of social security schemes to employed persons, to self-employed persons and to members of their families moving within the Community (OJ L 149, 5.7.1971, p. 2).

Council Regulation (EEC) No 574/72 of 21 March 1972 laying down the procedure for implementing Regulation (EEC) No 1408/71 on the application of social security schemes to employed persons, to self-employed persons and to their families moving within the Community (OJ L 74, 27.3.1972, p. 1).

Council Directive 98/49/EC of 29 June 1998 on safeguarding the supplementary pension rights of employed and self-employed persons moving within the Community (OJ L 209, 25.7.1998, p. 46).

Council Regulation (EC) No 859/2003 of 14 May 2003 extending the provisions of Regulation (EEC) No 1408/71 and Regulation (EEC) No 574/72 to nationals of third countries who are not already covered by those provisions solely on the ground of their nationality (OJ L 124, 20.5.2003, p. 1).

Regulation (EC) No 883/2004 of the European Parliament and of the Council of 29 April 2004 on the coordination of social security systems (OJ L 166, 30.4.2004, p. 1).

Regulation (EC) No 987/2009 of the European Parliament and of the Council of 16 September 2009 laying down the procedure for implementing Regulation (EC) No 883/2004 on the coordination of social security systems (OJ L 284, 30.10.2009, p. 1).

Regulation (EU) No 1231/2010 of the European Parliament and of the Council of 24 November 2010 extending Regulation (EC) No 883/2004 and Regulation (EC) No 987/2009 to nationals of third countries who are not already covered by these Regulations solely on the ground of their nationality (OJ L 344, 29.12.2010, p. 1).

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CHAPTER 04 03 — WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY (*cont'd*)

04 03 06 **ENEA preparatory action on active ageing and mobility of elderly people**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	250 000	—	500 000	27 886,97	538 475,51

Remarks

This appropriation is intended to fund initiatives to promote active ageing, including access to the labour market in accordance with the goals of:

- the Lisbon European Council of 23 and 24 March 2000, which set up the strategic goal for the next decade of becoming the most competitive and dynamic knowledge-based economy in the world capable of sustainable economic growth with more and better jobs and greater social cohesion,
- the Barcelona European Council of 15 and 16 March 2002, which called for a progressive increase in the effective average age at which people stop working in the Union,
- the Stockholm European Council of 23 and 24 March 2001, which called upon the Council and the Commission to report jointly on how to increase labour force participation and promote active ageing,
- Article 2 of the Treaty, which calls for a high level of employment, the raising of the standard of living and quality of life as well as economic and social cohesion and solidarity among Member States,
- Council Decision 2003/578/EC of 22 July 2003 on guidelines for the employment policies of the Member States (OJ L 197, 5.8.2003, p. 13), which recalls the Lisbon and Stockholm targets and the demographic challenge for the employment rate for older women and men. Guideline 5 specifically refers to increasing the labour supply and promoting active ageing,
- Council Recommendation 2003/579/EC of 22 July 2003 on the implementation of Member States' employment policies (OJ L 197, 5.8.2003, p. 22), which identifies certain actions to be taken with regard to the labour supply and active ageing.

It is also intended to finance measures to encourage the establishment of exchange programmes for the elderly through specialised organisations tasked with developing, inter alia, resources for mobility and adapting infrastructures, including within travel, in accordance with the contents of the:

- European Parliament resolution of 11 April 2002 on the second United Nations World Assembly on Ageing (Madrid, 8 to 12 April 2002) (OJ C 127 E, 29.5.2003, p. 675), which stressed the importance of promoting programmes encouraging mobility for the elderly, and in particular paragraphs 13 and 14 thereof,
- European Parliament resolution of 15 December 2000 on the Commission communication 'Towards a Europe for all ages — Promoting prosperity and intergenerational solidarity' (OJ C 232, 17.8.2001, p. 381).

High-quality health services and increased longevity in the Member States is shifting the focus in economic policy from social protection issues to the involvement of elderly people in different activities. Preparatory actions are needed to find the most efficient policy tools for solving this problem.

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).

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CHAPTER 04 03 — WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY (*cont'd*)**04 03 07** *Analysis of and studies on the social situation, demographics and the family*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 860 000	3 427 844	3 876 000	3 400 000	3 849 736,02	3 439 717,12

Remarks

Pursuant to Article 161 of the Treaty on the Functioning of the European Union, the European Parliament can ask the Commission to draw up reports on problems concerning the social situation. The Commission presents each year a report on the social situation and every 2 years a report on demographic change and its implications.

In particular, the following aims will be pursued with due consideration of the gender aspect:

- analysis of the impact of population ageing in the context of a society for all ages, in terms of trends in care and social protection needs, behaviour and flanking policies, including research on elderly minorities/migrants and the situation of informal carers,
- analysis of the impact of demographic change on Union and Member State policies, measures and programmes, and formulation of recommendations for adjustments to economic and other policies, measures and programmes at European and national levels in order to prevent the ageing of society from having a negative impact,
- analysis of the links between family units and demographic trends, identification of the existing relations between technological development (impact on communication technologies, geographical and occupational mobility) and the consequences for households and society in general,
- analysis of the links between disability and demographic trends, analysis of the social situation of people with disabilities and their families and the needs of children with disabilities within their families and communities,
- analysis of trends in social objectives (in terms of safeguarding acquired rights or extending them) regarding both goods and services, taking account of new social challenges as well as demographic trends and changing the relationships between generations,
- development of appropriate methodological tools (sets of social indicators, simulation techniques, etc.), so as to underpin the reports on the social situation, on social protection and social inclusion with a solid quantitative and scientific foundation,
- the taking account of family life and childhood in the implementation of relevant Union policies, such as the free movement of persons and equality between men and women.

Reference acts

Treaty on the Functioning of the European Union, and in particular Articles 159 and 161 thereof.

04 03 09 *Pilot project — Working and living conditions of posted workers*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	700 000	1 000 000	1 700 000	939 897,80	142 759,57

Remarks

This appropriation is intended to fund initiatives which help to explore the real working and living conditions of posted workers and how the Member States, social partners and labour inspectorates work in practice. The pilot project focuses on few specific sectors with a high number of posted workers e.g. construction, agriculture and healthcare sectors.

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CHAPTER 04 03 — WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY (cont'd)

04 03 09 (cont'd)

The purpose of the pilot project is to:

- promote the exchange of relevant information, establish best practices and publish an overview of the state of play in the Member States,
- examine any questions and difficulties which might arise in the practical application of the posting of workers legislation, as well as in its enforcement in practice.

Measures covered will include the exchange of information on posted workers with a focus on:

- discrepancies between their wages and the remuneration of those workers who are in a similar occupation in the host country,
- discrepancies between their working time spent at work and the working time defined in the contract,
- their real remunerated leave,
- their living conditions, including occupational health and safety conditions,
- their contractual arrangements and the duration of their posting,
- their trade union representation in the host country,
- how inspectorates work and the frequency of their control.

Legal basis

Pilot project 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).

04 03 10 **Pilot project — Measures for employment maintenance**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	700 000	1 000 000	600 000		

Remarks

The appropriation is intended to finance initiatives to examine to what extent jobs which have been put at risk by the financial crisis can be preserved through short-time working and in-service training. The purpose of the pilot project is to:

- promote the exchange of relevant information and establish and publicise best practices,
- examine issues and problems potentially arising when such practices are applied.

Measures are to be financed to:

- examine to what extent the introduction of temporary short-time working, with government financial support, is a suitable means, in such a financial and economic situation, of preserving jobs without distorting competition,
- establish the prospects of success of sending workers at risk of being laid off to skills agencies,
- assess what tangible labour market measures ought to be taken, and at what level, in order to avoid rising youth unemployment in particular,
- examine how such labour policy measures change the living and working conditions of the individuals concerned.

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CHAPTER 04 03 — WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY (cont'd)

04 03 10 (cont'd)

Legal basis

Pilot project 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).

04 03 11 **Pilot project — Enhancing mobility and integration of workers within the Union***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	700 000	1 000 000	500 000		

Remarks

This appropriation is aimed at initiating a 'Union mobility and integration scheme' in order to assist migrant workers and thus foster the positive effects of labour mobility within the Union. Particular attention will be paid to facilitating the mobility of vulnerable sections of the population, as called for by the European Parliament in its resolution of 18 December 2008 on the European Job Mobility Action Plan (2007-2010). Such a scheme will help overcome the unfavourable conditions for mobile workers to integrate into the host country, including various social difficulties which they encounter, and help them, possibly, to return to their country of origin. Two lines of action will be tested to that end:

- initiating networks and partnerships of actors working across the main trajectories of intra-Union worker migration, and
- creating advice structures (one-stop shops) to meet the multiplicity of needs of the most vulnerable Union migrants.

The scheme will thus support the Member States in developing integration and social inclusion policies in order to address the social difficulties and reap the overall economic and labour market benefits of mobility. The pilot phase of the scheme will also enable stakeholders to scale up their activity and prepare for possible future financing from the European Social Fund.

Legal basis

Pilot project 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).

04 03 12 **Pilot project — All-inclusive cooperation between public authorities, commercial firms and not-for-profit enterprises on integrating people into society and employment***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	1 000 000	1 500 000	1 500 000		

Remarks

The purpose of the pilot project is to:

- increase the number of employment sectors through which vulnerable sections of the population can be integrated into society and employment (agricultural, industrial, commercial sectors, etc.),

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CHAPTER 04 03 — WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY (*cont'd*)

04 03 12 (*cont'd*)

- create networks linking public institutions, commercial firms and not-for-profit enterprises capable of taking an innovative approach to governance and the formulation of welfare indicators which can be used to quantify the impact on the target groups.

The project includes:

- making the business world aware of social responsibilities through support for firms involved in integrating people into the labour market,
- proposals for efficient, effective solutions to the socio-economic problems suffered by each specific area and target group, stemming from cooperation between public authorities, commercial firms and not-for-profit enterprises,
- production of qualitative and quantitative results measured in terms of higher employment rates and more stable jobs, employment of women and integration of vulnerable groups into employment.

04 03 13 **Preparatory action — Your first EURES Job**

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	2 000 000				

Remarks

New article

This preparatory action is intended to provide young people with access to more employment opportunities and to encourage and facilitate their work placement throughout the Member States. With the support of EURES work matching, work placement services will be provided, granting access to employment opportunities throughout the Union. Companies, particularly small and medium-sized enterprises, will be encouraged to recruit more young people, including by financial support.

Target groups:

- young people up to 30 years of age, regardless of their qualifications and work experience as the scheme is not exclusively tailored for labour market entrants,
- all legally established businesses, particularly small and medium-sized enterprises, to assist with reducing the costs of international hiring that affect mostly smaller companies.

Eligible jobs:

'Your first EURES job' will offer young people apprenticeships, a first work experience or specialised jobs. The scheme will not support situations of job substitution or precarious employment, or in any circumstances be contrary to national labour law.

To be eligible for funding, jobs have also to comply with the following criteria:

- be located in a EURES member country other than the country of origin of the young job seeker (transnational vacancies),
- ensure a work placement for a minimum contractual period of 6 months.

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CHAPTER 04 03 — WORKING IN EUROPE — SOCIAL DIALOGUE AND MOBILITY (cont'd)

04 03 13 (cont'd)

The following costs will be covered:

- costs generated by the recruitment process and a recruitment allowance allocated by the EURES Member of the country of destination,
- a financial incentive for the employer to cover the mobile worker's integration costs (e.g. induction training, language course, administrative support, etc) after the recruitment process has been concluded,
- the job seeker's travel and subsistence costs for the first interview and the costs of moving abroad.

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).

04 03 14 **Pilot project — Social solidarity for social integration**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	500 000				

Remarks

New article

This pilot project aims to support and promote the strengthening of an active inclusion Union strategy, ensuring that all people have the resources necessary to lead a life that is compatible with human dignity, in all Member States.

This pilot project should finance the creation of a network to facilitate the exchange of best practices between Member States, local and territorial administrations, trade unions and associations on national minimum income schemes. The information collected and exchanged should also facilitate the drawing up of a study on possible common measures for a minimum income.

Legal basis

Pilot project 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).

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CHAPTER 04 04 — EMPLOYMENT, SOCIAL SOLIDARITY AND GENDER EQUALITY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 04	EMPLOYMENT, SOCIAL SOLIDARITY AND GENDER EQUALITY							
04 04 01	Progress							
04 04 01 01	Employment	1.1	19 787 500	18 091 401	23 400 000	19 000 000	22 839 918,15	13 644 597,39
04 04 01 02	Social protection and inclusion	1.1	27 755 000	25 232 743	32 450 000	25 000 000	30 693 236,80	22 585 865,01
04 04 01 03	Working conditions	1.1	8 425 000	8 093 521	10 320 000	7 500 000	11 652 418,19	7 380 312,48
04 04 01 04	Anti-discrimination and diversity	1.1	20 137 500	17 139 222	24 050 000	19 000 000	22 720 684,48	18 843 183,73
04 04 01 05	Gender equality	1.1	11 790 000	9 521 790	13 470 000	10 000 000	12 966 401,61	10 698 941,—
04 04 01 06	Support for implementation	1.1	1 355 000	1 142 615	1 750 000	1 500 000	1 393 077,54	853 514,31
	<i>Article 04 04 01 — Subtotal</i>		89 250 000	79 221 292	105 440 000	82 000 000	102 265 736,77	74 006 413,92
04 04 02	European Institute for Gender Equality							
04 04 02 01	European Institute for Gender Equality — Contribution to Titles 1 and 2	1.1	3 390 000	3 390 000	3 440 000	3 440 000	3 159 555,24	313 339,76
04 04 02 02	European Institute for Gender Equality — Contribution to Title 3	1.1	4 140 000	4 140 000	3 500 000	3 500 000	0,—	0,—
	<i>Article 04 04 02 — Subtotal</i>		7 530 000	7 530 000	6 940 000	6 940 000	3 159 555,24	313 339,76
04 04 03	European Foundation for the Improvement of Living and Working Conditions							
04 04 03 01	European Foundation for the Improvement of Living and Working Conditions — Contribution to Titles 1 and 2	1.1	13 040 000	13 040 000	12 900 000	12 900 000	12 650 000,—	12 650 000,—
04 04 03 02	European Foundation for the Improvement of Living and Working Conditions — Contribution to Title 3	1.1	7 170 000	7 170 000	6 167 159	6 167 159	6 800 000,—	6 800 000,—
	<i>Article 04 04 03 — Subtotal</i>		20 210 000	20 210 000	19 067 159	19 067 159	19 450 000,—	19 450 000,—
04 04 04	European Agency for Safety and Health at Work							
04 04 04 02	European Agency for Safety and Health at Work — Contribution to Titles 1 and 2	1.1	6 900 000	6 900 000	6 750 000	6 750 000	6 600 000,—	5 978 613,—
04 04 04 03	European Agency for Safety and Health at Work — Contribution to Title 3	1.1	7 416 000	7 416 000	6 993 434	6 993 434	7 200 000,—	6 538 556,—
	<i>Article 04 04 04 — Subtotal</i>		14 316 000	14 316 000	13 743 434	13 743 434	13 800 000,—	12 517 169,—

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CHAPTER 04 04 — EMPLOYMENT, SOCIAL SOLIDARITY AND GENDER EQUALITY (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 04 05	<i>Pilot project — Mainstreaming of disability actions: follow-up initiative to the European Year of People with Disabilities</i>	1.1	—	—	—	—	0,—	0,—
04 04 06	<i>European Year of Equal Opportunities for All in 2007</i>	1.1	—	—	—	p.m.	0,—	62 995,54
04 04 07	<i>Completion of previous programmes</i>	1.1	—	1 428 268	—	3 000 000	1 782,—	3 374 758,15
04 04 08	<i>Pilot project — Encourage conversion of precarious work into work with rights</i>	1.1	1 000 000	700 000	1 000 000	1 000 000		
04 04 09	<i>Support for the running costs of the Platform of European Social Non-Governmental Organisations</i>	3.2	p.m.	p.m.	p.m.	150 000	680 000,—	631 783,06
04 04 10	<i>Pilot project — Accompanying workers during industrial change</i>	1.1	—	p.m.	p.m.	500 000	0,—	199 673,60
04 04 11	<i>Pilot project — Preventing elder abuse</i>	1.1	—	700 000	1 000 000	1 500 000	869 499,65	203 864,95
04 04 12	<i>European Year for Combating Poverty and Social Exclusion 2010</i>	1.1	p.m.	3 332 626	10 500 000	7 000 000	6 501 409,20	2 046 539,—
04 04 13	<i>Pilot project — Employment of people on the autistic spectrum</i>	1.1	—	700 000	1 000 000	600 000		
04 04 15	<i>European Progress Microfinance Facility</i>	1.1	24 750 000	23 566 430	p.m.	p.m.		
	<i>Reserves (40 02 41)</i>				25 000 000	25 000 000		
			24 750 000	23 566 430	25 000 000	25 000 000		
	Chapter 04 04 — Total		157 056 000	151 704 616	158 690 593	135 500 593	146 727 982,86	112 806 536,98
	<i>Reserves (40 02 41)</i>				25 000 000	25 000 000		
			157 056 000	151 704 616	183 690 593	160 500 593	146 727 982,86	112 806 536,98

04 04 01 Progress

04 04 01 01 Employment

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 787 500	18 091 401	23 400 000	19 000 000	22 839 918,15	13 644 597,39

Remarks

This appropriation is intended to support the Lisbon Strategy for growth and jobs and the implementation of the European Employment Strategy (EES) and contributing to reaching the Europe 2020 objectives by:

- improving understanding of the employment situation and prospects, in particular through analysis and studies and the development of statistics and common indicators in the framework of the EES,

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04 04 01 (cont'd)

04 04 01 01 (cont'd)

- monitoring and evaluating the implementation of the European Employment Guidelines and Recommendations and their impact, notably through the Joint Employment Report, and analysing the interaction between the EES and general economic and social policy and other policy areas,
- organising exchanges on policies, good practice and innovative approaches, mainstreaming the needs of vulnerable groups, such as people with disabilities and informal carers, and promoting mutual learning in the context of the EES and Europe 2020,
- raising awareness, disseminating information and promoting the debate about employment challenges, policies, and the implementation of national reform programmes, including among regional and local actors, social partners, civil society and other stakeholders,
- setting up and organising networks and regular exchange with international organisations active in the area of employment and social affairs, like the OECD and ILO, to ensure the coherence of internal and external policy of the Union in this field.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

In line with the Commission statement to Decision No 283/2010/EU of the European Parliament and of the Council of 25 March 2010 establishing a European Progress Microfinance Facility for employment and social inclusion (OJ L 87, 7.4.2010, p. 1), a sufficient unallocated margin under the expenditure ceiling of subheading 1a has been made available whereby the budgetary authority, i.e. the European Parliament and the Council, may decide to increase the amount of the Progress programme by a maximum of EUR 20 000 000 over the period 2011-2013 in conformity with point 37 of the Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1).

Legal basis

Decision No 1672/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Community Programme for Employment and Social Solidarity — Progress (OJ L 315, 15.11.2006, p. 1).

04 04 01 02 Social protection and inclusion

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
27 755 000	25 232 743	32 450 000	25 000 000	30 693 236,80	22 585 865,01

Remarks

This appropriation is intended to support the implementation of the open method of coordination (OMC) in the field of social protection and inclusion by:

- improving the understanding of issues and policies concerning poverty and social exclusion, pensions, healthcare and long-term care (formal as well as informal), in particular through analyses and studies and the development of statistics and common indicators, in the context of the OMC in the field of social protection and inclusion,
- monitoring and evaluating the implementation of the OMC in the field of social protection and inclusion and its impact at national and Union level and analysing the interaction between this OMC and other policy areas,

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- organising exchanges on policies, good practice and innovative approaches, mainstreaming the needs of vulnerable groups, such as people with disabilities and informal carers, and promoting mutual learning in the context of the social protection and inclusion strategy,
- raising awareness, disseminating information and promoting debate about the key challenges and policy issues raised in the context of the Union coordination process in the field of social protection and social inclusion, including among national, regional and local actors, social partners, civil society and other stakeholders, as well as the wider public, with a view to enhancing the visibility of the process, encourage ambition in objective setting and increase the focus on policy implementation,
- strengthening the capacity of key Union networks to support and further enhance the development, implementation and coherence of the Union's internal and external policy goals and strategies on social protection and inclusion, also in cooperation with international actors like the OECD, ILO and WTO.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

In line with the Commission statement to Decision No 283/2010/EU of the European Parliament and of the Council of 25 March 2010 establishing a European Progress Microfinance Facility for employment and social inclusion (OJ L 87, 7.4.2010, p. 1), a sufficient unallocated margin under the expenditure ceiling of subheading 1a has been made available whereby the budgetary authority, i.e. the European Parliament and the Council, may decide to increase the amount of the Progress programme by a maximum of EUR 20 000 000 over the period 2011-2013 in conformity with point 37 of the Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1).

Legal basis

Decision No 1672/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Community Programme for Employment and Social Solidarity — Progress (OJ L 315, 15.11.2006, p. 1).

04 04 01 03 Working conditions

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 425 000	8 093 521	10 320 000	7 500 000	11 652 418,19	7 380 312,48

Remarks

This appropriation is intended to support the improvement of the working environment and conditions, including adaptability to change, health and safety at work, provision of reasonable accommodation for disabled workers and reconciling work and family life (e.g. for informal carers):

- improving the understanding of the situation in relation to working conditions, in particular through analysis and studies and, where appropriate, the development of statistics and indicators, as well as assessing the effectiveness and impact of existing legislation, policies and practices and the presentation of proposals for their improvement,
- supporting the implementation of Union labour law through effective monitoring, holding seminars for those working in the field, developing guides and networking among specialised bodies and legal experts, including social partners,

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04 04 01 *(cont'd)*

04 04 01 03 *(cont'd)*

- initiating preventive actions and fostering health and safety at work, in particular with regard to an ageing workforce,
- raising awareness, exchanging good practice, disseminating information and promoting the debate on the key challenges and policy issues in relation to working conditions, including among social partners,
- strengthening the cooperation between actors of the internal and external dimension of employment and social policy in and outside the Union institutions to ensure better coherence of the internal and external policy of the Union in this field,
- establishing international cooperation networks for the dissemination of information on workers' rights to governments, workers' and employers' organisations and citizens to improve the implementation of the core ILO conventions and the decent work agenda.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

In line with the Commission statement to Decision No 283/2010/EU of the European Parliament and of the Council of 25 March 2010 establishing a European Progress Microfinance Facility for employment and social inclusion (OJ L 87, 7.4.2010, p. 1), a sufficient unallocated margin under the expenditure ceiling of subheading 1a has been made available whereby the budgetary authority, i.e. the European Parliament and the Council, may decide to increase the amount of the Progress programme by a maximum of EUR 20 000 000 over the period 2011-2013 in conformity with point 37 of the Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1).

Legal basis

Decision No 1672/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Community Programme for Employment and Social Solidarity — Progress (OJ L 315, 15.11.2006, p. 1).

04 04 01 04 Anti-discrimination and diversity

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 137 500	17 139 222	24 050 000	19 000 000	22 720 684,48	18 843 183,73

Remarks

This appropriation is intended to support the effective implementation of the principle of non-discrimination and promote its mainstreaming in all Union policies by:

- improving the understanding of the situation in relation to discrimination in relation to all vulnerable groups, in particular through analyses and studies and, where appropriate, the development of statistics and indicators as well as assessing the effectiveness and impact of existing legislation, policies and practices,
- supporting the implementation of Union anti-discrimination legislation through effective monitoring, holding seminars for those working in the field and networking amongst specialised bodies dealing with anti-discrimination as well as public information campaigns on the Union anti-discrimination Directives 2000/43/EC, 2000/78 and 2004/113/EC,

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- raising awareness, disseminating information and promoting the debate about the key challenges and policy issues in relation to discrimination and the mainstreaming of anti-discrimination in all Union policies, including among non-governmental organisations in the field of anti-discrimination, regional and local actors, social partners and other stakeholders,
- developing the capacity of key Union networks to promote and further develop Union policy goals and strategies.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

In line with the Commission statement to Decision No 283/2010/EU of the European Parliament and of the Council of 25 March 2010 establishing a European Progress Microfinance Facility for employment and social inclusion (OJ L 87, 7.4.2010, p. 1), a sufficient unallocated margin under the expenditure ceiling of subheading 1a has been made available whereby the budgetary authority, i.e. the European Parliament and the Council, may decide to increase the amount of the Progress programme by a maximum of EUR 20 000 000 over the period 2011-2013 in conformity with point 37 of the Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1).

Legal basis

Decision No 1672/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Community Programme for Employment and Social Solidarity — Progress (OJ L 315, 15.11.2006, p. 1).

04 04 01 05 Gender equality

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 790 000	9 521 790	13 470 000	10 000 000	12 966 401,61	10 698 941,00

Remarks

This appropriation is intended to support the effective implementation of the principle of gender equality and promote gender mainstreaming in all Union policies by:

- improving the understanding of the situation in relation to gender issues and gender mainstreaming, in particular through analyses and studies, exchanges of good practice and the development of statistics and, where appropriate, indicators, with a view inter alia to boosting work to promote equality, the aim being to promote pay equality between men and women, as well as assessing the effectiveness and impact of existing legislation, policies and practices,
- supporting the implementation of Union gender equality legislation through effective monitoring, holding seminars for those working in the field and networking amongst specialised equality bodies,
- raising awareness, disseminating information, strengthening communication and promoting the debate on the key challenges and policy issues in relation to gender equality, including the importance of reconciling work and family life (e.g. for informal carers), and gender mainstreaming in policies,
- developing the capacity of key Union networks to support and further develop Union policy goals and strategies on gender equality.

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04 04 01 (cont'd)

04 04 01 05 (cont'd)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

In line with the Commission statement to Decision No 283/2010/EU of the European Parliament and of the Council of 25 March 2010 establishing a European Progress Microfinance Facility for employment and social inclusion (OJ L 87, 7.4.2010, p. 1), a sufficient unallocated margin under the expenditure ceiling of subheading 1a has been made available whereby the budgetary authority, i.e. the European Parliament and the Council, may decide to increase the amount of the Progress programme by a maximum of EUR 20 000 000 over the period 2011-2013 in conformity with point 37 of the Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1).

Legal basis

Decision No 1672/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Community Programme for Employment and Social Solidarity — Progress (OJ L 315, 15.11.2006, p. 1).

04 04 01 06 Support for implementation

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 355 000	1 142 615	1 750 000	1 500 000	1 393 077,54	853 514,31

Remarks

This appropriation is intended to support the implementation of the programme to cover, in particular, the expenditure related to the annual monitoring evaluation and the annual Forum on the Social Agenda (Progress), which promotes dialogue between all stakeholders from all levels, publicises the programme's results and discusses future priorities, in particular in relation to the next programming cycle (2014-2020).

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

In line with the Commission statement to Decision No 283/2010/EU of the European Parliament and of the Council of 25 March 2010 establishing a European Progress Microfinance Facility for employment and social inclusion (OJ L 87, 7.4.2010, p. 1), a sufficient unallocated margin under the expenditure ceiling of subheading 1a has been made available whereby the budgetary authority, i.e. the European Parliament and the Council, may decide to increase the amount of the Progress programme by a maximum of EUR 20 000 000 over the period 2011-2013 in conformity with point 37 of the Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1).

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Decision No 1672/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Community Programme for Employment and Social Solidarity — Progress (OJ L 315, 15.11.2006, p. 1).

04 04 02 **European Institute for Gender Equality**

04 04 02 01 European Institute for Gender Equality — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 390 000	3 390 000	3 440 000	3 440 000	3 159 555,24	313 339,76

Remarks

This appropriation is intended to cover staff costs and administrative costs.

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

The Commission, if requested by the Institute, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The Institute's establishment plan is set out in the Part entitled 'Establishment plan staff' of the Section III — Commission (Volume 3).

In accordance with Decision 2006/996/EC taken by common agreement between the Representatives of the Governments of Member States of 11 December 2006 on the location of the seat of the European Institute for Gender Equality (OJ L 403, 30.12.2006, p. 61), the Institute has its seat in Vilnius.

Legal basis

Regulation (EC) No 1922/2006 of the European Parliament and of the Council of 20 December 2006 on establishing a European Institute for Gender Equality (OJ L 403, 30.12.2006, p. 9).

04 04 02 02 European Institute for Gender Equality — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 140 000	4 140 000	3 500 000	3 500 000	0,—	0,—

Remarks

This appropriation is intended to cover preparation and implementation of the Annual Work Programme in order to carry out the missions of the Institute.

The overall objectives of the Institute is to contribute to and strengthen the promotion of gender equality, including gender mainstreaming in all Union policies and the resulting national policies, and the fight against discrimination based on sex, and to raise Union citizens' awareness of gender equality by providing technical assistance to the Union institutions, in particular the Commission, and the authorities of the Member States.

Legal basis

Regulation (EC) No 1922/2006 of the European Parliament and of the Council of 20 December 2006 on establishing a European Institute for Gender Equality (OJ L 403, 30.12.2006, p. 9).

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04 04 03 European Foundation for the Improvement of Living and Working Conditions

04 04 03 01 European Foundation for the Improvement of Living and Working Conditions — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 040 000	13 040 000	12 900 000	12 900 000	12 650 000,00	12 650 000,00

Remarks

This appropriation is intended to cover the Foundation's staff and administrative expenditure (Titles 1 and 2).

EUR 1 000 000 is intended for the analytical work of the European Monitoring Centre on Change, decided upon by the Nice European Council of 7 to 9 December 2000 with a view to identifying, anticipating and managing technological, social and economic trends.

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

The Commission, if requested by the Foundation, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The Foundation's establishment plan is set out in the Part entitled 'Establishment plan staff' of the Section III — Commission (Volume 3).

Legal basis

Council Regulation (EEC) No 1365/75 of 26 May 1975 on the creation of a European Foundation for the improvement of living and working conditions (OJ L 139, 30.5.1975, p. 1).

04 04 03 02 European Foundation for the Improvement of Living and Working Conditions — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 170 000	7 170 000	6 167 159	6 167 159	6 800 000,00	6 800 000,00

Remarks

This appropriation is intended to cover only the Foundation's operational expenditure for the work programme (Title 3).

Part of this appropriation is intended for the work of the European Monitoring Centre for Change, decided upon at the Nice European Council of 7 to 9 December 2000 with a view to identifying, anticipating and managing technological, social and economic trends. To this end, high-quality information must be collected, processed and analysed.

For this purpose, EUR 1 000 000 has been earmarked to finance the activities of the European Monitoring Centre for Change.

This appropriation will also cover studies on the impact of new technologies in the workplace and on occupational illnesses, such as, for example, the impact of repetitive movements when performing a task.

Part of the appropriation is intended to cover work on three topics of importance in relation to families:

- family-friendly policies in the workplace (balance between work and family life, working conditions, etc.),
- factors influencing the situation of families with regard to community housing (access to decent housing for families),
- lifelong family support concerning, for example, childcare and other issues that fall within the Foundation's forms of reference.

Legal basis

Regulation (EEC) No 1365/75 of the Council of 26 May 1975 on the creation of a European Foundation for the improvement of living and working conditions (OJ L 139, 30.5.1975, p. 1).

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04 04 04 European Agency for Safety and Health at Work

04 04 04 02 European Agency for Safety and Health at Work — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 900 000	6 900 000	6 750 000	6 750 000	6 600 000,00	5 978 613,00

Remarks

This appropriation is intended to cover the Agency's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The Agency's establishment plan is set out in the Part entitled 'Establishment plan staff' of the Section III — Commission (Volume 3).

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Council Regulation (EC) No 2062/94 of 18 July 1994 establishing a European Agency for Safety and Health at Work (OJ L 216, 20.8.1994, p. 1).

04 04 04 03 European Agency for Safety and Health at Work — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 416 000	7 416 000	6 993 434	6 993 434	7 200 000,00	6 538 556,00

Remarks

This appropriation is only intended to cover the Agency's operational expenditure relating to the work programme (Title 3).

The Agency's objective is to provide the Union institutions, Member States and interested parties with technical, scientific and economic information of use in the area of health and safety at work.

EUR 1 000 000 is earmarked for a programme for small and medium-sized enterprises.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The Union subsidy for 2010 amounts to a total of EUR 14 540 000. An amount of EUR 224 000 coming from the recovery of surplus is added to the amount of EUR 14 316 000 entered in the budget.

This appropriation covers the measures necessary to accomplish the Agency's tasks as defined in Regulation (EC) No 2062/94, and in particular:

— awareness-building and risk anticipation measures, with special emphasis on small and medium-sized enterprises,

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04 04 04 (cont'd)

04 04 04 03 (cont'd)

- setting up a 'risk observatory' based on examples of good practice collected from firms or specific branches of activity,
- also in collaboration with the International Labour Organization, organising exchanges of experience, information and good practices,
- integrating the candidate countries into these information networks and devising working tools which are geared to their specific situation,
- organising the European week on health and safety, focusing on specific risks and needs of users and final beneficiaries.

Legal basis

Council Regulation (EC) No 2062/94 of 18 July 1994 establishing a European Agency for Safety and Health at Work (OJ L 216, 20.8.1994, p. 1).

04 04 05 **Pilot project — Mainstreaming of disability actions: follow-up initiative to the European Year of People with Disabilities**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	0,—	0,—

Remarks

This article is intended to fund initiatives for the implementation of specific actions aimed at mainstreaming disability policies across all relevant Union policies as part of the follow-up action to the European Year of People with Disabilities:

- to promote greater cooperation with all bodies concerned with disability issues, including civil society,
- to support the analysis of factors and policies relating to disability, including collection of statistics, disability impact assessment and development of indicators and benchmarks on development of disability policy mainstreaming across Europe,
- to support mainstreaming of disability issues in the drafting of national action plans relating to social exclusion and poverty,
- to promote the exchange of good practice on capacity building and training of disabled people in promoting positive action measures to bring about equality of opportunity for people with disabilities and their families.

The appropriations previously allocated were intended to cover expenditure relating to the European Year of People with Disabilities in 2003.

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 19 thereof.

Council Decision 2001/903/EC of 3 December 2001 relating to the European Year of People with Disabilities 2003 (OJ L 335, 19.12.2001, p. 25).

Council Resolution of 15 July 2003 on promoting the employment and social integration of people with disabilities (OJ C 175, 24.7.2003, p. 1).

COMMISSION

TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 04 — EMPLOYMENT, SOCIAL SOLIDARITY AND GENDER EQUALITY (*cont'd*)**04 04 06** *European Year of Equal Opportunities for All in 2007*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	p.m.	0,—	62 995,54

Remarks

The European Year of Equal Opportunities for All supported measures which were aimed at raising awareness of the need to work towards a more cohesive society that celebrates differences and respects the substantial *acquis* of the Union in equality and non-discrimination and at stimulating debate and dialogue on questions which are central to achieving a just society.

In accordance with Decision No 771/2006/EC, this article was intended to support the national activities that were put in place by the Member States in line with their European Year's national strategy and priorities and to cover the costs related to the organisation of the closing Union conference by the incumbent Presidency. Part of this appropriation will also cover the costs related to the organisation of a Eurobarometer survey designed to measure trends and progress achieved by the European Year.

Legal basis

Decision No 771/2006/EC of the European Parliament and of the Council of 17 May 2006 establishing the European Year of Equal Opportunities for All (2007) — towards a just society (OJ L 146, 31.5.2006, p. 1).

04 04 07 *Completion of previous programmes*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 428 268	—	3 000 000	1 782,00	3 374 758,15

Remarks

This appropriation is intended to cover the funding of commitments remaining to be settled from past years in respect of the former articles and items.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The candidate countries may make use of the Phare pre-accession instrument to cover the expenditure resulting from their participation in the programmes.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Decision of 9 July 1957 concerning the terms of reference and rules of procedure of the Mines Safety and Health Commission (OJ 28, 31.8.1957, p. 487).

Council Decision 74/325/EEC of 27 June 1974 on the setting up of an Advisory Committee on Safety, Hygiene and Health Protection at Work (OJ L 185, 9.7.1974, p. 15).

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TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 04 — EMPLOYMENT, SOCIAL SOLIDARITY AND GENDER EQUALITY (cont'd)

04 04 07 (cont'd)

Council Decision 74/326/EEC of 27 June 1974 on the extension of the responsibilities of the Mines Safety and Health Commission to all mineral-extracting industries (OJ L 185, 9.7.1974, p. 18).

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), and the associated individual directives.

Council Directive 92/29/EEC of 31 March 1992 on the minimum safety and health requirements for improved medical treatment on board vessels (OJ L 113, 30.4.1992, p. 19).

Council Decision 98/171/EC of 23 February 1998 on Community activities concerning analysis, research and cooperation in the field of employment and the labour market (OJ L 63, 4.3.1998, p. 26).

Council Decision 2000/750/EC of 27 November 2000 establishing a Community action programme to combat discrimination (2001 to 2006) (OJ L 303, 2.12.2000, p. 23).

Decision No 50/2002/EC of the European Parliament and of the Council of 7 December 2001 establishing a programme of Community action to encourage cooperation between Member States to combat social exclusion (OJ L 10, 12.1.2002, p. 1).

Decision No 1145/2002/EC of the European Parliament and of the Council of 10 June 2002 on Community incentive measures in the field of employment (OJ L 170, 29.6.2002, p. 1).

Council Decision of 22 July 2003 setting up an Advisory Committee on Safety and Health at Work (OJ C 218, 13.9.2003, p. 1).

Decision No 1554/2005/EC of the European Parliament and of the Council of 7 September 2005 amending Council Decision 2001/51/EC establishing a Programme relating to the Community framework strategy on gender equality and Decision No 848/2004/EC establishing a Community action programme to promote organisations active at European level in the field of equality between men and women (OJ L 255, 30.9.2005, p. 9).

Reference acts

Convention concluded in 1959 between the ECSC High Authority and the International Occupational Safety and Health Information Centre (CIS) of the International Labour Office.

Task resulting from specific powers directly conferred on the Commission by the Treaty establishing the European Community under Articles 136, 137 and 140 (Treaty on the Functioning of the European Union under Articles 151, 152 and 156).

04 04 08 **Pilot project — Encourage conversion of precarious work into work with rights**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	700 000	1 000 000	1 000 000		

Remarks

This appropriation is intended to support measures to encourage conversion of precarious work into work with rights.

Part of the appropriation is allocated for the closed partnership with the representatives of the poorest workers at any step of the pilot project.

Legal basis

Pilot project 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).

COMMISSION

TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 04 — EMPLOYMENT, SOCIAL SOLIDARITY AND GENDER EQUALITY (*cont'd*)**04 04 09 Support for the running costs of the Platform of European Social Non-Governmental Organisations***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	150 000	680 000,00	631 783,06

Remarks

This appropriation is intended to cover the running costs of the Platform of European Social Non-Governmental Organisations (NGOs).

The Social Platform shall facilitate participatory democracy in the Union by promoting the consistent involvement of social non-governmental organisations within a structured civil dialogue with the Union institutions. It shall also provide added value to the Union social policy-making process and strengthen civil society within new Member States.

Legal basis

Decision No 1904/2006/EC of the European Parliament and of the Council of 12 December 2006 establishing for the period 2007 to 2013 the programme 'Europe for Citizens' to promote active European citizenship (OJ L 378, 27.12.2006, p. 32).

04 04 10 Pilot project — Accompanying workers during industrial change*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	p.m.	500 000	0,—	199 673,60

Remarks

This appropriation is intended to fund initiatives which help workers to adapt to industrial change. Measures covered will include:

- examining how workers can be better prepared for industrial change and which industrial sectors may be concerned in the near future,
- analysing and promoting exchanges on policies and best practices with a view to coping with industrial changes through a socially responsible approach.

Legal basis

Pilot project 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).

04 04 11 Pilot project — Preventing elder abuse*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	700 000	1 000 000	1 500 000	869 499,65	203 864,95

Remarks

This appropriation is intended to fund initiatives which help uncover the extent of abuse of older people in the Union as a follow-up to the European Parliament resolution of 21 February 2008 on the demographic future of Europe (OJ C 184 E, 6.8.2009, p. 75) and to the conference organised by the Commission on 17 March 2008 on the topic of elder abuse.

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CHAPTER 04 04 — EMPLOYMENT, SOCIAL SOLIDARITY AND GENDER EQUALITY (cont'd)

04 04 11 (cont'd)

In particular, the pilot project will focus on:

- assessing the scale of elder abuse according to the WHO definition (physical, psychological and financial abuse),
- gaining a better understanding of the causes of elder abuse,
- measuring the effectiveness of policy responses in the Member States.

To achieve this aim, measures covered will include:

- collecting data on the incidence of elder abuse across the Union, including risk and protective factors,
- mapping existing policy approaches and policy frameworks in the Union in order to identify good practices and present a reference framework comprising measures and instruments needed for effective prevention of elder abuse.

Best practices in policy approaches and policy frameworks will be established through an assessment of which instruments work and which are less effective in the prevention of elder abuse.

Legal basis

Pilot project 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).

04 04 12 **European Year for Combating Poverty and Social Exclusion 2010**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 332 626	10 500 000	7 000 000	6 501 409,20	2 046 539,00

Remarks

The European Year for Combating Poverty and Social Exclusion was intended to reaffirm and strengthen the initial political commitment of the Union at the start of the Lisbon Strategy to making a 'decisive impact on the eradication of poverty'.

In accordance with Decision No 1098/2008/EC, this appropriation was intended to support the national activities that were put in place by the Member States in line with their European Year's national strategy and priorities. Part of the appropriation also covered the costs relating to the organisation of the closing Union conference by the incumbent Presidency and reinforcing the communication and information activities at European and national levels.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 1098/2008/EC of the European Parliament and of the Council of 22 October 2008 on the European Year for Combating Poverty and Social Exclusion (2010) (OJ L 298, 7.11.2008, p. 20).

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TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 04 — EMPLOYMENT, SOCIAL SOLIDARITY AND GENDER EQUALITY (*cont'd*)**04 04 13 Pilot project — Employment of people on the autistic spectrum**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	700 000	1 000 000	600 000		

Remarks

The objective of the pilot project is to fund initiatives which help develop policies for employment and social integration of people suffering from autism. The pilot project should therefore support innovative and integrated projects, addressing multiple disadvantages faced by people on the autistic spectrum, while taking account of the strengths they offer, and promoting their inclusion in the labour market and social and economic activities.

Measures to be financed will focus on:

- gaining better understanding of autism and of challenges and obstacles faced by people suffering from autism in entering the labour market,
- assessing what tangible labour market measures ought to be taken in order to prevent unemployment and raise the employment levels of people suffering from autism (according to some sources, 62 % of adults with autism do not have any work at all, while others show that only 6 % of adults on the autistic spectrum have full-time paid employment),
- identifying existing policy approaches in the Member States, and mapping the types of measures aimed at developing employment opportunities for people with autism and helping them access and sustain employment,
- assessing the effectiveness of the measures undertaken,
- promoting exchange of best practices.

Legal basis

Pilot project 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).

04 04 15 European Progress Microfinance Facility

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
04 04 15	24 750 000	23 566 430	p.m.	p.m.		
Reserves (40 02 41)			25 000 000	25 000 000		
Total	24 750 000	23 566 430	25 000 000	25 000 000		

Legal basis

Decision No 283/2010/EU of the European Parliament and of the Council of 25 March 2010 establishing a European Progress Microfinance Facility for employment and social inclusion (OJ L 87, 7.4.2010, p. 1).

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TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 05 — EUROPEAN GLOBALISATION ADJUSTMENT FUND (EGF)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 05	EUROPEAN GLOBALISATION ADJUSTMENT FUND (EGF)							
04 05 01	European Globalisation Adjust- ment Fund (EGF)	1.1	p.m.	47 608 950	p.m.	p.m.	12 387 700,—	12 387 700,—
	Chapter 04 05 — Total		p.m.	47 608 950	p.m.	p.m.	12 387 700,—	12 387 700,—

04 05 01 European Globalisation Adjustment Fund (EGF)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	47 608 950	p.m.	p.m.	12 387 700,00	12 387 700,00

Remarks

This appropriation is intended to cover the European Globalisation Adjustment Fund (EGF) so as to enable the Union to provide temporary and targeted support for workers made redundant as a result of major structural changes in world trade patterns due to globalisation where these redundancies have a significant adverse impact on the regional or local economy. For applications submitted before 31 December 2011, it may also be used to provide support to workers made redundant as a direct result of the global financial and economic crisis.

The maximum amount of expenditure from the Fund shall be EUR 500 000 000 per year.

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

The actions undertaken by the European Globalisation Adjustment Fund should be complementary to those of the European Social Fund without creating double structures.

The methods for entering the appropriations in this reserve and for mobilising the Fund are laid down in point 28 of the Interinstitutional Agreement of 17 May 2006 and in Article 12 of Regulation (EC) No 1927/2006.

Legal basis

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

Regulation (EC) No 546/2009 of the European Parliament and of the Council of 18 June 2009 amending Regulation (EC) No 1927/2006 on establishing the European Globalisation Adjustment Fund (OJ L 167, 29.6.2009, p. 26).

Reference acts

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

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TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

CHAPTER 04 06 — INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA) — HUMAN RESOURCES DEVELOPMENT

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 06	INSTRUMENT FOR PRE-ACCESSION ASSISTANCE (IPA) — HUMAN RESOURCES DEVELOPMENT							
04 06 01	Instrument for Pre-Accession Assistance (IPA) — Human resources development	4	102 400 000	59 987 277	87 500 000	29 835 000	76 900 000,—	65 239 055,32
	Chapter 04 06 — Total		102 400 000	59 987 277	87 500 000	29 835 000	76 900 000,—	65 239 055,32

04 06 01 Instrument for Pre-Accession Assistance (IPA) — Human resources development

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
102 400 000	59 987 277	87 500 000	29 835 000	76 900 000,00	65 239 055,32

Remarks

This appropriation is intended to cover Union assistance to the candidate countries covered by IPA in progressive alignment with the standards and policies of the Union, including where appropriate the *acquis* of the Union, with a view to membership. The Human Resources Development Component shall support countries in policy development as well as preparation for the implementation and management of the Union's cohesion policy, in particular in their preparation for the European Social Fund.

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).

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TITLE 04 — EMPLOYMENT AND SOCIAL AFFAIRS

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR 'EMPLOYMENT, SOCIAL AFFAIRS AND EQUAL OPPORTUNITIES'
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR 'EMPLOYMENT, SOCIAL AFFAIRS AND EQUAL OPPORTUNITIES'

TITLE 05

AGRICULTURE AND RURAL DEVELOPMENT

COMMISSION
TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

TITLE 05
AGRICULTURE AND RURAL DEVELOPMENT

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
05 01	ADMINISTRATIVE EXPENDITURE OF THE 'AGRICULTURE AND RURAL DEVELOPMENT' POLICY AREA	133 430 679	133 430 679	133 377 414	133 377 414	129 703 814,47	129 703 814,47
	<i>Reserves (40 01 40)</i>	74 532	74 532	270 293	270 293		
		133 505 211	133 505 211	133 647 707	133 647 707	129 703 814,47	129 703 814,47
05 02	INTERVENTIONS IN AGRICULTURAL MARKETS	2 969 410 000	2 966 742 495	4 099 810 000	4 100 534 000	7 004 655 546,64	7 005 787 384,08
	<i>Reserves (40 02 40)</i>			300 000 000	300 000 000		
		2 969 410 000	2 966 742 495	4 399 810 000	4 400 534 000	7 004 655 546,64	7 005 787 384,08
05 03	DIRECT AIDS	39 771 100 000	39 771 100 000	39 273 000 000	39 273 000 000	39 113 919 170,82	39 113 919 170,82
05 04	RURAL DEVELOPMENT	14 432 151 552	12 558 160 388	14 358 084 633	13 396 500 000	13 713 690 610,45	8 737 930 801,95
05 05	PRE-ACCESSION MEASURES IN THE FIELD OF AGRICULTURE AND RURAL DEVELOPMENT	215 000 000	71 318 207	169 800 000	131 500 000	121 500 000,—	254 103 084,—
05 06	INTERNATIONAL ASPECTS OF THE 'AGRICULTURE AND RURAL DEVELOPMENT' POLICY AREA	6 360 000	6 055 858	6 275 322	6 275 322	5 582 087,78	5 582 087,78
05 07	AUDIT OF AGRICULTURAL EXPENDITURE	- 262 500 000	- 262 500 000	- 300 500 000	- 300 500 000	- 73 213 707,47	- 73 213 707,47
05 08	POLICY STRATEGY AND COORDINATION OF THE 'AGRICULTURE AND RURAL DEVELOPMENT' POLICY AREA	27 232 532	24 696 433	40 591 000	36 269 586	38 143 675,78	40 175 830,51
	Title 05 — Total	57 292 184 763	55 269 004 060	57 780 438 369	56 776 956 322	60 053 981 198,47	55 213 988 466,14
	Reserves (40 01 40, 40 02 40)	74 532	74 532	300 270 293	300 270 293		
		57 292 259 295	55 269 078 592	58 080 708 662	57 077 226 615	60 053 981 198,47	55 213 988 466,14

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TITLE 05

AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 01 — ADMINISTRATIVE EXPENDITURE OF THE 'AGRICULTURE AND RURAL DEVELOPMENT' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
05 01	ADMINISTRATIVE EXPENDITURE OF THE 'AGRICULTURE AND RURAL DEVELOPMENT' POLICY AREA				
05 01 01	Expenditure related to staff in active employment in the 'Agriculture and rural development' policy area	5	98 062 897	96 302 567	95 527 598,54
	Reserves (40 01 40)		74 532	270 293	
			98 137 429	96 572 860	95 527 598,54
05 01 02	External staff and other management expenditure in support of the 'Agriculture and rural development' policy area				
05 01 02 01	External staff	5	3 510 571	3 698 476	3 310 394,84
05 01 02 11	Other management expenditure	5	9 703 964	11 334 923	10 202 733,67
	Article 05 01 02 — Subtotal		13 214 535	15 033 399	13 513 128,51
05 01 03	Expenditure related to equipment, furniture and services of the 'Agriculture and rural development' policy area	5	7 105 647	7 042 448	7 499 366,52
05 01 04	Support expenditure for operations in the 'Agriculture and rural development' policy area				
05 01 04 01	European Agriculture Guarantee Fund (EAGF) — Non-operational technical assistance	2	9 062 600	9 019 000	7 755 551,97
05 01 04 03	Pre-accession assistance in the field of Agriculture and Rural Development (IPARD) — Expenditure on administrative management	4	220 000	200 000	0,—
05 01 04 04	European Agricultural Fund for Rural Development (EAFRD) — Non-operational technical assistance	2	5 465 000	5 480 000	4 975 742,62
	Article 05 01 04 — Subtotal		14 747 600	14 699 000	12 731 294,59

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CHAPTER 05 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘AGRICULTURE AND RURAL DEVELOPMENT’ POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
05 01 06	Expenditure on agricultural analysis, inspection, communication and the Conciliation Body in connection with the clearance of accounts of the EAGGF Guarantee Section, the EAGF and the EAFRD	5	300 000	300 000	432 426,31
	Chapter 05 01 — Total		133 430 679	133 377 414	129 703 814,47
	Reserves (40 01 40)		74 532	270 293	
			133 505 211	133 647 707	129 703 814,47

Remarks

The following legal basis applies to all articles of this chapter unless otherwise stated.

Legal basis

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).

05 01 01 Expenditure related to staff in active employment in the ‘Agriculture and rural development’ policy area

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
05 01 01	98 062 897	96 302 567	95 527 598,54
Reserves (40 01 40)	74 532	270 293	
Total	98 137 429	96 572 860	95 527 598,54

05 01 02 External staff and other management expenditure in support of the ‘Agriculture and rural development’ policy area

05 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 510 571	3 698 476	3 310 394,84

05 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
9 703 964	11 334 923	10 202 733,67

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 01 — ADMINISTRATIVE EXPENDITURE OF THE 'AGRICULTURE AND RURAL DEVELOPMENT' POLICY AREA (cont'd)

05 01 03 Expenditure related to equipment, furniture and services of the 'Agriculture and rural development' policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
7 105 647	7 042 448	7 499 366,52

05 01 04 Support expenditure for operations in the 'Agriculture and rural development' policy area

Legal basis

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).

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

Council Regulation (EC) No 870/2004 of 24 April 2004 establishing a Community programme on the conservation, characterisation, collection and utilisation of genetic resources in agriculture and repealing Regulation (EC) No 1467/94 (OJ L 162, 30.4.2004, p. 18).

Council Regulation (EC) No 1698/2005 of 20 September 2005 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) (OJ L 277, 21.10.2005, p. 1).

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

Council Regulation (EC) No 1183/2006 of 24 July 2006 concerning the Community scale for the classification of carcasses of adult bovine animals (codified version) (OJ L 214, 4.8.2006, p. 1).

05 01 04 01 European Agriculture Guarantee Fund (EAGF) — Non-operational technical assistance

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
9 062 600	9 019 000	7 755 551,97

Remarks

This appropriation is intended to cover the preparatory, monitoring, administrative and technical support, evaluation, audit and inspection measures required to implement the common agricultural policy and in particular the measures as stipulated in Article 5(a) to (d) of Regulation (EC) No 1290/2005.

It is also intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the genetic resources programme laid down by Regulation (EC) No 870/2004.

Any revenue entered in Article 6 7 0 of the general statement of revenue, may give rise to the provision of additional appropriations in accordance with Articles 18 and 154 of the Financial Regulation.

COMMISSION
TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 01 — ADMINISTRATIVE EXPENDITURE OF THE 'AGRICULTURE AND RURAL DEVELOPMENT' POLICY AREA *(cont'd)*

05 01 04 *(cont'd)*

05 01 04 03 Pre-accession assistance in the field of Agriculture and Rural Development (IPARD) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
220 000	200 000	0,—

Remarks

This appropriation is intended to cover:

- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the Instrument for Pre-accession Assistance.

This appropriation covers administrative expenditure under Articles 05 05 01 and 05 05 02.

05 01 04 04 European Agricultural Fund for Rural Development (EAFRD) — Non-operational technical assistance

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 465 000	5 480 000	4 975 742,62

Remarks

This appropriation is intended to cover the EAFRD-funded technical assistance provided for in Article 66(1) of Regulation (EC) No 1698/2005. Technical assistance covers preparatory, monitoring, administrative support, evaluation and control measures. In this connection the appropriation can, in particular, be used to cover:

- support expenditure (representation expenses, training, meetings, missions, translations),
- information and publishing expenditure,
- expenditure on information technology and telecommunications,
- contracts for the provision of services,
- expenditure on external staff at headquarters (contract agents, seconded national experts or agency staff) up to EUR 1 850 000.

Any revenue entered in Article 6 7 1 of the general statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 01 — ADMINISTRATIVE EXPENDITURE OF THE 'AGRICULTURE AND RURAL DEVELOPMENT' POLICY AREA (cont'd)

05 01 06 Expenditure on agricultural analysis, inspection, communication and the Conciliation Body in connection with the clearance of accounts of the EAGGF Guarantee Section, the EAGF and the EAFRD

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
300 000	300 000	432 426,31

Remarks

This appropriation is intended to cover the financing of the Conciliation Body within the framework of EAGGF Guarantee Section and of EAGF clearance of accounts (fees, equipment, travel and meetings) and studies and other expenditure on communication and support for controls, such as assistance by audit firms.

Legal basis

Commission Regulation (EC) No 885/2006 of 21 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 1290/2005 as regards the accreditation of paying agencies and other bodies and the clearance of the accounts of the EAGF and of the EAFRD (OJ L 171, 23.6.2006, p. 90).

Council Regulation (EC) No 485/2008 of 26 May 2008 on scrutiny by Member States of transactions forming part of the system of financing by the European Agricultural Guarantee Fund (codified version) (OJ L 143, 3.6.2008, p. 1).

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02	INTERVENTIONS IN AGRICULTURAL MARKETS							
05 02 01	Cereals							
05 02 01 01	Export refunds for cereals	2	p.m.	p.m.	p.m.	p.m.	854 404,29	854 404,29
05 02 01 02	Intervention storage of cereals	2	- 23 000 000	- 23 000 000	74 000 000	74 000 000	24 079 325,35	24 079 325,35
05 02 01 03	Intervention for starch	2	41 000 000	41 000 000	41 000 000	41 000 000	40 157 215,66	40 157 215,66
05 02 01 99	Other measures (cereals)	2	100 000	100 000	100 000	100 000	- 28 173,47	- 28 173,47
	<i>Article 05 02 01 — Subtotal</i>		18 100 000	18 100 000	115 100 000	115 100 000	65 062 771,83	65 062 771,83
05 02 02	Rice							
05 02 02 01	Export refunds for rice	2	p.m.	p.m.	p.m.	p.m.	- 31 800,—	- 31 800,—
05 02 02 02	Intervention storage of rice	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
05 02 02 99	Other measures (rice)	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<i>Article 05 02 02 — Subtotal</i>		p.m.	p.m.	p.m.	p.m.	- 31 800,—	- 31 800,—
05 02 03	Refunds on non-Annex 1 products	2	31 000 000	31 000 000	114 000 000	114 000 000	89 683 659,58	89 683 659,58
05 02 04	Food programmes							
05 02 04 01	Programmes for deprived persons	2	500 000 000	500 000 000	500 000 000	500 000 000	477 890 406,27	477 890 406,27
05 02 04 99	Other measures (food programmes)	2	100 000	100 000	100 000	100 000	21 186,01	21 186,01
	<i>Article 05 02 04 — Subtotal</i>		500 100 000	500 100 000	500 100 000	500 100 000	477 911 592,28	477 911 592,28
05 02 05	Sugar							
05 02 05 01	Export refunds for sugar and isoglucose	2	1 000 000	1 000 000	12 000 000	12 000 000	179 111 164,33	179 111 164,33
05 02 05 03	Production refunds for sugar used in the chemical industry	2	p.m.	p.m.	p.m.	p.m.	44 625,24	44 625,24
05 02 05 08	Storage measures for sugar	2	p.m.	p.m.	- 11 000 000	- 11 000 000	- 32 369 680,21	- 32 369 680,21

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02 05 99	Other measures (sugar)	2	200 000	200 000	500 000	500 000	168 956,81	168 956,81
	<i>Article 05 02 05 — Subtotal</i>		1 200 000	1 200 000	1 500 000	1 500 000	146 955 066,17	146 955 066,17
05 02 06	Olive oil							
05 02 06 03	Storage measures for olive oil	2	p.m.	p.m.	9 000 000	9 000 000	0,—	0,—
05 02 06 05	Quality improvement measures	2	48 000 000	48 000 000	48 000 000	48 000 000	53 213 973,15	53 213 973,15
05 02 06 99	Other measures (olive oil)	2	1 600 000	1 600 000	500 000	500 000	1 271 995,69	1 271 995,69
	<i>Article 05 02 06 — Subtotal</i>		49 600 000	49 600 000	57 500 000	57 500 000	54 485 968,84	54 485 968,84
05 02 07	Textile plants							
05 02 07 01	Aid for fibre flax and hemp	2	20 000 000	20 000 000	20 000 000	20 000 000	21 015 659,98	21 015 659,98
05 02 07 02	Aid for cotton	2	p.m.	p.m.	p.m.	p.m.	97 109,49	97 109,49
05 02 07 03	Cotton — National restructuring programmes	2	10 000 000	10 000 000	10 000 000	10 000 000		
	<i>Article 05 02 07 — Subtotal</i>		30 000 000	30 000 000	30 000 000	30 000 000	21 112 769,47	21 112 769,47
05 02 08	Fruit and vegetables							
05 02 08 01	Export refunds for fruit and vegetables	2	p.m.	p.m.	2 000 000	2 000 000	5 164 679,07	5 164 679,07
05 02 08 03	Operational funds for producer organisations	2	292 000 000	292 000 000	547 000 000	547 000 000	681 542 749,40	681 542 749,40
05 02 08 09	Compensation to encourage processing of citrus fruit	2	p.m.	p.m.	200 000	200 000	23 817 250,17	23 817 250,17
05 02 08 11	Aid to producer groups for preliminary recognition	2	107 000 000	107 000 000	110 000 000	110 000 000	82 749 645,41	82 749 645,41
05 02 08 12	School fruit scheme	2	90 000 000	90 000 000	60 000 000	60 000 000		
05 02 08 13	Pilot Project — Fruit and vegetable consumption	2	1 000 000	500 000				
05 02 08 99	Other measures (fruit and vegetables)	2	2 100 000	2 100 000	900 000	900 000	388 757,52	388 757,52
	<i>Article 05 02 08 — Subtotal</i>		492 100 000	491 600 000	720 100 000	720 100 000	793 663 081,57	793 663 081,57
05 02 09	Products of the wine-growing sector							
05 02 09 01	Export refunds for products of the wine-growing sector	2	100 000	100 000	3 000 000	3 000 000	7 344 028,78	7 344 028,78
05 02 09 02	Storage of wine and grape musts	2	100 000	100 000	500 000	500 000	34 205 385,48	34 205 385,48
05 02 09 03	Distillation of wine	2	100 000	100 000	200 000	200 000	11 306 914,36	11 306 914,36

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02 09 04	Storage measures for alcohol	2	1 000 000	1 000 000	7 000 000	7 000 000	36 638 071,41	36 638 071,41
05 02 09 05	Aid for the use of must	2	100 000	100 000	1 100 000	1 100 000	21 515 208,56	21 515 208,56
05 02 09 06	Permanent abandonment premiums for areas under vines	2	p.m.	p.m.	p.m.	p.m.	12 851 814,25	12 851 814,25
05 02 09 07	Restructuring and conversion of vineyards	2	p.m.	p.m.	p.m.	p.m.	- 3 670 606,57	- 3 670 606,57
05 02 09 08	National support programmes for the wine sector	2	862 300 000	862 300 000	990 500 000	990 500 000	747 254 743,15	747 254 743,15
05 02 09 09	Grubbing-up scheme	2	279 000 000	279 000 000	334 000 000	334 000 000	444 109 454,66	444 109 454,66
05 02 09 99	Other measures (wine-growing sector)	2	1 000 000	1 000 000	2 000 000	2 000 000	161 185,30	161 185,30
	<i>Article 05 02 09 — Subtotal</i>		1 143 700 000	1 143 700 000	1 338 300 000	1 338 300 000	1 311 716 199,38	1 311 716 199,38
05 02 10	Promotion							
05 02 10 01	Promotion measures — Payments by Member States	2	58 000 000	58 000 000	56 000 000	56 000 000	46 514 164,61	46 514 164,61
05 02 10 02	Promotion measures — Direct payments by the Union	2	1 110 000	1 692 495	1 210 000	1 934 000	911 553,90	2 043 391,34
05 02 10 99	Other measures (promotion)	2	p.m.	p.m.	p.m.	p.m.	- 85,98	- 85,98
	<i>Article 05 02 10 — Subtotal</i>		59 110 000	59 692 495	57 210 000	57 934 000	47 425 632,53	48 557 469,97
05 02 11	Other plant products/measures							
05 02 11 01	Dried fodder	2	129 000 000	129 000 000	122 000 000	122 000 000	126 555 016,27	126 555 016,27
05 02 11 03	Hops — Aid to producer organisations	2	2 300 000	2 300 000				
05 02 11 04	POSEI (excluding direct aids and MARE 11 02 03)	2	257 000 000	257 000 000	231 000 000	231 000 000	224 270 609,69	224 270 609,69
05 02 11 05	Community fund for tobacco (excluding SANCO 17 03 02)	2	p.m.	p.m.	1 000 000	1 000 000	1 127 822,97	1 127 822,97

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02 11 99	Other measures (other plant products/measures)	2	600 000	600 000	2 200 000	2 200 000	581 515,92	581 515,92
	<i>Article 05 02 11 — Subtotal</i>		388 900 000	388 900 000	356 200 000	356 200 000	352 534 964,85	352 534 964,85
05 02 12	Milk and milk products							
05 02 12 01	Refunds for milk and milk products	2	10 000 000	10 000 000	449 000 000	449 000 000	181 099 723,52	181 099 723,52
05 02 12 02	Intervention storage of skimmed-milk powder	2	- 12 000 000	- 12 000 000	26 000 000	26 000 000	60 637 899,01	60 637 899,01
05 02 12 03	Aid for disposal of skimmed milk	2	p.m.	p.m.	p.m.	p.m.	6 568,85	6 568,85
05 02 12 04	Intervention storage of butter and cream	2	10 000 000	10 000 000	85 000 000	85 000 000	26 095 583,24	26 095 583,24
05 02 12 05	Other measures relating to butterfat	2	p.m.	p.m.	1 000 000	1 000 000	8 332 225,96	8 332 225,96
05 02 12 06	Intervention storage of cheese	2	1 000 000	1 000 000	6 000 000	6 000 000	20 103 512,38	20 103 512,38
05 02 12 08	School milk	2	90 000 000	90 000 000	76 000 000	76 000 000	74 151 633,79	74 151 633,79
05 02 12 99	Other measures (milk and milk products)	2	1 000 000	1 000 000	100 000	100 000	185 661,36	185 661,36
	<i>Reserves (40 02 40)</i>				300 000 000	300 000 000		
			1 000 000	1 000 000	300 100 000	300 100 000	185 661,36	185 661,36
	<i>Article 05 02 12 — Subtotal</i>		100 000 000	100 000 000	643 100 000	643 100 000	370 612 808,11	370 612 808,11
	<i>Reserves (40 02 40)</i>				300 000 000	300 000 000		
			100 000 000	100 000 000	943 100 000	943 100 000	370 612 808,11	370 612 808,11
05 02 13	Beef and veal							
05 02 13 01	Refunds for beef and veal	2	25 000 000	25 000 000	18 000 000	18 000 000	21 482 934,28	21 482 934,28
05 02 13 02	Intervention storage of beef and veal	2	p.m.	p.m.	p.m.	p.m.	- 42,13	- 42,13
05 02 13 03	Exceptional support measures	2	1 000 000	1 000 000	1 000 000	1 000 000	22 762 645,42	22 762 645,42
05 02 13 04	Refunds for live animals	2	9 000 000	9 000 000	7 000 000	7 000 000	10 156 598,37	10 156 598,37

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02 13 99	Other measures (beef and veal)	2	100 000	100 000	100 000	100 000	4 941 072,05	4 941 072,05
	<i>Article 05 02 13 — Subtotal</i>		35 100 000	35 100 000	26 100 000	26 100 000	59 343 207,99	59 343 207,99
05 02 14	Sheepmeat and goatmeat							
05 02 14 01	Intervention storage of sheepmeat and goatmeat	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
05 02 14 99	Other measures (sheepmeat and goatmeat)	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<i>Article 05 02 14 — Subtotal</i>		p.m.	p.m.	p.m.	p.m.	0,—	0,—
05 02 15	Pigmeat, eggs and poultry, bee-keeping and other animal products							
05 02 15 01	Refunds for pigmeat	2	21 000 000	21 000 000	28 000 000	28 000 000	59 946 945,46	59 946 945,46
05 02 15 02	Intervention storage of pigmeat	2	p.m.	p.m.	p.m.	p.m.	3 616 189,57	3 616 189,57
05 02 15 03	Exceptional market-support measures for pigmeat	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
05 02 15 04	Refunds for eggs	2	3 000 000	3 000 000	4 000 000	4 000 000	3 144 165,48	3 144 165,48
05 02 15 05	Refunds for poultrymeat	2	61 000 000	61 000 000	80 000 000	80 000 000	91 562 288,32	91 562 288,32
05 02 15 06	Specific aid for bee-keeping	2	32 000 000	32 000 000	24 000 000	24 000 000	23 215 644,98	23 215 644,98
05 02 15 07	Exceptional market-support measures for the poultrymeat and eggs sector	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
05 02 15 99	Other measures (pigmeat, poultry, eggs, bee-keeping, other animal products)	2	p.m.	p.m.	100 000	100 000	15 004 499,54	15 004 499,54
	<i>Article 05 02 15 — Subtotal</i>		117 000 000	117 000 000	136 100 000	136 100 000	196 489 733,35	196 489 733,35
05 02 16	Sugar Restructuring Fund							
05 02 16 01	Sugar Restructuring Fund	2	p.m.	p.m.	p.m.	p.m.	3 017 689 890,69	3 017 689 890,69

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02 16 02	Clearance with regard to the Sugar Restructuring Fund	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<i>Article 05 02 16 — Subtotal</i>		p.m.	p.m.	p.m.	p.m.	3 017 689 890,69	3 017 689 890,69
05 02 17	Support for farmers							
05 02 17 01	Pilot project — Support for farmers' cooperatives	2	p.m.	p.m.	1 500 000	1 500 000		
05 02 17 02	Pilot project — European farm prices and margins observatory	2	p.m.	p.m.	1 500 000	1 500 000		
05 02 17 03	Pilot project — Support for farmers' and consumers' initiatives for low carbon emission, low energy consumption and locally marketed food production	2	2 000 000	p.m.	1 500 000	1 500 000		
05 02 17 07	Pilot project — Measures to combat speculation in agricultural commodities	2	1 500 000	750 000				
	<i>Article 05 02 17 — Subtotal</i>		3 500 000	750 000	4 500 000	4 500 000		
	Chapter 05 02 — Total		2 969 410 000	2 966 742 495	4 099 810 000	4 100 534 000	7 004 655 546,64	7 005 787 384,08
	Reserves (40 02 40)				300 000 000	300 000 000		
			2 969 410 000	2 966 742 495	4 399 810 000	4 400 534 000	7 004 655 546,64	7 005 787 384,08

Remarks

Any revenue entered in Article 6 7 0 of the general statement of revenue may give rise to the provision of additional appropriations on any line in this chapter in accordance with Articles 18 and 154 of the Financial Regulation.

In the framework of establishing the budgetary needs for this chapter, an amount of EUR 500 000 000 originating from Item 6 7 0 1 of the general statement of revenue was taken into account in establishing the budgetary needs concerning Article 05 02 08, and in particular for Item 05 02 08 03. This amount includes EUR 400 000 000 carried over from 2010 to 2011 in accordance with Article 10 of the Financial Regulation.

This appropriation is also intended to cover emergency measures carried out in accordance with Article 191 of Regulation (EC) No 1234/2007.

The following legal basis applies to all articles of this chapter unless otherwise stated.

Legal basis

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).

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (*cont'd*)

05 02 01 Cereals

05 02 01 01 Export refunds for cereals

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	854 404,29

Remarks

This appropriation is intended to cover export refunds for cereals granted in accordance with Articles 162 to 170 of Regulation (EC) No 1234/2007.

05 02 01 02 Intervention storage of cereals

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
- 23 000 000	74 000 000	24 079 325,35

Remarks

This appropriation is intended to cover technical and financial costs resulting from the buying-in of cereals for public storage, other public storage costs (this refers mainly to the difference between the book value and the sale value) as well as the financial depreciation of 'recently constituted stocks' in accordance with Articles 10 to 13, 18, 25 and 27 of Regulation (EC) No 1234/2007 and Regulation (EC) No 1290/2005.

It is also intended to cover specific intervention measures carried out in accordance with Article 47 of Regulation (EC) No 1234/2007.

05 02 01 03 Intervention for starch

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
41 000 000	41 000 000	40 157 215,66

Remarks

This appropriation is intended to cover premiums paid in accordance with Article 5 of Regulation (EC) No 1868/94 (repealed by Regulation (EC) No 72/2009) and Article 95a of Regulation (EC) No 1234/2007 as well as the production refunds provided for in Article 96 of Regulation (EC) No 1234/2007.

Legal basis

Council Regulation (EC) No 1868/94 of 27 July 1994 establishing a quota system in relation to the production of potato starch (OJ L 197, 30.7.1994, p. 4).

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

05 02 01 (cont'd)

05 02 01 99 Other measures (cereals)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
100 000	100 000	- 28 173,47

Remarks

This appropriation is intended to cover other expenditure for cereals under Regulation (EC) No 1234/2007, as well as any outstanding balances from the application of Regulation (EC) No 1784/2003 (repealed by Regulation (EC) No 1234/2007), not covered by the appropriations for the other items under Article 05 02 01.

05 02 02 Rice

05 02 02 01 Export refunds for rice

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	- 31 800,00

Remarks

This appropriation is intended to cover export refunds for rice granted in accordance with Articles 162 to 170 of Regulation (EC) No 1234/2007.

05 02 02 02 Intervention storage of rice

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover technical and financial costs resulting from the buying-in of rice for public storage, other public storage costs (this refers mainly to the difference between the book value and the sale value), as well as the financial depreciation of 'recently constituted stocks' in accordance with Articles 10 to 13, 18, 25 and 27 of Regulation (EC) No 1234/2007 and Regulation (EC) No 1290/2005.

05 02 02 99 Other measures (rice)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure under other intervention schemes for rice under Regulation (EC) No 1234/2007, as well as any outstanding balances from the application of Regulation (EC) No 1785/2003 (repealed by Regulation (EC) No 1234/2007), not covered by the appropriations for the other items under Article 05 02 02.

It is also intended to cover outstanding aid for the production of certain varieties of rice of the Indica type or profile, in accordance with Article 8a of Regulation (EEC) No 1418/76, as well as expenditure arising from the payment of aid to paddy rice producers in Portugal for the marketing years 1992/93 to 1997/98, in accordance with Article 1 of Regulation (EEC) No 738/93.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

05 02 02 (cont'd)

05 02 02 99 (cont'd)

Legal basis

Council Regulation (EEC) No 1418/76 of 21 June 1976 on the common organisation of the market in rice (OJ L 166, 25.6.1976, p. 1).

Council Regulation (EEC) No 738/93 of 17 March 1993 amending the transitional measures governing common organisation of the market as provided for by Regulation (EEC) No 3653/90 (OJ L 77, 31.3.1993, p. 1).

05 02 03 Refunds on non-Annex 1 products

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
31 000 000	114 000 000	89 683 659,58

Remarks

This appropriation is intended to cover refunds on cereals exported in the form of certain spirits drinks, in accordance with Articles 13 to 18 of Regulation (EC) No 1784/2003 and Article 162 of Regulation (EC) No 1234/2007, as well as refunds on goods resulting from the processing of cereals and rice, sugar and isoglucose, skimmed milk, butter, eggs, in accordance with Regulation (EC) No 3448/93.

Legal basis

Council Regulation (EC) No 3448/93 of 6 December 1993 laying down the trade arrangements applicable to certain goods resulting from the processing of agricultural products (OJ L 318, 20.12.1993, p. 18).

Council Regulation (EC) No 1784/2003 of 29 September 2003 on the common organisation of the market in cereals (OJ L 270, 21.10.2003, p. 78).

Council Regulation (EC) No 1216/2009 of 30 November 2009 laying down the trade arrangements applicable to certain goods resulting from the processing of agricultural products (OJ L 328, 15.12.2009, p. 10).

05 02 04 Food programmes

Legal basis

Council Regulation (EEC) No 3730/87 of 10 December 1987 laying down the general rules for the supply of food from intervention stocks to designated organisations for distribution to the most deprived persons in the Community (OJ L 352, 15.12.1987, p. 1).

05 02 04 01 Programmes for deprived persons

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
500 000 000	500 000 000	477 890 406,27

Remarks

This appropriation is intended to cover the expenditure for the supply of food from intervention stocks and products mobilised on the Union market to designated organisations for distribution to the most deprived persons in the Union, in accordance with Regulation (EEC) No 3730/87 and Article 27 of Regulation (EC) No 1234/2007.

This budget line must be implemented in accordance with Union law and in the light of proceedings before the General Court.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

05 02 04 (cont'd)

05 02 04 99 Other measures (food programmes)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
100 000	100 000	21 186,01

Remarks

This appropriation is intended to cover in particular any outstanding balances resulting from the application of Regulation (EC) No 2802/98, financing for which was agreed on 24 November 1998 between the European Parliament, the Council and the Commission and from refunds in connection with food aid, particularly in the form of cereals, rice, sugar and milk products.

Legal basis

Council Regulation (EC) No 1292/96 of 27 June 1996 on food-aid policy and food-aid management and special operations in support of food security (OJ L 166, 5.7.1996, p. 1).

Council Regulation (EC) No 2802/98 of 17 December 1998 on a programme to supply agricultural products to the Russian Federation (OJ L 349, 24.12.1998, p. 12).

05 02 05 **Sugar**

05 02 05 01 Export refunds for sugar and isoglucose

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 000 000	12 000 000	179 111 164,33

Remarks

This appropriation is intended to cover export refunds for sugar and isoglucose granted in accordance with Articles 162 to 170 of Regulation (EC) No 1234/2007 and outstanding expenditure granted in accordance with Article 27 of Regulation (EC) No 1260/2001, including those relating to certain sugars incorporated into processed fruit and vegetables, in accordance with Articles 16 and 18 of Regulation (EC) No 2201/96.

Legal basis

Council Regulation (EC) No 2201/96 of 28 October 1996 on the common organisation of the markets in processed fruit and vegetable products (OJ L 297, 21.11.1996, p. 29).

05 02 05 03 Production refunds for sugar used in the chemical industry

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	44 625,24

Remarks

This appropriation is intended to cover expenditure on production refunds for industrial sugar in accordance with Article 97 of Regulation (EC) No 1234/2007 and outstanding expenditure for refunds for use in the chemical industry, in accordance with Article 7(3) of Regulation (EC) No 1260/2001.

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05 02 05 (*cont'd*)

05 02 05 08 Storage measures for sugar

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	- 11 000 000	- 32 369 680,21

Remarks

This appropriation is intended to cover technical and financial costs resulting from the buying-in of sugar for public storage, other public storage costs (this refers mainly to the difference between the book value and the sale value) as well as the financial depreciation of recently constituted stocks in accordance with Articles 10 to 13, 18 and 25 to 27 of Regulation (EC) No 1234/2007 and Regulation (EC) No 1290/2005.

It is also intended to cover aid for the private storage of sugar in accordance with Articles 31 and 32 of Regulation (EC) No 1234/2007 and Regulation (EC) No 1290/2005.

05 02 05 99 Other measures (sugar)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
200 000	500 000	168 956,81

Remarks

This appropriation is intended to cover any other expenditure for sugar under Regulation (EC) No 1234/2007, as well as any other outstanding balances from the application of Regulation (EC) No 1260/2001 (repealed by Regulation (EC) No 318/2006) and Regulation (EC) No 318/2006 (repealed by Regulation (EC) No 1234/2007), not covered by the appropriations for the other items under Article 05 02 05. These outstanding balances include, in particular, possible outstanding expenditure for measures to aid the disposal of raw sugar produced in the French Overseas Departments, in accordance with the first subparagraph of Article 7(4) of Regulation (EC) No 1260/2001 (former Item 05 02 05 04) and for the adjustment aid for the refinery industry, in accordance with the second subparagraph of Article 7(4), and Articles 33(2) and 38 of Regulation (EC) No 1260/2001 (former Item 05 02 05 07).

It is also intended to cover specific intervention measures carried out in accordance with Article 186 of Regulation (EC) No 1234/2007.

05 02 06 Olive oil

Legal basis

Regulation No 136/66/EEC of the Council of 22 September 1966 on the establishment of a common organisation of the market in oils and fats (OJ 172, 30.9.1966, p. 3025/66).

Council Regulation (EC) No 865/2004 of 29 April 2004 on the common organisation of the market in olive oil and table olives and amending Regulation (EEC) No 827/68 (OJ L 161, 30.4.2004, p. 97).

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05 02 06 (cont'd)

05 02 06 03 Storage measures for olive oil

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	9 000 000	0,—

Remarks

This appropriation is intended to cover other expenditure, particularly that incurred in accordance with Article 20d(3) of Regulation No 136/66/EEC (storage contracts), Article 6 of Regulation (EC) No 865/2004 (disturbance of the market) and Articles 31 and 33 of Regulation (EC) No 1234/2007 (optional aid).

05 02 06 05 Quality improvement measures

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
48 000 000	48 000 000	53 213 973,15

Remarks

This appropriation is intended to cover any outstanding expenditure of operations in accordance with Article 5 of Regulation No 136/66/EEC providing for measures to improve the quality of olive oil production and of operations of operators' organisations in accordance with Article 8 of Regulation (EC) No 865/2004 and Article 103 of Regulation (EC) No 1234/2007 (aids to operator organisations).

05 02 06 99 Other measures (olive oil)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 600 000	500 000	1 271 995,69

Remarks

This appropriation is intended to cover any other expenditure for olive oil under Regulation (EC) No 1234/2007, as well as any other outstanding balances from the application of Regulation No 136/66/EEC (repealed by Regulation (EC) No 865/2004) and Regulation (EC) No 865/2004 (repealed by Regulation (EC) No 1234/2007), not covered by the appropriations for the other items under Article 05 02 06. These outstanding balances include, in particular, possible outstanding expenditure on consumption aid for Community olive oil (in accordance with Article 11(1) of Regulation No 136/66/EEC), technical, financial or other public storage costs (in accordance with Articles 12 and 13 of Regulation No 136/66/EEC), export refunds for olive oil (in accordance with Article 20 of Regulation No 136/66/EEC), the granting of a production refund for olive oil used in the manufacture of preserved fish and vegetables (in accordance with Article 20a of Regulation No 136/66/EEC).

It is also intended to cover specific intervention measures carried out in accordance with Article 186 of Regulation (EC) No 1234/2007.

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05 02 07 Textile plants

05 02 07 01 Aid for fibre flax and hemp

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
20 000 000	20 000 000	21 015 659,98

Remarks

This appropriation is intended to cover processing aid for long and short flax fibre and hemp fibre in accordance with Article 3(a) and (b) of Regulation (EC) No 1673/2000 and Articles 91 to 95 of Regulation (EC) No 1234/2007.

It also covers outstanding expenditure on production aid for fibre flax and hemp in accordance with Article 4 of Regulation (EEC) No 1308/70, less the deductions made in accordance with Article 2 of that Regulation, as well as any outstanding balances on other measures, particularly private storage aid granted in accordance with Article 5 of Regulation (EEC) No 1308/70.

Legal basis

Regulation (EEC) No 1308/70 of the Council of 29 June 1970 on the common organisation of the market in flax and hemp (OJ L 146, 4.7.1970, p. 1).

Council Regulation (EC) No 1673/2000 of 27 July 2000 on the common organisation of the market in flax and hemp grown for fibre (OJ L 193, 29.7.2000, p. 16).

05 02 07 02 Aid for cotton

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	97 109,49

Remarks

This appropriation is intended to cover any outstanding expenditure on aid for cotton which is not carded or combed in accordance with Regulation (EC) No 1051/2001.

Legal basis

Council Regulation (EC) No 1050/2001 of 22 May 2001 adjusting, for the sixth time, the system of aid for cotton introduced by Protocol 4 annexed to the Act of Accession of Greece (OJ L 148, 1.6.2001, p. 1).

Council Regulation (EC) No 1051/2001 of 22 May 2001 on production aid for cotton (OJ L 148, 1.6.2001, p. 3).

05 02 07 03 Cotton — National restructuring programmes

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
10 000 000	10 000 000	

Remarks

This appropriation is intended to cover expenditure in accordance with Chapter 2 of Regulation (EC) No 637/2008.

Legal basis

Council Regulation (EC) No 637/2008 of 23 June 2008 establishing national restructuring programmes for the cotton sector (OJ L 178, 5.7.2008, p. 1).

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CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (*cont'd*)05 02 08 **Fruit and vegetables***Legal basis*

Council Regulation (EC) No 2200/96 of 28 October 1996 on the common organisation of the market in fruit and vegetables (OJ L 297, 21.11.1996, p. 1).

Council Regulation (EC) No 2201/96 of 28 October 1996 on the common organisation of the market in processed fruit and vegetable products (OJ L 297, 21.11.1996, p. 29).

Council Regulation (EC) No 2202/96 of 28 October 1996 introducing a Community aid scheme for producers of certain citrus fruits (OJ L 297, 21.11.1996, p. 49).

Council Regulation (EC) No 1182/2007 of 26 September 2007 laying down specific rules as regards the fruit and vegetable sector (OJ L 273, 17.10.2007, p. 1).

05 02 08 01 Export refunds for fruit and vegetables

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	2 000 000	5 164 679,07

Remarks

This appropriation is intended to cover outstanding expenditure on export refunds for:

- fresh fruit and vegetables in accordance with Article 35 of Regulation (EC) No 2200/96,
- products processed from fruit and vegetables, other than added sugar, in accordance with Articles 16 and 17 of Council Regulation (EC) No 2201/96.

05 02 08 03 Operational funds for producer organisations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
292 000 000	547 000 000	681 542 749,40

Remarks

This appropriation is intended to cover the Union's part-financing of expenditure connected with operating funds for producer organisations, in accordance with Article 15 of Regulation (EC) No 2200/96 and Chapter II of Title III of Regulation (EC) No 1182/2007 and Subsection II of Section IVa of Chapter IV of Title I of Part II of Regulation (EC) No 1234/2007.

05 02 08 09 Compensation to encourage processing of citrus fruit

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	200 000	23 817 250,17

Remarks

This appropriation is intended to cover outstanding expenditure arising from the Union aid scheme for producers of certain citrus fruits, in accordance with Regulation (EC) No 2202/96.

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CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

05 02 08 (cont'd)

05 02 08 11 Aid to producer groups for preliminary recognition

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
107 000 000	110 000 000	82 749 645,41

Remarks

This appropriation is intended to cover expenditure related to aid for producer groups granted preliminary recognition in accordance with Chapter I of Title III of Regulation (EC) No 1182/2007 and Subsection I of Section IVa of Chapter IV of Title I of Part II of Regulation (EC) No 1234/2007.

05 02 08 12 School fruit scheme

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
90 000 000	60 000 000	

Remarks

This appropriation is intended to cover expenditures related to the Union contribution to the school fruit scheme in accordance with Subsection IIa of Section IVa of Chapter IV of Title I of Part II of Regulation (EC) No 1234/2007.

05 02 08 13 Pilot Project — Fruit and vegetable consumption

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	500 000				

Remarks

New item

This appropriation is intended to cover a pilot project aimed at increasing the consumption of fresh fruit and vegetables in vulnerable population groups (low-income pregnant women and their children, the elderly, etc.), in order to improve public health and stimulate demand in the fruit and vegetable market.

Legal basis

Pilot project 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).

05 02 08 99 Other measures (fruit and vegetables)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 100 000	900 000	388 757,52

Remarks

Former Items 05 02 08 02, 05 02 08 06, 05 02 08 07, 05 02 08 08, 05 02 08 10 and 05 02 08 99

This appropriation is intended to cover any other expenditure for fruit and vegetables under Regulation (EC) No 1234/2007 not covered by the appropriations for the other items under Article 05 02 08.

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It is also intended to cover:

- other intervention measures under Regulations (EC) No 2200/96, (EC) No 2201/96, (EC) No 2202/96 and (EC) No 1782/2003 not financed by the appropriations for the other items under Article 05 02 08 and in particular specific measures,
- aid to encourage the establishment, and to assist the administrative operation, of the recognised banana producers' organisations,
- outstanding expenditure of the cost of specific measures to finance, in particular, aid to hazelnut producers in accordance with Article 55 of Regulation (EC) No 2200/96, specific aid to producer organisations which set up a revolving fund and Community aid for quality improvement plans for nuts and locust beans.

This appropriation is intended to cover outstanding expenditure on financial compensation to producer organisations in accordance with Article 23 of Regulation (EC) No 2200/96.

This appropriation is intended to cover outstanding expenditure on tomato-processing premiums in accordance with Article 4 of Regulation (EC) No 2201/96.

This appropriation is intended to cover outstanding expenditure on aid for processing peaches, pears, prunes and figs in accordance with Articles 5 and 9 of Regulation (EC) No 2201/96.

This appropriation is intended to cover outstanding expenditure on intervention for dried grapes in accordance with Article 9 of Regulation (EC) No 2201/96, and intervention measures for non-processed figs (storage).

It is also intended to cover expenditure arising from Regulation (EC) No 399/94.

This appropriation is intended to cover outstanding expenditure on defraying transport, sorting and packaging costs in connection with the free distribution of fruit and vegetables in accordance with Article 30 of Regulation (EC) No 2200/96.

Legal basis

Council Regulation (EEC) No 789/89 of 20 March 1989 instituting specific measures for nuts and locust beans and amending Regulation (EEC) No 1035/72 on the common organization of the market in fruit and vegetables (OJ L 85, 30.3.1989, p. 3).

Council Regulation (EEC) No 1991/92 of 13 July 1992 establishing a special scheme for raspberries intended for processing (OJ L 199, 18.7.1992, p. 1).

Council Regulation (EEC) No 3816/92 of 28 December 1992 providing for, in the fruit and vegetables sector, the abolition of the compensation mechanism in trade between Spain and the other Member States and allied measures (OJ L 387, 31.12.1992, p. 10).

Council Regulation (EEC) No 404/93 of 13 February 1993 on the common organisation of the market in bananas (OJ L 47, 25.2.1993, p. 1), and in particular Article 6(1) thereof.

Council Regulation (EC) No 399/94 of 21 February 1994 concerning specific measures for dried grapes (OJ L 54, 25.2.1994, p. 3).

Council Regulation (EC) No 2201/96 of 28 October 1996 on the common organisation of the market in processed fruit and vegetable products (OJ L 297, 21.11.1996, p. 29).

Council Regulation (EC) No 2200/97 of 30 October 1997 on the improvement of the Community production of apples, pears, peaches and nectarines (OJ L 303, 6.11.1997, p. 3).

05 02 09 *Products of the wine-growing sector**Legal basis*

Council Regulation (EEC) No 822/87 of 16 March 1987 on the common organisation of the market in wine (OJ L 84, 27.3.1987, p. 1).

Council Regulation (EC) No 1493/1999 of 17 May 1999 on the common organisation of the market in wine (OJ L 179, 14.7.1999, p. 1).

Council Regulation (EC) No 479/2008 of 29 April 2008 on the common organisation of the market in wine, amending Regulations (EC) No 1493/1999, (EC) No 1782/2003, (EC) No 1290/2005, (EC) No 3/2008 and repealing Regulations (EEC) No 2392/86 and (EC) No 1493/1999 (OJ L 148, 6.6.2008, p. 1).

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05 02 09 (cont'd)

05 02 09 01 Export refunds for products of the wine-growing sector

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
100 000	3 000 000	7 344 028,78

Remarks

This appropriation is intended to cover outstanding expenditure for export refunds on wine-sector products in accordance with Article 63 of Regulation (EC) No 1493/1999.

05 02 09 02 Storage of wine and grape musts

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
100 000	500 000	34 205 385,48

Remarks

This appropriation is intended to cover outstanding expenditure for aid for the private storage of wine and grape musts in accordance with Article 24 of Regulation (EC) No 1493/1999.

05 02 09 03 Distillation of wine

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
100 000	200 000	11 306 914,36

Remarks

This appropriation is intended to cover outstanding expenditure arising from the distillation of wine in accordance with Articles 27 to 30 of Regulation (EC) No 1493/1999.

05 02 09 04 Storage measures for alcohol

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 000 000	7 000 000	36 638 071,41

Remarks

This appropriation is intended to cover outstanding expenditure for:

- technical costs and financial costs resulting from the buying-in of alcohol for public storage in accordance with Articles 27 to 30 of Regulation (EC) No 1493/1999,
- other storage costs for alcohol in accordance with Article 31 of Regulation (EC) No 1493/1999; this refers to the difference between the book value and the sale value.

It is also intended to cover the financial depreciation of 'recently constituted stocks'.

In addition, this appropriation covers the cost of the aid provided for in Article 29(6) of Regulation (EC) No 1493/1999 for the private storage of alcohol (secondary aid).

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05 02 09 (cont'd)

05 02 09 05 Aid for the use of must

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
100 000	1 100 000	21 515 208,56

Remarks

This appropriation is intended to cover outstanding expenditure on aid for the use of must, in particular:

- in the manufacture of grape juice for direct consumption,
 - in concentrated form to enrich certain wines or for animal feed,
 - whether or not concentrated, in the manufacture of British, Irish and home-made wines,
- in accordance with Articles 34 and 35 of Regulation (EC) No 1493/1999.

05 02 09 06 Permanent abandonment premiums for areas under vines

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	12 851 814,25

Remarks

This appropriation is intended to cover outstanding expenditure on grubbing-up premiums for certain wine-growing areas in accordance with Articles 8, 9 and 10 of Regulation (EC) No 1493/1999.

05 02 09 07 Restructuring and conversion of vineyards

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	- 3 670 606,57

Remarks

This appropriation is intended to cover outstanding expenditure on measures for the restructuring and conversion of vineyards implemented in accordance with Articles 11 to 15 of Regulation (EC) No 1493/1999.

05 02 09 08 National support programmes for the wine sector

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
862 300 000	990 500 000	747 254 743,15

Remarks

This appropriation is intended to cover expenditure on support programmes for the wine sector in accordance with Subsections I and II of Section IVb of Chapter IV of Title I of Part II of Regulation (EC) No 1234/2007.

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CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (*cont'd*)

05 02 09 (*cont'd*)

05 02 09 09 Grubbing-up scheme

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
279 000 000	334 000 000	444 109 454,66

Remarks

This appropriation is intended to cover expenditure on the grubbing-up scheme in accordance with Subsection III of Section IVa of Chapter III of Title I of Part II of Regulation (EC) No 1234/2007.

05 02 09 99 Other measures (wine-growing sector)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 000 000	2 000 000	161 185,30

Remarks

This appropriation is intended to cover any other expenditure for the wine-growing sector under Regulation (EC) No 479/2008 (repealed by Regulation (EC) No 491/2009), as well as any other outstanding balances from the application of Regulation (EEC) No 822/87 (repealed by Regulation (EC) No 1493/1999) and Regulation (EC) No 1493/1999 (repealed by Regulation (EC) No 479/2008), not covered by the appropriations for the other items under Article 05 02 09.

05 02 10 **Promotion**

Legal basis

Council Regulation (EC) No 2702/1999 of 14 December 1999 on measures to provide information on, and to promote, agricultural products in third countries (OJ L 327, 21.12.1999, p. 7).

Council Regulation (EC) No 2826/2000 of 19 December 2000 on information and promotion actions for agricultural products on the internal market (OJ L 328, 23.12.2000, p. 2).

Council Regulation (EC) No 3/2008 of 17 December 2007 on information provision and promotion measures for agricultural products on the internal market and in third countries (OJ L 3, 5.1.2008, p. 1).

05 02 10 01 Promotion measures — Payments by Member States

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
58 000 000	56 000 000	46 514 164,61

Remarks

This appropriation is intended to co-finance promotion programmes implemented by the Member States in respect of agricultural products, their method of production and food products.

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05 02 10 (cont'd)

05 02 10 02 Promotion measures — Direct payments by the Union

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 110 000	1 692 495	1 210 000	1 934 000	911 553,90	2 043 391,34

Remarks

This appropriation is intended to finance promotion actions directly managed by the Commission as well as the technical assistance required for the implementation of the promotion programmes. Technical assistance covers preparatory, monitoring, evaluation, supervision and management measures.

05 02 10 99 Other measures (promotion)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	- 85,98

Remarks

This appropriation is intended to finance other measures in accordance with regulations on promotion interventions, not financed by the appropriations for the other items under Article 05 02 10.

05 02 11 **Other plant products/measures**

05 02 11 01 Dried fodder

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
129 000 000	122 000 000	126 555 016,27

Remarks

This appropriation is intended to cover the production aid of dried fodder in accordance with Article 87 of Regulation (EC) No 1234/2007.

05 02 11 03 Hops — Aid to producer organisations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 300 000		

Remarks

New item

This appropriation is intended to cover the aid to producer organisations in the hops sector in accordance with Article 102a of Regulation (EC) No 1234/2007.

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05 02 11 (cont'd)

05 02 11 04 POSEI (excluding direct aids and MARE 11 02 03)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
257 000 000	231 000 000	224 270 609,69

Remarks

This appropriation is intended to cover:

- expenditure arising from the implementation of the POSEI and Aegean island legislation,
- subsidies for Union rice supplied to the French overseas department of Réunion, in accordance with Article 5 of Regulation (EC) No 1785/2003.

Legal basis

Council Regulation (EEC) No 2019/93 of 19 July 1993 introducing specific measures for the smaller Aegean islands concerning certain agricultural products (OJ L 184, 27.7.1993, p. 1).

Council Regulation (EC) No 1452/2001 of 28 June 2001 introducing specific measures for certain agricultural products for the French overseas departments, amending Directive 72/462/EEC and repealing Regulations (EEC) No 525/77 and (EEC) No 3763/91 (Poseidom) (OJ L 198, 21.7.2001, p. 11).

Council Regulation (EC) No 1453/2001 of 28 June 2001 introducing specific measures for certain agricultural products for the Azores and Madeira and repealing Regulation (EEC) No 1600/92 (Poseima) (OJ L 198, 21.7.2001, p. 26).

Council Regulation (EC) No 1454/2001 of 28 June 2001 introducing specific measures for certain agricultural products for the Canary Islands and repealing Regulation (EEC) No 1601/92 (Poseican) (OJ L 198, 21.7.2001, p. 45).

Council Regulation (EC) No 1782/2003 of 29 September 2003 establishing common rules for direct support schemes under the common agricultural policy and establishing certain support schemes for farmers and amending Regulations (EEC) No 2019/93, (EC) No 1452/2001, (EC) No 1453/2001, (EC) No 1454/2001, (EC) 1868/94, (EC) No 1251/1999, (EC) No 1254/1999, (EC) No 1673/2000, (EEC) No 2358/71 and (EC) No 2529/2001 (OJ L 270, 21.10.2003, p. 1).

Council Regulation (EC) No 1785/2003 of 29 September 2003 on the common organisation of the market in rice (OJ L 270, 21.10.2003, p. 96).

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

Council Regulation (EC) No 1405/2006 of 18 September 2006 laying down specific measures for agriculture in favour of the smaller Aegean islands and amending Regulation (EC) No 1782/2003 (OJ L 265, 26.9.2006, p. 1).

05 02 11 05 Community fund for tobacco (excluding SANCO 17 03 02)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	1 000 000	1 127 822,97

Remarks

This appropriation is intended to cover expenditure incurred in accordance with Article 13 of Regulation (EEC) No 2075/92 and Article 104 of Regulation (EC) No 1234/2007.

Legal basis

Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organisation of the market in raw tobacco (OJ L 215, 30.7.1992, p. 70).

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CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (*cont'd*)05 02 11 (*cont'd*)

05 02 11 99 Other measures (other plant products/measures)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
600 000	2 200 000	581 515,92

Remarks

This appropriation is intended to cover any other expenditure for other plant products/measures under Regulation (EC) No 1234/2007, as well as any other outstanding balances from the application of Article 14 of Regulation (EEC) No 2075/92 (repealed by Regulation (EC) No 1234/2007) as well as from the application of Regulation (EC) No 603/95 (repealed by Regulation (EC) No 1786/2003) and Regulation (EC) No 1786/2003 (repealed by Regulation (EC) No 1234/2007), not covered by the appropriations for the other items under Article 05 02 11.

Legal basis

Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organisation of the market in raw tobacco (OJ L 215, 30.7.1992, p. 70).

Council Regulation (EC) No 603/95 of 21 February 1995 on the common organisation of the market in dried fodder (OJ L 63, 21.3.1995, p. 1).

Council Regulation (EC) No 1786/2003 of 29 September 2003 on the common organisation of the market in dried fodder (OJ L 270, 21.10.2003, p. 114).

05 02 12 **Milk and milk products**

05 02 12 01 Refunds for milk and milk products

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
10 000 000	449 000 000	181 099 723,52

Remarks

This appropriation is intended to cover export refunds for milk and milk products in accordance with Articles 162 to 170 of Regulation (EC) No 1234/2007.

05 02 12 02 Intervention storage of skimmed-milk powder

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
- 12 000 000	26 000 000	60 637 899,01

Remarks

This appropriation is intended to cover technical costs, financial costs and other costs of public storage of skimmed-milk powder in accordance with Articles 10 to 13, 18, 25 and 27 of Regulation (EC) No 1234/2007 and the financial depreciation of 'recently constituted stocks'.

Reference acts

Council Regulation (EC) No 1038/2009 of 19 October 2009 derogating from Regulation (EC) No 1234/2007 (Single CMO Regulation) as regards the 2009 and 2010 intervention periods for butter and skimmed milk powder (OJ L 288, 4.11.2009, p. 1).

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CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

05 02 12 (cont'd)

05 02 12 03 Aid for disposal of skimmed milk

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	6 568,85

Remarks

This appropriation is intended to cover expenditure on:

- aid for partly skimmed milk powder for animal feed granted in accordance with Article 99 of Regulation (EC) No 1234/2007,
- aid for skimmed milk processed into casein in accordance with Article 100 of Regulation (EC) No 1234/2007.

05 02 12 04 Intervention storage of butter and cream

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
10 000 000	85 000 000	26 095 583,24

Remarks

This appropriation is intended to cover expenditure on private storage aid granted in accordance with Articles 28 and 29 of Regulation (EC) No 1234/2007.

It is also intended to cover the costs of public storage of butter and cream in accordance with Articles 10 to 13, 18, 25 and 27 of Regulation (EC) No 1234/2007 and the financial depreciation of 'recently constituted stocks'.

Reference acts

Council Regulation (EC) No 1038/2009 of 19 October 2009 derogating from Regulation (EC) No 1234/2007 (Single CMO Regulation) as regards the 2009 and 2010 intervention periods for butter and skimmed milk powder (OJ L 288, 4.11.2009, p. 1).

05 02 12 05 Other measures relating to butterfat

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	1 000 000	8 332 225,96

Remarks

This appropriation is intended to cover outstanding aid for specific uses in accordance with Article 101 of Regulation (EC) No 1234/2007.

05 02 12 06 Intervention storage of cheese

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 000 000	6 000 000	20 103 512,38

Remarks

This appropriation is intended to cover outstanding expenditure on intervention storage of cheese in accordance with Articles 28, 31 and 36 of Regulation (EC) No 1234/2007.

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CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

05 02 12 (cont'd)

05 02 12 08 School milk

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
90 000 000	76 000 000	74 151 633,79

Remarks

This appropriation is intended to cover expenditure on Union aid granted for supplying to pupils in educational establishments certain milk products in accordance with Article 102 of Regulation (EC) No 1234/2007.

05 02 12 99 Other measures (milk and milk products)

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
05 02 12 99	1 000 000	100 000	185 661,36
Reserves (40 02 40)		300 000 000	
Total	1 000 000	300 100 000	185 661,36

Remarks

This appropriation is intended to cover any other expenditure for measures in the milk sector under Regulation (EC) No 1234/2007, as well as any other outstanding balances from the application of Regulation (EC) No 1255/1999 (repealed by Regulation (EC) No 1234/2007), not covered by the appropriations for the other items under Article 05 02 12. It is also intended to cover expenditure in accordance with Articles 44 and 186 of Regulation (EC) No 1234/2007.

It is also intended to cover expenditure on compensation for certain producers of milk or milk products, known as 'SLOM'.

Legal basis

Council Regulation (EC) No 2330/98 of 22 October 1998 providing for an offer of compensation to certain producers of milk and milk products temporarily restricted in carrying out their trade (OJ L 291, 30.10.1998, p. 4).

Commission Regulation (EU) No 1233/2009 of 15 December 2009 laying down a specific market support measure in the dairy sector (OJ L 330, 16.12.2009, p. 70).

05 02 13 **Beef and veal**

05 02 13 01 Refunds for beef and veal

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
25 000 000	18 000 000	21 482 934,28

Remarks

This appropriation is intended to cover export refunds for beef and veal in accordance with Articles 162 to 170 of Regulation (EC) No 1234/2007.

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CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

05 02 13 (cont'd)

05 02 13 02 Intervention storage of beef and veal

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	– 42,13

Remarks

This appropriation is intended to cover aid for the private storage of beef and veal in accordance with Articles 31 and 34 of Regulation (EC) No 1234/2007.

It is also intended to cover the costs of the public storage of beef and veal in accordance with Articles 10 to 12, 18, 25 and 27 of Regulation (EC) No 1234/2007 and the financial depreciation of 'recently constituted stocks'.

05 02 13 03 Exceptional support measures

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 000 000	1 000 000	22 762 645,42

Remarks

This appropriation is intended to cover the outstanding payments concerning the Community's contribution to the cost of the voluntary slaughter of cattle slaughtered before 23 January 2006 and more than 30 months old (OTMS). From 23 January 2006, it also covers the slaughter of cattle born before 1 August 1996 (OCDS). These schemes are financed jointly with the United Kingdom.

It is also intended to cover expenditure in accordance with Articles 44, 186 and 191 of Regulation (EC) No 1234/2007.

Reference acts

Commission Regulation (EC) No 716/96 of 19 April 1996 adopting exceptional support measures for the beef market in the United Kingdom (OJ L 99, 20.4.1996, p. 14).

05 02 13 04 Refunds for live animals

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
9 000 000	7 000 000	10 156 598,37

Remarks

This appropriation is intended to cover export refunds for live animals in accordance with Articles 162 to 170 of Regulation (EC) No 1234/2007.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

05 02 13 (cont'd)

05 02 13 99 Other measures (beef and veal)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
100 000	100 000	4 941 072,05

Remarks

This appropriation is intended to cover any other expenditure for measures in the beef and veal sector under Regulation (EC) No 1234/2007, as well as any other outstanding balances from the application of Regulation (EC) No 1254/1999 (repealed by Regulation (EC) No 1234/2007), not covered by the appropriations for the other items under Article 05 02 13.

05 02 14 **Sheepmeat and goatmeat**

05 02 14 01 Intervention storage of sheepmeat and goatmeat

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on the private storage of sheepmeat and goatmeat in accordance with Articles 31 and 38 of Regulation (EC) No 1234/2007.

05 02 14 99 Other measures (sheepmeat and goatmeat)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover any other expenditure for measures in the sheepmeat and goatmeat sector under Regulation (EC) No 1234/2007, as well as any other outstanding balances from the application of Regulation (EC) No 2529/2001 (repealed by Regulation (EC) No 1234/2007), not covered by the appropriations for the other items under Article 05 02 14.

It is also intended to cover specific intervention measures carried out in accordance with Article 186 of Regulation (EC) No 1234/2007.

05 02 15 **Pigmeat, eggs and poultry, bee-keeping and other animal products**

05 02 15 01 Refunds for pigmeat

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
21 000 000	28 000 000	59 946 945,46

Remarks

This appropriation is intended to cover export refunds for pigmeat in accordance with Articles 162 to 170 of Regulation (EC) No 1234/2007.

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CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

05 02 15 (cont'd)

05 02 15 02 Intervention storage of pigmeat

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	3 616 189,57

Remarks

This appropriation is intended to cover costs related to the private storage of pigmeat in accordance with Articles 31 and 37 of Regulation (EC) No 1234/2007.

05 02 15 03 Exceptional market-support measures for pigmeat

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on other measures decided on in accordance with Articles 44, 186 and 191 of Regulation (EC) No 1234/2007.

05 02 15 04 Refunds for eggs

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 000 000	4 000 000	3 144 165,48

Remarks

This appropriation is intended to cover expenditure on export refunds for eggs in accordance with Articles 162 to 170 of Regulation (EC) No 1234/2007.

05 02 15 05 Refunds for poultrymeat

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
61 000 000	80 000 000	91 562 288,32

Remarks

This appropriation is intended to cover expenditure on export refunds for poultrymeat in accordance with Articles 162 to 170 of Regulation (EC) No 1234/2007.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

05 02 15 (cont'd)

05 02 15 06 Specific aid for bee-keeping

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
32 000 000	24 000 000	23 215 644,98

Remarks

This appropriation is intended to support, with specific measures, the bee-keeping sector, to compensate income losses and to improve consumer information and market transparency, as well as quality control in accordance with Articles 105 to 110 of Regulation (EC) No 1234/2007.

05 02 15 07 Exceptional market-support measures for the poultrymeat and eggs sector

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on other measures decided on in accordance with Articles 44, 45, 186 and 191 of Regulation (EC) No 1234/2007.

05 02 15 99 Other measures (pigmeat, poultry, eggs, bee-keeping, other animal products)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	100 000	15 004 499,54

Remarks

This appropriation is intended to cover any other expenditure for measures in the pigmeat, poultry, eggs, bee-keeping and other animal products sectors under Regulation (EC) No 1234/2007, as well as any other outstanding balances from the application of Regulations (EEC) No 2759/75, (EEC) No 2771/75, (EEC) No 2777/75 and (EC) No 797/2004 (all repealed by Regulation (EC) No 1234/2007), not covered by the appropriations for the other items under Article 05 02 15.

Legal basis

Council Regulation (EEC) No 2759/75 of 29 October 1975 on the common organisation of the market in pigmeat (OJ L 282, 1.11.1975, p. 1).

Council Regulation (EEC) No 2771/75 of 29 October 1975 on the common organisation of the market in eggs (OJ L 282, 1.11.1975, p. 49).

Council Regulation (EEC) No 2777/75 of 29 October 1975 on the common organisation of the market in poultrymeat (OJ L 282, 1.11.1975, p. 77).

Council Regulation (EC) No 797/2004 of 26 April 2004 on measures improving general conditions for the production and marketing of apiculture products (OJ L 125, 28.4.2004, p. 1).

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CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (*cont'd*)

05 02 16 Sugar Restructuring Fund

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 (OJ L 58, 28.2.2006, p. 42).

05 02 16 01 Sugar Restructuring Fund

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	3 017 689 890,69

Remarks

This appropriation is intended to finance restructuring aids and all the other aid granted in accordance with Articles 3, 6, 7, 8 and 9 of Regulation (EC) No 320/2006.

Any revenue under Article 6 8 0 of the general statement of revenue will give rise to the provision of appropriations in accordance with Article 18 of the Financial Regulation and Article 1(3) of Regulation (EC) No 320/2006. When establishing the general budget for the financial year 2011, an amount of EUR 195 000 000 was earmarked for Article 05 02 16, out of a total revenue estimated at EUR 1 015 000 000 for the Sugar Restructuring Fund. The remaining amount of the Fund's revenue will be automatically carried over to the following financial year in accordance with Article 10 of the Financial Regulation.

05 02 16 02 Clearance with regard to the Sugar Restructuring Fund

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the results of accounting clearance decisions according to Article 30(1) of Regulation (EC) No 1290/2005 concerning the operations financed by the Sugar Restructuring Fund.

It is also intended to cover the results of conformity clearance decisions according to Article 31 of Regulation (EC) No 1290/2005 in favour of the Member States concerning the operations financed by the Sugar Restructuring Fund.

The principle of the clearance of accounts is provided for in Article 53b(4) of the Financial Regulation.

05 02 17 Support for farmers

05 02 17 01 Pilot project — Support for farmers' cooperatives

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 500 000	1 500 000		

Remarks

This appropriation is intended to help farmers organise themselves in cooperatives.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS (cont'd)

05 02 17 (cont'd)

05 02 17 01 (cont'd)

Legal basis

Pilot project 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).

05 02 17 02 Pilot project — European farm prices and margins observatory

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 500 000	1 500 000		

Remarks

This appropriation is intended to fund a European farm prices and margins observatory.

Legal basis

Pilot project 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).

05 02 17 03 Pilot project — Support for farmers' and consumers' initiatives for low carbon emission, low energy consumption and locally marketed food production

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	p.m.	1 500 000	1 500 000		

Remarks

This appropriation is intended to support low carbon emission, low energy consumption and locally marketed food chains.

Legal basis

Pilot project 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).

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CHAPTER 05 02 — INTERVENTIONS IN AGRICULTURAL MARKETS *(cont'd)*

05 02 17 *(cont'd)*

05 02 17 07 Pilot project — Measures to combat speculation in agricultural commodities

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	750 000				

Remarks

New item

The aim of this pilot project is to devise effective measures to combat speculation in agricultural commodities and the resulting price volatility.

Legal basis

Pilot project 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).

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 03 — DIRECT AIDS

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
05 03	DIRECT AIDS				
05 03 01	Decoupled direct aids				
05 03 01 01	SPS (single payment scheme)	2	30 389 000 000	28 480 000 000	28 805 561 558,59
05 03 01 02	SAPS (single area payment scheme)	2	5 136 000 000	4 497 000 000	3 723 436 975,42
05 03 01 03	Separate sugar payment	2	273 000 000	283 000 000	252 935 711,73
05 03 01 04	Separate fruit and vegetables payment	2	13 000 000	12 000 000	12 160 833,77
05 03 01 05	Specific support (Article 68) — Decoupled direct aids	2	513 000 000		
05 03 01 99	Other (decoupled direct aids)	2	p.m.	p.m.	0,—
	<i>Article 05 03 01 — Subtotal</i>		36 324 000 000	33 272 000 000	32 794 095 079,51
05 03 02	Other direct aids				
05 03 02 01	Crops area payments	2	10 000 000	1 445 000 000	1 448 668 905,86
05 03 02 04	Supplementary aid for durum wheat: traditional production zones	2	1 000 000	50 000 000	49 060 016,71
05 03 02 05	Production aid for seeds	2	23 000 000	22 000 000	23 165 676,89
05 03 02 06	Suckler-cow premium	2	952 000 000	1 162 000 000	1 153 141 941,15
05 03 02 07	Additional suckler-cow premium	2	51 000 000	52 000 000	51 723 556,10
05 03 02 08	Beef special premium	2	72 000 000	95 000 000	90 641 156,85
05 03 02 09	Beef slaughter premium — Calves	2	7 000 000	122 000 000	117 618 490,41
05 03 02 10	Beef slaughter premium — Adults	2	53 000 000	225 000 000	221 275 613,13
05 03 02 13	Sheep and goat premium	2	22 000 000	258 000 000	232 868 953,32
05 03 02 14	Sheep and goat supplementary premium	2	7 000 000	78 000 000	72 391 238,19
05 03 02 18	Payments to starch potato producers	2	102 000 000	103 000 000	103 237 798,57
05 03 02 19	Area aid for rice	2	158 000 000	173 000 000	164 363 654,89
05 03 02 21	Aid for olive groves	2	3 000 000	100 000 000	96 039 591,90
05 03 02 22	Tobacco aid	2	1 000 000	301 000 000	300 611 844,40
05 03 02 23	Hops area aid	2	100 000	2 500 000	2 485 106,65
05 03 02 24	Specific quality premium for durum wheat	2	300 000	91 000 000	87 674 629,45
05 03 02 25	Protein crop premium	2	40 000 000	45 000 000	32 942 089,42
05 03 02 26	Area payments for nuts	2	89 000 000	94 000 000	92 207 309,55
05 03 02 27	Aid for energy crops	2	1 000 000	66 000 000	53 697 307,11
05 03 02 28	Aid for silkworms	2	500 000	500 000	446 267,74

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 03 — DIRECT AIDS (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
05 03 02 36	Payments for specific types of farming and quality production	2	125 000 000	449 000 000	428 728 454,15
05 03 02 39	Additional amount for sugar beet and cane producers	2	50 000 000	50 000 000	22 870 024,51
05 03 02 40	Area aid for cotton	2	256 000 000	259 000 000	216 878 847,82
05 03 02 41	Transitional fruit and vegetables payment — Tomatoes	2	146 000 000	145 000 000	144 220 717,01
05 03 02 42	Transitional fruit and vegetables payment — Other products than tomatoes	2	54 000 000	161 000 000	149 246 771,86
05 03 02 43	Transitional soft fruit payment	2	9 000 000	12 000 000	7 390 066,07
05 03 02 44	Specific support (Article 68) — Coupled direct aids	2	805 000 000		
05 03 02 50	POSEI — European Union support programmes	2	389 000 000	394 000 000	375 201 534,93
05 03 02 51	POSEI — Other direct aids and earlier regimes	2	100 000	22 000 000	20 898 481,79
05 03 02 52	POSEI — Aegean Islands	2	19 000 000	18 000 000	16 478 528,14
05 03 02 99	Other (direct aids)	2	1 000 000	p.m.	1 417 461,67
	<i>Article 05 03 02 — Subtotal</i>		3 447 000 000	5 995 000 000	5 777 592 036,24
05 03 03	Additional amounts of aid	2	100 000	6 000 000	542 232 055,07
	Chapter 05 03 — Total		39 771 100 000	39 273 000 000	39 113 919 170,82

Remarks

Any revenue entered in Article 6 7 0 of the general statement of revenue may give rise to the provision of additional appropriations on any line in this chapter in accordance with Articles 18 and 154 of the Financial Regulation.

When establishing the budgetary needs for this chapter, an amount of EUR 747 000 000 originating from Items 6 7 0 1, 6 7 0 2 and 6 7 0 3 of the general statement of revenue was taken into account in establishing the budgetary needs concerning Article 05 03 01, and in particular for Item 05 03 01 01. This amount includes EUR 140 000 000 carried over from 2010 to 2011 in accordance with Article 10 of the Financial Regulation.

The following legal basis applies to all articles and items of the chapter unless otherwise stated.

Legal basis

Council Regulation (EC) No 1782/2003 of 29 September 2003 establishing common rules for direct support schemes under the common agricultural policy and establishing certain support schemes for farmers and amending Regulations (EEC) No 2019/93, (EC) No 1452/2001, (EC) No 1453/2001, (EC) No 1454/2001, (EC) 1868/94, (EC) No 1251/1999, (EC) No 1254/1999, (EC) No 1673/2000, (EEC) No 2358/71 and (EC) No 2529/2001 (OJ L 270, 21.10.2003, 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 73/2009 of 19 January 2009 establishing common rules for direct support schemes for farmers under the common agricultural policy and establishing certain support schemes for farmers, amending Regulations (EC) No 1290/2005, (EC) No 247/2006, (EC) No 378/2007 and repealing Regulation (EC) No 1782/2003 (OJ L 30, 31.1.2009, p. 16).

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 03 — DIRECT AIDS (*cont'd*)05 03 01 **Decoupled direct aids**

05 03 01 01 SPS (single payment scheme)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
30 389 000 000	28 480 000 000	28 805 561 558,59

Remarks

This appropriation is intended to cover expenditure under the single payment scheme in accordance with Title III of Regulation (EC) No 1782/2003 and Title III of Regulation (EC) No 73/2009.

05 03 01 02 SAPS (single area payment scheme)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 136 000 000	4 497 000 000	3 723 436 975,42

Remarks

This appropriation is intended to cover expenditure under the single area payment scheme, in accordance with the Acts of Accession of 2003 and 2005, Title IVa of Regulation (EC) No 1782/2003 and Title V of Regulation (EC) No 73/2009.

Legal basis

2003 Act of Accession of the Czech Republic, the Republic of Estonia, the Republic of Cyprus, the Republic of Latvia, the Republic of Lithuania, the Republic of Hungary, the Republic of Malta, the Republic of Poland, the Republic of Slovenia and the Slovak Republic, and in particular Annex II thereto 'List referred to in Article 20 of the Act of Accession' point 6A(26), as adapted by Council Decision 2004/281/EC (OJ L 93, 30.3.2004, p. 1).

2005 Act of Accession of the Republic of Bulgaria and Romania, and in particular Annex III thereto 'List referred to in Article 19 of the Act of Accession'.

05 03 01 03 Separate sugar payment

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
273 000 000	283 000 000	252 935 711,73

Remarks

This appropriation is intended to cover expenditure under the separate sugar payment for the Member States applying the single area payment scheme in accordance with Title IVa of Regulation (EC) No 1782/2003 and Title V of Regulation (EC) No 73/2009.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 03 — DIRECT AIDS (cont'd)

05 03 01 (cont'd)

05 03 01 04 Separate fruit and vegetables payment

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
13 000 000	12 000 000	12 160 833,77

Remarks

This appropriation is intended to cover expenditure under the separate fruit and vegetables payment for the Member States applying the single area payment scheme in accordance with Title IVa of Regulation (EC) No 1782/2003 and Title V of Regulation (EC) No 73/2009.

05 03 01 05 Specific support (Article 68) — Decoupled direct aids

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
513 000 000		

Remarks

New item

This appropriation is intended to cover expenditure on decoupled specific support provided for in Article 68 of Regulation (EC) No 73/2009, and in particular those referred to in point (v) of paragraph 1(a) and paragraphs 1(c) and (d).

05 03 01 99 Other (decoupled direct aids)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure for other decoupled direct aids not covered by the appropriations for the other items under Article 05 03 01.

05 03 02 Other direct aids

Legal basis

Council Regulation (EEC) No 136/66 of 22 September 1966 on the establishment of a common organisation of the market in oils and fats (OJ L 72, 30.9.1966, p. 3025/66).

Council Regulation (EEC) No 1696/71 of 26 July 1971 on the common organisation of the market in hops (OJ L 175, 4.8.1971, p. 1).

Council Regulation (EEC) No 2358/71 of 26 October 1971 on the common organisation of the market in seeds (OJ L 246, 5.11.1971, p. 1).

Council Regulation (EEC) No 154/75 of 21 January 1975 on the establishment of a register of olive cultivation in the Member States producing olive oil (OJ L 19, 24.1.1975, p. 1).

Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organisation of the market in raw tobacco (OJ L 215, 30.7.1992, p. 70).

Council Regulation (EEC) No 2076/92 of 30 June 1992 fixing the premiums for leaf tobacco by group of tobacco varieties and the processing quotas allocated by group of varieties and by Member State (OJ L 215, 30.7.1992, p. 77).

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 03 — DIRECT AIDS (*cont'd*)05 03 02 (*cont'd*)

Council Regulation (EC) No 1868/94 of 27 July 1994 establishing a quota system in relation to the production of potato starch (OJ L 197, 30.7.1994, p. 4).

Council Regulation (EC) No 3072/95 of 22 December 1995 on the common organisation of the market in rice (OJ L 329, 30.12.1995, p. 18).

Council Regulation (EC) No 1251/1999 of 17 May 1999 establishing a support system for producers of certain arable crops (OJ L 160, 26.6.1999, p. 1).

Council Regulation (EC) No 1254/1999 of 17 May 1999 on the common organisation of the market in beef and veal (OJ L 160, 26.6.1999, p. 21).

Council Regulation (EC) No 1255/1999 of 17 May 1999 on the common organisation of the market in milk and milk products (OJ L 160, 26.6.1999, p. 48).

Council Regulation (EC) No 2529/2001 of 19 December 2001 on the common organisation of the market in sheepmeat and goatmeat (OJ L 341, 22.12.2001, p. 3).

Council Regulation (EC) No 546/2002 of 25 March 2002 fixing the premiums and guarantee thresholds for leaf tobacco by variety group and Member State for the 2002, 2003 and 2004 harvests and amending Regulation (EEC) No 2075/92 (OJ L 84, 28.3.2002, p. 4).

Council Regulation (EC) No 2323/2003 of 17 December 2003 setting aid rates in the seeds sector for the 2004/05 marketing year (OJ L 345, 31.12.2003, p. 21).

Council Regulation (EC) No 1544/2006 of 5 October 2006 laying down special measures to encourage silkworm rearing (codified version) (OJ L 286, 17.10.2006, p. 1).

05 03 02 01 Crops area payments

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
10 000 000	1 445 000 000	1 448 668 905,86

Remarks

This appropriation is intended to cover area payments for cereals, oilseeds, protein crops, grass silage and set-aside in accordance with Chapter 10 of Title IV of Regulation (EC) No 1782/2003.

It is also intended to cover any outstanding payments under Article 4(3) of Regulation (EC) No 1251/1999.

05 03 02 04 Supplementary aid for durum wheat: traditional production zones

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 000 000	50 000 000	49 060 016,71

Remarks

This appropriation is intended to cover the supplements to the per hectare payments for durum wheat producers in traditional production zones in accordance with Chapter 10 of Title IV of Regulation (EC) No 1782/2003.

It is also intended to cover any outstanding payments under Article 5 of Regulation (EC) No 1251/1999.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 03 — DIRECT AIDS (cont'd)

05 03 02 (cont'd)

05 03 02 05 Production aid for seeds

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
23 000 000	22 000 000	23 165 676,89

Remarks

This appropriation is intended to cover expenditure on production aid for seeds in accordance with Chapter 9 of Title IV of Regulation (EC) No 1782/2003 and Section 5 of Chapter 1 of Title IV of Regulation (EC) No 73/2009.

It is also intended to cover any outstanding payments under Article 3 of Regulation (EEC) No 2358/71.

05 03 02 06 Suckler-cow premium

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
952 000 000	1 162 000 000	1 153 141 941,15

Remarks

This appropriation is intended to cover the suckler-cow premiums in accordance with Chapter 12 of Title IV of Regulation (EC) No 1782/2003 and Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009.

It is also intended to cover any outstanding payments under Article 6 of Regulation (EC) No 1254/1999, with the exception of the additional premiums resulting from the application of Article 6(5) of Regulation (EC) No 1254/1999 (regions as defined in Articles 3 and 6 of Regulation (EC) No 1260/1999 and Member States with a high proportion of suckler cows in the cattle population).

05 03 02 07 Additional suckler-cow premium

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
51 000 000	52 000 000	51 723 556,10

Remarks

This appropriation is intended to cover the additional national suckler-cow premium in accordance with Chapter 12 of Title IV of Regulation (EC) No 1782/2003 and Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009.

It is also intended to cover any outstanding payments under Article 6(5) of Regulation (EC) No 1254/1999, granted in the regions specified in Articles 3 and 6 of Regulation (EC) No 1260/1999, and in Member States with a high proportion of suckler cows in the cattle population.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 03 — DIRECT AIDS (*cont'd*)05 03 02 (*cont'd*)

05 03 02 08 Beef special premium

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
72 000 000	95 000 000	90 641 156,85

Remarks

This appropriation is intended to cover the beef special premiums in accordance with Chapter 12 of Title IV of Regulation (EC) No 1782/2003 and Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009.

It is also intended to cover any outstanding payments under Article 4 of Regulation (EC) No 1254/1999.

05 03 02 09 Beef slaughter premium — Calves

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
7 000 000	122 000 000	117 618 490,41

Remarks

This appropriation is intended to cover payments relating to the premium for the slaughter of bovine calves in accordance with Chapter 12 of Title IV of Regulation (EC) No 1782/2003 and Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009.

It is also intended to cover any outstanding payments relating to the processing premiums for young male calves in accordance with Article 4i of Council Regulation (EEC) No 805/68 of 27 June 1968 on the common organisation of the market in beef and veal (OJ L 148, 28.6.1968, p. 24) and Article 11 of Regulation (EC) No 1254/1999.

05 03 02 10 Beef slaughter premium — Adults

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
53 000 000	225 000 000	221 275 613,13

Remarks

This appropriation is intended to cover payments relating to the premium for the slaughter of adult bovine animals in accordance with Chapter 12 of Title IV of Regulation (EC) No 1782/2003 and Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009.

It is also intended to cover any outstanding payments relating to the processing premiums for young male calves in accordance with Article 4i of Regulation (EEC) No 805/68 and Article 11 of Regulation (EC) No 1254/1999.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 03 — DIRECT AIDS (cont'd)

05 03 02 (cont'd)

05 03 02 13 Sheep and goat premium

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
22 000 000	258 000 000	232 868 953,32

Remarks

This appropriation is intended to cover headage payments in accordance with Chapter 11 of Title IV of Regulation (EC) No 1782/2003 and Section 10 of Chapter 1 of Title IV of Regulation (EC) No 73/2009.

It is also intended to cover any outstanding payments under Article 4 of Regulation (EC) No 2529/2001.

05 03 02 14 Sheep and goat supplementary premium

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
7 000 000	78 000 000	72 391 238,19

Remarks

This appropriation is intended to cover expenditure resulting from the grant of specific aid per ewe or she-goat for producers of sheepmeat or goatmeat in less favoured or mountain areas in accordance with Chapter 11 of Title IV of Regulation (EC) No 1782/2003 and Section 10 of Chapter 1 of Title IV of Regulation (EC) No 73/2009.

It is also intended to cover any outstanding payments under Article 5 of Regulation (EC) No 2529/2001.

05 03 02 18 Payments to starch potato producers

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
102 000 000	103 000 000	103 237 798,57

Remarks

This appropriation is intended to cover production aid paid to producers of potatoes intended for the manufacture of potato starch in accordance with Chapter 6 of Title IV of Regulation (EC) No 1782/2003 and Section 2 of Chapter 1 of Title IV of Regulation (EC) No 73/2009.

05 03 02 19 Area aid for rice

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
158 000 000	173 000 000	164 363 654,89

Remarks

This appropriation is intended to cover area aid for rice granted in accordance with Chapter 3 of Title IV of Regulation (EC) No 1782/2003 and Section 1 of Chapter 1 of Title IV of Regulation (EC) No 73/2009.

It is also intended to cover any outstanding payments under Article 6 of Regulation (EC) No 3072/95.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 03 — DIRECT AIDS (cont'd)

05 03 02 (cont'd)

05 03 02 21 Aid for olive groves

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 000 000	100 000 000	96 039 591,90

Remarks

This appropriation is intended to cover aid for olive groves in accordance with Chapter 10b of Title IV of Regulation (EC) No 1782/2003.

It is also intended to cover any outstanding payments under Title II of Regulation (EEC) No 136/66 and Article 3 of Regulation (EEC) No 154/75.

05 03 02 22 Tobacco aid

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 000 000	301 000 000	300 611 844,40

Remarks

This appropriation is intended to cover aid granted to farmers producing raw tobacco in accordance with Chapter 10c of Title IV of Regulation (EC) No 1782/2003.

It is also intended to cover any outstanding payments under Title I of Regulation (EEC) No 2075/92, Article 3 of Regulation (EEC) No 2076/92 and Article 1 of Regulation (EC) No 546/2002.

05 03 02 23 Hops area aid

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
100 000	2 500 000	2 485 106,65

Remarks

This appropriation is intended to cover hops area aid granted to producers in accordance with Chapter 10d of Title IV of Regulation (EC) No 1782/2003.

It is also intended to cover any outstanding payments under Article 12 of Regulation (EEC) No 1696/71.

05 03 02 24 Specific quality premium for durum wheat

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
300 000	91 000 000	87 674 629,45

Remarks

This appropriation is intended to cover the specific quality premium for durum wheat in accordance with Chapter 1 of Title IV of Regulation (EC) No 1782/2003.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 03 — DIRECT AIDS (cont'd)

05 03 02 (cont'd)

05 03 02 25 Protein crop premium

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
40 000 000	45 000 000	32 942 089,42

Remarks

This appropriation is intended to cover aid to producers of protein crops in accordance with Chapter 2 of Title IV of Regulation (EC) No 1782/2003 and Section 3 of Chapter 1 of Title IV of Regulation (EC) No 73/2009.

Protein crops will be supported as part of a sustainable crop rotation system.

05 03 02 26 Area payments for nuts

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
89 000 000	94 000 000	92 207 309,55

Remarks

This appropriation is intended to cover area aid to producers of nuts in accordance with Chapter 4 of Title IV of Regulation (EC) No 1782/2003 and Section 4 of Chapter 1 of Title IV of Regulation (EC) No 73/2009.

05 03 02 27 Aid for energy crops

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 000 000	66 000 000	53 697 307,11

Remarks

This appropriation is intended to cover area aid to producers of energy crops in accordance with Chapter 5 of Title IV of Regulation (EC) No 1782/2003.

05 03 02 28 Aid for silkworms

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
500 000	500 000	446 267,74

Remarks

This appropriation is intended to cover aid for silkworms granted in accordance with Article 1 of Regulation (EC) No 1544/2006 and Article 111 of Regulation (EC) No 1234/2007.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 03 — DIRECT AIDS (cont'd)

05 03 02 (cont'd)

05 03 02 36 Payments for specific types of farming and quality production

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
125 000 000	449 000 000	428 728 454,15

Remarks

This appropriation is intended to cover payments in accordance with Article 69 of Regulation (EC) No 1782/2003 and Article 72(3) of Regulation (EC) No 73/2009.

05 03 02 39 Additional amount for sugar beet and cane producers

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
50 000 000	50 000 000	22 870 024,51

Remarks

This appropriation is intended to cover payments to sugar beet and cane producers in accordance with Chapter 10f of Title IV of Regulation (EC) No 1782/2003 and Section 7 of Chapter 1 of Title IV of Regulation (EC) No 73/2009. This aid is provided to producers in Member States which have granted the restructuring aid provided for in Article 3 of Regulation (EC) No 320/2006 for at least 50 % of the sugar quota fixed in Annex III to Regulation (EC) No 318/2006.

05 03 02 40 Area aid for cotton

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
256 000 000	259 000 000	216 878 847,82

Remarks

This appropriation is intended to cover area aid for cotton in accordance with Chapter 10a of Title IV of Regulation (EC) No 1782/2003 and Section 6 of Chapter 1 of Title IV of Regulation (EC) No 73/2009.

05 03 02 41 Transitional fruit and vegetables payment — Tomatoes

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
146 000 000	145 000 000	144 220 717,01

Remarks

This appropriation is intended to cover transitional payments to farmers producing tomatoes, in accordance with Article 68b(1) and Article 143bc(1) of Regulation (EC) No 1782/2003 and Article 54(1) and Article 128(1) of Regulation (EC) No 73/2009.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 03 — DIRECT AIDS (cont'd)

05 03 02 (cont'd)

05 03 02 42 Transitional fruit and vegetables payment — Other products than tomatoes

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
54 000 000	161 000 000	149 246 771,86

Remarks

This appropriation is intended to cover transitional payments to farmers producing one or more of the fruit and vegetables, other than tomatoes, in accordance with Article 68b(2) and Article 143bc(2) of Regulation (EC) No 1782/2003 and Article 54(2) and Article 128(2) of Regulation (EC) No 73/2009.

05 03 02 43 Transitional soft fruit payment

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
9 000 000	12 000 000	7 390 066,07

Remarks

This appropriation is intended to cover the aid related to the transitional soft fruit payment in accordance with Chapter 10h of Title IV of Regulation (EC) No 1782/2003 and Section 9 of Chapter 1 of Title IV of Regulation (EC) No 73/2009.

05 03 02 44 Specific support (Article 68) — Coupled direct aids

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
805 000 000		

Remarks

New item

This appropriation is intended to cover coupled specific support provided for in Article 68 of Regulation (EC) No 73/2009, in particular those referred to in points (i), (ii), (iii) and (iv) of paragraph 1(a) and paragraphs 1(b) and (e) thereof.

05 03 02 50 POSEI — European Union support programmes

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
389 000 000	394 000 000	375 201 534,93

Remarks

This appropriation is intended to cover direct aids related to programmes containing specific measures to assist local agricultural production in accordance with Title III of Regulation (EC) No 247/2006.

Legal basis

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 03 — DIRECT AIDS (*cont'd*)05 03 02 (*cont'd*)

05 03 02 51 POSEI — Other direct aids and earlier regimes

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
100 000	22 000 000	20 898 481,79

Remarks

This appropriation is intended to cover outstanding expenditure related to:

- COP area payments arising from the optional exclusion in the outermost regions in accordance with Article 70(1)(b) of Regulation (EC) No 1782/2003,
- grain legumes aid arising from the optional exclusion in the outermost regions in accordance with Article 70(1)(b) of Regulation (EC) No 1782/2003,
- area aid for rice arising from the optional exclusion in the outermost regions in accordance with Article 70(1)(b) of Regulation (EC) No 1782/2003,
- tobacco aid arising from the optional exclusion in the outermost regions in accordance with Article 70(1)(b) of Regulation (EC) No 1782/2003,
- dairy premiums and additional payments to milk producers arising from the optional exclusion in the outermost regions in accordance with Article 70(1)(b) of Regulation (EC) No 1782/2003,
- direct aids before 2006.

Legal basis

Council Regulation (EC) No 1452/2001 of 28 June 2001 introducing specific measures for certain agricultural products for the French overseas departments, amending Directive 72/462/EEC and repealing Regulations (EEC) No 525/77 and (EEC) No 3763/91 (Poseidom) (OJ L 198, 21.7.2001, p. 11).

Council Regulation (EC) No 1453/2001 of 28 June 2001 introducing specific measures for certain agricultural products for the Azores and Madeira and repealing Regulation (EEC) No 1600/92 (Poseima) (OJ L 198, 21.7.2001, p. 26).

Council Regulation (EC) No 1454/2001 of 28 June 2001 introducing specific measures for certain agricultural products for the Canary Islands and repealing Regulation (EEC) No 1601/92 (Poseican) (OJ L 198, 21.7.2001, p. 45).

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

05 03 02 52 POSEI — Aegean Islands

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
19 000 000	18 000 000	16 478 528,14

Remarks

This appropriation is intended to cover other expenditure for direct aid arising from the implementation of the Aegean island legislation.

Legal basis

Council Regulation (EEC) No 2019/93 of 19 July 1993 introducing specific measures for the smaller Aegean islands concerning certain agricultural products (OJ L 184, 27.7.1993, p. 1).

Council Regulation (EC) No 1405/2006 of 18 September 2006 laying down specific measures for agriculture in favour of the smaller Aegean islands (OJ L 265, 26.9.2006, p. 1).

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CHAPTER 05 03 — DIRECT AIDS (*cont'd*)

05 03 02 (*cont'd*)

05 03 02 99 Other (direct aids)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 000 000	p.m.	1 417 461,67

Remarks

This appropriation is intended to cover corrections which are not attributable to a specific budget line and outstanding expenditure linked to:

- the supplement to the area payment in accordance with Chapter 8 of Title IV of Regulation (EC) No 1782/2003, and Article 4(4) of Regulation (EC) No 1251/1999,
- the per hectare aid to maintain crops of chickpeas, lentils and vetches in accordance with Chapter 13 of Title IV of Regulation (EC) No 1782/2003 and Regulation (EC) No 1577/96,
- the transitional regime for dried fodder in accordance with Regulations (EC) No 603/95, No 1782/2003 and No 1786/2003,
- the supplement for durum wheat in non-traditional production zones in accordance with Chapter 10 of Title IV of Regulation (EC) No 1782/2003 and Article 5 of Regulation (EC) No 1251/1999,
- the beef deseasonalisation premium in accordance with Chapter 12 of Title IV of Regulation (EC) No 1782/2003 and Article 5 of Regulation (EC) No 1254/1999,
- the beef extensification premium in accordance with Chapter 12 of Title IV of Regulation (EC) No 1782/2003 and Article 13 of Regulation (EC) No 1254/1999,
- the additional payments to beef producers in accordance with Article 133 of Regulation (EC) No 1782/2003 and Article 11 of Regulation (EC) No 1254/1999,
- the additional payments in the sheep and goat sector in accordance with Chapter 11 of Regulation (EC) No 1782/2003 and Article 5 of Regulation (EC) No 2519/2001,
- the dairy premium to milk producers in accordance with Chapter 7 of Title IV of Regulation (EC) No 1782/2003,
- the additional premiums to milk producers in accordance with Chapter 7 of Title IV of Regulation (EC) No 1782/2003,
- the compensatory aid for bananas in accordance with Article 12 of Regulation (EEC) No 404/93,
- the transitional aid for sugar beet growers in accordance with Chapter 10e of Title IV of Regulation (EC) No 1782/2003,
- the establishment of the agrimonetary arrangements for the euro,
- the area aid for dried grapes in accordance with Article 7 of Regulation (EC) No 2201/96.

Legal basis

Council Regulation (EEC) No 404/93 of 13 February 1993 on the common organisation of the market in bananas (OJ L 47, 25.2.1993, p. 1).

Council Regulation (EC) No 1577/96 of 30 July 1996 introducing a specific measure in respect of certain grain legumes (OJ L 206, 16.8.1996, p. 4).

Council Regulation (EC) No 2201/96 of 28 October 1996 on the common organisation of the markets in processed fruit and vegetable products (OJ L 297, 21.11.1996, p. 29).

Council Regulation (EC) No 2799/98 of 15 December 1998 establishing agrimonetary arrangements for the euro (OJ L 349, 24.12.1998, p. 1).

Council Regulation (EC) No 2800/98 of 15 December 1998 on transitional measures to be applied under the common agricultural policy with a view to the introduction of the euro (OJ L 349, 24.12.1998, p. 8).

Council Regulation (EC) No 1259/1999 of 17 May 1999 establishing common rules for direct support schemes under the common agricultural policy (OJ L 160, 26.6.1999, p. 113).

Council Regulation (EC) No 1786/2003 of 29 September 2003 on the common organisation of the market in dried fodder (OJ L 270, 21.10.2003, p. 114).

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 03 — DIRECT AIDS (*cont'd*)**05 03 03** *Additional amounts of aid**Figures (Non-differentiated appropriations)*

Appropriations 2011	Appropriations 2010	Outturn 2009
100 000	6 000 000	542 232 055,07

Remarks

This appropriation is intended to cover the outstanding payments in accordance with Article 12 of Regulation (EC) No 1782/2003.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 04 — RURAL DEVELOPMENT

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 04	RURAL DEVELOPMENT							
05 04 01	Rural development financed by the EAGGF Guarantee Section — Programming period 2000 to 2006							
05 04 01 14	Rural development financed by the EAGGF Guarantee Section — Programming period 2000 to 2006	2	p.m.	p.m.	p.m.	p.m.	- 13 281 601,72	- 13 281 601,72
	<i>Article 05 04 01 — Subtotal</i>		p.m.	p.m.	p.m.	p.m.	- 13 281 601,72	- 13 281 601,72
05 04 02	Rural development financed by the EAGGF Guidance Section — Completion of earlier programmes							
05 04 02 01	Completion of the European Agricultural Guidance and Guarantee Fund, Guidance Section — Objective 1 regions (2000 to 2006)	2	p.m.	568 790 562	p.m.	510 000 000	0,—	438 491 632,—
05 04 02 02	Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
05 04 02 03	Completion of earlier programmes in Objectives 1 and 6 regions (prior to 2000)	2	p.m.	p.m.	p.m.	p.m.	198 936,10	198 936,10
05 04 02 04	Completion of earlier programmes in Objective 5b regions (prior to 2000)	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
05 04 02 05	Completion of earlier programmes outside Objective 1 regions (prior to 2000)	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
05 04 02 06	Completion of Leader (2000 to 2006)	2	p.m.	77 775 316	p.m.	52 000 000	0,—	29 698 693,—
05 04 02 07	Completion of earlier Community initiatives (prior to 2000)	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 04 — RURAL DEVELOPMENT (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 04 02 08	Completion of earlier innovative measures (prior to 2000)	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
05 04 02 09	Completion of the European Agricultural Guidance and Guarantee Fund, Guidance Section — Operational technical assistance (2000 to 2006)	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<i>Article 05 04 02 — Subtotal</i>		p.m.	646 565 878	p.m.	562 000 000	198 936,10	468 389 261,10
05 04 03	Other measures							
05 04 03 02	Plant and animal genetic resources — Completion of earlier measures	2	p.m.	1 944 383	p.m.	2 700 000	0,—	2 545 551,28
	<i>Article 05 04 03 — Subtotal</i>		p.m.	1 944 383	p.m.	2 700 000	0,—	2 545 551,28
05 04 04	Transitional instrument for the financing of rural development by the EAGGF Guarantee Section for the new Member States — Completion of programmes (2004 to 2006)	2	p.m.	p.m.	p.m.	216 600 000	0,—	67 170 526,24
05 04 05	Rural development financed by the European Agricultural Fund for Rural Development (EAFRD) (2007 to 2013)							
05 04 05 01	Rural development programmes	2	14 408 211 311	11 900 560 364	14 335 536 182	12 606 200 000	13 721 634 827,—	8 209 373 255,77
05 04 05 02	Operational technical assistance	2	22 440 241	8 339 763	22 548 451	9 000 000	5 138 449,07	3 733 809,28
05 04 05 03	Pilot Project — Exchange programme for young farmers	2	1 500 000	750 000				
	<i>Article 05 04 05 — Subtotal</i>		14 432 151 552	11 909 650 127	14 358 084 633	12 615 200 000	13 726 773 276,07	8 213 107 065,05
	Chapter 05 04 — Total		14 432 151 552	12 558 160 388	14 358 084 633	13 396 500 000	13 713 690 610,45	8 737 930 801,95

05 04 01 Rural development financed by the EAGGF Guarantee Section — Programming period 2000 to 2006*Remarks*

Any revenue entered in Article 6 7 0 of the general statement of revenue may give rise to the provision of additional appropriations on any item in this article in accordance with Articles 18 and 154 of the Financial Regulation.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 04 — RURAL DEVELOPMENT (*cont'd*)

05 04 01 (*cont'd*)

Legal basis

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).

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

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), and in particular Article 39 thereof.

05 04 01 14 Rural development financed by the EAGGF Guarantee Section — Programming period 2000 to 2006

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	– 13 281 601,72

Remarks

This appropriation is intended to cover sums recovered by the Member States that cannot be considered to constitute an irregularity or negligence under Article 32 of Regulation (EC) No 1290/2005. These sums will be booked as corrections regarding expenditure previously financed from Items 05 04 01 01 to 05 04 01 13 and cannot be reused by the Member States.

Legal basis

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).

05 04 02 **Rural development financed by the EAGGF Guidance Section — Completion of earlier programmes**

Remarks

Article 39 of Regulation (EC) No 1260/1999 provides for financial corrections, any revenue from which is entered in Item 6 5 0 0 of the statement of revenue. That revenue may give rise to the provision of additional appropriations, in accordance with Article 18 of the Financial Regulation, in specific instances where they are necessary to cover risks of cancellation or of reductions in corrections previously decided upon.

Legal basis

The following legal basis applies to all lines of this article unless otherwise stated.

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

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

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), and in particular Article 39 thereof.

Reference acts

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

COMMISSION

TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 04 — RURAL DEVELOPMENT (cont'd)

05 04 02 (cont'd)

05 04 02 01 Completion of the European Agricultural Guidance and Guarantee Fund, Guidance Section — Objective 1 regions (2000 to 2006)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	568 790 562	p.m.	510 000 000	0,—	438 491 632,00

Remarks

This appropriation is intended to cover EAGGF Guidance Section Objective 1 commitments to be settled from the programming period 2000 to 2006.

Legal basis

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).

05 04 02 02 Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

The special programme for Peace and reconciliation is intended to cover commitments remaining to be settled from the programming period 2000 to 2006.

Legal basis

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49), and in particular recital 5 thereof.

Reference acts

Conclusions of the Berlin European Council of 24 and 25 March 1999, and in particular paragraph 44(b) thereof.

05 04 02 03 Completion of earlier programmes in Objectives 1 and 6 regions (prior to 2000)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	198 936,10	198 936,10

Remarks

This appropriation is intended to cover the financing of commitments remaining to be settled from previous programming periods in respect of former Objectives 1 and 6.

COMMISSION
TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 04 — RURAL DEVELOPMENT (cont'd)

05 04 02 (cont'd)

05 04 02 03 (cont'd)

Legal basis

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).

05 04 02 04 Completion of earlier programmes in Objective 5b regions (prior to 2000)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the financing, by the EAGGF Guidance Section, of commitments remaining to be settled from previous programming periods in respect of former Objective 5b.

Legal basis

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).

05 04 02 05 Completion of earlier programmes outside Objective 1 regions (prior to 2000)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the funding, by the EAGGF Guidance Section, of commitments remaining to be settled from earlier programming periods in respect of former Objective 5a.

Legal basis

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).

05 04 02 06 Completion of Leader (2000 to 2006)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	77 775 316	p.m.	52 000 000	0,—	29 698 693,00

Remarks

This appropriation is intended to cover the funding, by the Leader+ Community initiative, of commitments remaining to be settled from the programming period 2000 to 2006.

COMMISSION

TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 04 — RURAL DEVELOPMENT (*cont'd*)05 04 02 (*cont'd*)05 04 02 06 (*cont'd*)*Legal basis*

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).

Reference acts

Commission notice to the Member States of 14 April 2000 laying down guidelines for the Community initiative for rural development (Leader+) (OJ C 139, 18.5.2000, p. 5).

05 04 02 07 Completion of earlier Community initiatives (prior to 2000)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to fund commitments remaining to be settled in respect of Community initiatives which preceded the programming period 2000 to 2006.

Legal basis

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).

Reference acts

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning the most remote regions (REGIS II) (OJ C 180, 1.7.1994, p. 44).

Commission notice to Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance in the framework of a Community initiative for rural development (Leader II) (OJ C 180, 1.7.1994, p. 48).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning border development, cross-border cooperation and selected energy networks (Interreg II) (OJ C 180, 1.7.1994, p. 60).

Commission notice to the Member States of 16 May 1995 laying down guidelines for an initiative in the framework of the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (PEACE I) (OJ C 186, 20.7.1995, p. 3).

Commission notice to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community Interreg initiative concerning transnational cooperation on spatial planning (Interreg II C) (OJ C 200, 10.7.1996, p. 23).

Commission communication to the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions of 26 November 1997 on the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (1995 to 1999) (PEACE I) (COM(97) 642 final).

COMMISSION
TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 04 — RURAL DEVELOPMENT (cont'd)

05 04 02 (cont'd)

05 04 02 08 Completion of earlier innovative measures (prior to 2000)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the settlement of commitments entered into, in the course of earlier programming periods, in respect of innovative, preparatory, monitoring or evaluation measures, and any similar technical assistance measures provided for in the regulations concerned.

It also funds amounts outstanding from former multiannual measures, in particular those approved and implemented under the other abovementioned regulations, which are not covered by the priority objectives of the Funds.

This appropriation will where applicable also be used to cover amounts payable in respect of the EAGGF Guidance Section for measures for which the corresponding commitment appropriations are neither available nor provided for in the programming for 2000 to 2006.

Legal basis

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).

05 04 02 09 Completion of the European Agricultural Guidance and Guarantee Fund, Guidance Section — Operational technical assistance (2000 to 2006)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the funding by the EAGGF Guidance Section of commitments remaining to be settled from the programming period 2000 to 2006 for technical assistance measures as provided for by Article 23 of Regulation (EC) No 1260/1999. Technical assistance covered the preparation, monitoring, evaluation, inspection and management required to implement assistance from the EAGGF Guidance Section. It was in particular used for:

- support expenditure (representation allowances, training, meetings, missions),
- expenditure on information and publications,
- expenditure on information and telecommunications technology,
- contracts for the provision of services,
- grants.

Legal basis

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).

COMMISSION

TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 04 — RURAL DEVELOPMENT (cont'd)

05 04 03 Other measures

05 04 03 02 Plant and animal genetic resources — Completion of earlier measures

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 944 383	p.m.	2 700 000	0,—	2 545 551,28

Remarks

This appropriation is intended to cover the settlement of commitments entered in respect of the Community programme on the conservation, characterisation, collection and utilisation of genetic resources in agriculture.

This appropriation is to be used as a matter of priority for the sustainable use and further development of biodiversity through the interaction of farmers, established nongovernmental organisations in the area and public and private-sector institutes. Consumer awareness in this field should also be fostered.

Any revenue entered in Article 6 7 0 of the general statement of revenue may give rise to the provision of additional appropriations in accordance with Articles 18 and 180 of the Financial Regulation.

Legal basis

Council Regulation (EC) No 870/2004 of 26 April 2004 establishing a Community programme on the conservation, characterisation, collection and utilisation of genetic resources in agriculture and repealing Regulation (EC) No 1467/94 (OJ L 162, 30.4.2004, p. 18).

05 04 04 Transitional instrument for the financing of rural development by the EAGGF Guarantee Section for the new Member States — Completion of programmes (2004 to 2006)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	216 600 000	0,—	67 170 526,24

Remarks

The appropriations entered are intended to pay commitments of the 2004 to 2006 programming period.

Legal basis

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).

2003 Act of Accession of the Czech Republic, the Republic of Estonia, the Republic of Cyprus, the Republic of Latvia, the Republic of Lithuania, the Republic of Hungary, the Republic of Malta, the Republic of Poland, the Republic of Slovenia and the Slovak Republic, and in particular Annex II thereto: 'List referred to in Article 20 of the Act of Accession', point 6A(26), as adapted by Council Decision 2004/281/EC (OJ L 93, 30.3.2004, 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), and in particular Article 39 thereof.

05 04 05 Rural development financed by the European Agricultural Fund for Rural Development (EAFRD) (2007 to 2013)

Remarks

Any revenue entered in Article 6 7 1 of the general statement of revenue may give rise to the provision of additional appropriations on any line in this article in accordance with Article 18 of the Financial Regulation.

COMMISSION
TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 04 — RURAL DEVELOPMENT *(cont'd)*

05 04 05 *(cont'd)*

Legal basis

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 1698/2005 of 20 September 2005 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) (OJ L 277, 21.10.2005, p. 1).

Council Regulation (EC) No 378/2007 of 27 March 2007 laying down rules for voluntary modulation of direct payments provided for in Regulation (EC) No 1782/2003 (OJ L 95, 5.4.2007, p. 1).

Council Regulation (EC) No 73/2009 of 19 January 2009 establishing common rules for direct support schemes for farmers under the common agricultural policy and establishing certain support schemes for farmers, amending Regulations (EC) No 1290/2005, (EC) No 247/2006, (EC) No 378/2007 and repealing Regulation (EC) No 1782/2003 (OJ L 30, 31.1.2009, p. 16).

05 04 05 01 Rural development programmes

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 408 211 311	11 900 560 364	14 335 536 182	12 606 200 000	13 721 634 827,00	8 209 373 255,77

Remarks

This appropriation is intended to cover the financing of the 2007 to 2013 rural development programmes funded by the European Agricultural Fund for Rural Development (EAFRD).

Of the total commitment appropriations in this item, an amount of EUR 2 095 300 000 results from the compulsory modulation in conformity with Article 9(1) of Regulation (EC) No 73/2009. In addition, an amount of EUR 374 900 000 results from the voluntary modulation in conformity with Regulation (EC) No 378/2007. Rural development measures under all axes will be measured against more refined performance indicators for farming systems and production methods so as to respond to the challenges related to climate change, water protection, biodiversity and renewable energies. Member States shall report on action taken on the new challenges in rural development measures, including the milk sector.

Legal basis

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 1698/2005 of 20 September 2005 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) (OJ L 277, 21.10.2005, p. 1).

Council Regulation (EC) No 378/2007 of 27 March 2007 laying down rules for voluntary modulation of direct payments provided for in Regulation (EC) No 1782/2003 establishing common rules for direct support schemes under the common agricultural policy and establishing certain support schemes for farmers, and amending regulation (EC) No 1290/2005 (OJ L 95, 5.4.2007, p. 1).

Council Regulation (EC) No 73/2009 of 19 January 2009 establishing common rules for direct support schemes for farmers under the common agricultural policy and establishing certain support schemes for farmers, amending Regulations (EC) No 1290/2005, (EC) No 247/2006, (EC) No 378/2007 and repealing Regulation (EC) No 1782/2003 (OJ L 30, 31.1.2009, p. 16).

COMMISSION

TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 04 — RURAL DEVELOPMENT (cont'd)

05 04 05 (cont'd)

05 04 05 02 Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 440 241	8 339 763	22 548 451	9 000 000	5 138 449,07	3 733 809,28

Remarks

This appropriation is intended to cover technical assistance measures as provided for by Article 66(1) of Regulation (EC) No 1698/2005 and in particular the European Network for Rural Development.

Legal basis

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 1698/2005 of 20 September 2005 on support for rural development by the European Agricultural Fund for Rural Development (EAFRD) (OJ L 277, 21.10.2005, p. 1).

05 04 05 03 Pilot Project — Exchange programme for young farmers

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	750 000				

Remarks

New item

This pilot project is intended to establish an exchange programme for young farmers, which would allow for cross-border exchanges of best practice in farm management, in particular in relation to the challenges facing European agriculture, in order to aid in the development of Europe's rural areas.

This programme would provide an invaluable opportunity for young farmers to experience at first hand the diverse agricultural realities in the Union by spending time on farms based in a different Member State. This exchange of knowledge and experience among Europe's young farmers would further equip them to meet the demands of European consumers, to contribute to food security and to address other challenges facing European agriculture such as the use of renewable energies, biodiversity loss and carbon storage.

Legal basis

Pilot project 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).

COMMISSION
TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 05 — PRE-ACCESSION MEASURES IN THE FIELD OF AGRICULTURE AND RURAL DEVELOPMENT

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 05	PRE-ACCESSION MEASURES IN THE FIELD OF AGRICULTURE AND RURAL DEVELOPMENT							
05 05 01	Special Accession Programme for Agriculture and Rural Development (Sapard) — Completion of earlier measures							
05 05 01 01	The Sapard pre-accession instrument — Completion of the programme (2000 to 2006)	4	p.m.	p.m.	p.m.	78 000 000	0,—	254 103 084,—
05 05 01 02	The Sapard pre-accession instrument — Completion of the pre-accession assistance related to eight applicant countries	4	—	p.m.	—	p.m.	0,—	0,—
	<i>Article 05 05 01 — Subtotal</i>		p.m.	p.m.	p.m.	78 000 000	0,—	254 103 084,—
05 05 02	Instrument for Pre-accession Assistance for Rural Development (IPARD)	4	215 000 000	71 318 207	169 800 000	53 500 000	121 500 000,—	0,—
	Chapter 05 05 — Total		215 000 000	71 318 207	169 800 000	131 500 000	121 500 000,—	254 103 084,—

05 05 01 **Special Accession Programme for Agriculture and Rural Development (Sapard) — Completion of earlier measures**

Legal basis

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

Council Regulation (EC) No 2257/2004 of 20 December 2004 amending Regulations (EEC) No 3906/89, (EC) No 1267/1999, (EC) No 1268/1999 and (EC) No 2666/2000, to take into account Croatia's candidate status (OJ L 389, 30.12.2004, p. 1).

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).

05 05 01 01 The Sapard pre-accession instrument — Completion of the programme (2000 to 2006)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	78 000 000	0,—	254 103 084,00

Remarks

This appropriation is intended to cover the clearance of commitments made up to 31 December 2006 in Bulgaria, Romania and Croatia for support measures relating to agriculture and rural development under Sapard.

Irrespective of the beneficiary, no administrative expenditure against this item is authorised.

COMMISSION

TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 05 — PRE-ACCESSION MEASURES IN THE FIELD OF AGRICULTURE AND RURAL DEVELOPMENT (cont'd)

05 05 01 (cont'd)

05 05 01 02 The Sapard pre-accession instrument — Completion of the pre-accession assistance related to eight applicant countries

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the clearance of commitments made up to 31 December 2003 for support measures relating to agriculture and rural development under Sapard in the eight candidate countries which became Member States in 2004.

Irrespective of the beneficiary, no administrative expenditure against this item is authorised.

05 05 02 **Instrument for Pre-accession Assistance for Rural Development (IPARD)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
215 000 000	71 318 207	169 800 000	53 500 000	121 500 000,00	0,—

Remarks

This appropriation is intended to cover the Union assistance to the candidate countries covered by the IPA in progressive alignment with the standards and policies of the Union, including where appropriate the *acquis* of the Union, with a view to membership. The rural development component shall support countries in their preparations for the implementation and management of the common agricultural policy, alignment to Union structures and post-accession Union-funded rural development programmes.

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)

COMMISSION
TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 06 — INTERNATIONAL ASPECTS OF THE ‘AGRICULTURE AND RURAL DEVELOPMENT’ POLICY AREA

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 06	INTERNATIONAL ASPECTS OF THE ‘AGRICULTURE AND RURAL DEVELOPMENT’ POLICY AREA							
05 06 01	International agricultural agreements	4	6 360 000	6 055 858	6 275 322	6 275 322	5 582 087,78	5 582 087,78
	Chapter 05 06 — Total		6 360 000	6 055 858	6 275 322	6 275 322	5 582 087,78	5 582 087,78

05 06 01 **International agricultural agreements**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 360 000	6 055 858	6 275 322	6 275 322	5 582 087,78	5 582 087,78

Remarks

This appropriation is intended to cover the Union's contribution to the international agreements mentioned below.

Legal basis

Council Decision 92/580/EEC of 13 November 1992 on the signing and conclusion of the International Sugar Agreement 1992 (OJ L 379, 23.12.1992, p. 15).

Council Decision 96/88/EC of 19 December 1995 concerning the approval by the European Community of the Grains Trade Convention and the Food Aid Convention, constituting the International Grains Agreement 1995 (OJ L 21, 27.1.1996, p. 47).

Council Decision 2000/421/EC of 13 June 2000 on the conclusion, on behalf of the European Community, of the Food Aid Convention 1999 (OJ L 163, 4.7.2000, p. 37).

Council Decision 2005/800/EC of 14 November 2005 concerning the conclusion of the International Agreement on olive oil and table olives 2005 (OJ L 302, 19.11.2005, p. 47).

COMMISSION

TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 07 — AUDIT OF AGRICULTURAL EXPENDITURE

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 07	AUDIT OF AGRICULTURAL EXPENDITURE							
05 07 01	Control of agricultural expenditure							
05 07 01 01	Monitoring and preventive measures — Payments by the Member States	2	—	—	—	—	0,—	0,—
05 07 01 02	Monitoring and preventive measures — Direct payments by the European Union	2	6 500 000	6 500 000	6 500 000	6 500 000	6 384 574,45	6 384 574,45
05 07 01 05	Checks on application of the rules in agriculture	2	—	—	—	—	0,—	0,—
05 07 01 06	Accounting clearance of previous years' accounts with regard to shared management expenditure under the EAGGF Guarantee Section (previous measures) and under the EAGF	2	- 272 000 000	- 272 000 000	- 310 000 000	- 310 000 000	- 115 070 185,91	- 115 070 185,91
05 07 01 07	Conformity clearance of previous years' accounts with regard to shared management expenditure under the EAGGF Guarantee Section (previous measures) and under the EAGF	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
05 07 01 10	Accounting clearance of previous years' accounts with regard to rural development under the EAFRD	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
05 07 01 11	Conformity clearance of previous years' accounts with regard to rural development under the EAFRD	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<i>Article 05 07 01 — Subtotal</i>		- 265 500 000	- 265 500 000	- 303 500 000	- 303 500 000	- 108 685 611,46	- 108 685 611,46
05 07 02	Settlement of disputes	2	3 000 000	3 000 000	3 000 000	3 000 000	35 471 903,99	35 471 903,99
	Chapter 05 07 — Total		- 262 500 000	- 262 500 000	- 300 500 000	- 300 500 000	- 73 213 707,47	- 73 213 707,47

Remarks

Any revenue entered in Article 6 7 0 of the general statement of revenue may give rise to the provision of additional appropriations on any item in this chapter in accordance with Articles 18 and 154 of the Financial Regulation.

Legal basis

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).

COMMISSION
TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 07 — AUDIT OF AGRICULTURAL EXPENDITURE (*cont'd*)

05 07 01 Control of agricultural expenditure

05 07 01 01 Monitoring and preventive measures — Payments by the Member States

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
—	—	0,—

Legal basis

Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organisation of the market in oils and fats (OJ L 72, 30.9.1966, p. 3025).

Council Regulation (EEC) No 154/75 of 21 January 1975 on the establishment of a register of olive cultivation in the Member States producing olive oil (OJ L 19, 24.1.1975, p. 1).

Council Regulation (EEC) No 2392/86 of 24 July 1986 establishing a Community vineyard register (OJ L 208, 31.7.1986, p. 1).

Council Regulation (EC) No 723/97 of 22 April 1997 on the implementation of Member States' action programmes on control of EAGGF Guarantee Section expenditure (OJ L 108, 25.4.1997, p. 6).

Council Regulation (EC) No 1493/1999 of 17 May 1999 on the common organisation of the market in wine (OJ L 179, 14.7.1999, p. 1).

05 07 01 02 Monitoring and preventive measures — Direct payments by the European Union

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
6 500 000	6 500 000	6 384 574,45

Remarks

This appropriation is intended to cover expenditure for carrying out remote-sensing checks.

Legal basis

Council Regulation (EC) No 165/94 of 24 January 1994 concerning the co-financing by the Community of remote sensing checks (OJ L 24, 29.1.1994, p. 6).

Council Regulation (EC) No 1782/2003 of 29 September 2003 establishing common rules for direct support schemes under the common agricultural policy and establishing certain support schemes for farmers and amending Regulations (EEC) No 2019/93, (EC) No 1452/2001, (EC) No 1453/2001, (EC) No 1454/2001, (EC) 1868/94, (EC) No 1251/1999, (EC) No 1254/1999, (EC) No 1673/2000, (EEC) No 2358/71 and (EC) No 2529/2001 (OJ L 270, 21.10.2003, p. 1).

Council Regulation (EC) No 73/2009 of 19 January 2009 establishing common rules for direct support schemes for farmers under the common agricultural policy and establishing certain support schemes for farmers, amending Regulations (EC) No 1290/2005, (EC) No 247/2006, (EC) No 378/2007 and repealing Regulation (EC) No 1782/2003 (OJ L 30, 31.1.2009, p. 16).

05 07 01 05 Checks on application of the rules in agriculture

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	0,—	0,—

Legal basis

Council Regulation (EEC) No 2262/84 of 17 July 1984 laying down special measures in respect of olive oil (OJ L 208, 3.8.1984, p. 11).

Council Regulation (EEC) No 3220/84 of 13 November 1984 determining the Community scale for grading pig carcasses (OJ L 301, 20.11.1984, p. 1).

Commission Regulation (EEC) No 1538/91 of 5 June 1991 introducing detailed rules for implementing Regulation (EEC) No 1906/90 on certain marketing standards for poultrymeat (OJ L 143, 7.6.1991, p. 11).

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 07 — AUDIT OF AGRICULTURAL EXPENDITURE (cont'd)

05 07 01 (cont'd)

05 07 01 05 (cont'd)

Council Regulation (EEC) No 2137/92 of 23 July 1992 concerning the Community scale for the classification of carcasses of ovine animals and determining the Community standard quality of fresh or chilled sheep carcasses (OJ L 214, 30.7.1992, p. 1).

Commission Regulation (EEC) No 461/93 of 26 February 1993 laying down detailed rules for the Community scale for the classification of carcasses of ovine animals (OJ L 49, 27.2.1993, p. 70).

Council Regulation (EC) No 2200/96 of 28 October 1996 on the common organisation of the market in fruit and vegetables (OJ L 297, 21.11.1996, p. 1).

Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 26.6.1999, p. 103).

Council Regulation (EC) No 1493/1999 of 17 May 1999 on the common organisation of the market in wine (OJ L 179, 14.7.1999, p. 1).

Council Regulation (EC) No 1183/2006 of 24 July 2006 concerning the Community scale for the classification of carcasses of adult bovine animals (OJ L 214, 4.8.2006, p. 1).

05 07 01 06 Accounting clearance of previous years' accounts with regard to shared management expenditure under the EAGGF Guarantee Section (previous measures) and under the EAGF

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
- 272 000 000	- 310 000 000	- 115 070 185,91

Remarks

This appropriation is intended to cover the results of decisions in accordance with Article 17, concerning reduction of monthly payments due to non-compliance with payment deadlines, Article 17a and Article 30(1) of Regulation (EC) No 1290/2005. The principle of the clearance of accounts is provided for in Article 53b(4) of the Financial Regulation.

Legal basis

Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 26.6.1999, p. 103).

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).

05 07 01 07 Conformity clearance of previous years' accounts with regard to shared management expenditure under the EAGGF Guarantee Section (previous measures) and under the EAGF

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the results of decisions in accordance with Article 31 of Regulation (EC) No 1290/2005 when these are in favour of Member States. The principle of the clearance of accounts is provided for in Article 53b(4) of the Financial Regulation.

Legal basis

Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 26.6.1999, p. 103).

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).

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 07 — AUDIT OF AGRICULTURAL EXPENDITURE (cont'd)

05 07 01 (cont'd)

05 07 01 10 Accounting clearance of previous years' accounts with regard to rural development under the EAFRD

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the results of decisions in accordance with Article 30(1) of Regulation (EC) No 1290/2005. The principle of the clearance of accounts is provided for in Article 53b(4) 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).

05 07 01 11 Conformity clearance of previous years' accounts with regard to rural development under the EAFRD

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the results of decisions in accordance with Article 31 of Regulation (EC) No 1290/2005 when these are in favour of Member States. The principle of the clearance of accounts is provided for in Article 53b(4) 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).

05 07 02 Settlement of disputes

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 000 000	3 000 000	35 471 903,99

Remarks

This article is intended to accommodate, if necessary, an appropriation to cover expenditure (positive or negative) for which the Commission may be made responsible by a decision of a court of justice, including the cost of settling claims for damages and interest.

It is also intended to cover any expenditure that the Commission may incur pursuant to Article 7(2) of Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organisation of an information system in this field (OJ L 67, 14.3.1991, p. 11).

COMMISSION

TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 08 — POLICY STRATEGY AND COORDINATION OF THE 'AGRICULTURE AND RURAL DEVELOPMENT' POLICY AREA

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 08	POLICY STRATEGY AND COORDINATION OF THE 'AGRICULTURE AND RURAL DEVELOPMENT' POLICY AREA							
05 08 01	Farm Accountancy Data Network (FADN)	2	14 232 532	12 435 305	13 981 000	13 620 586	13 507 224,42	12 736 416,30
05 08 02	Surveys on the structure of agricultural holdings	2	550 000	515 379	15 100 000	10 850 000	15 249 940,72	16 295 939,95
05 08 03	Restructuring of systems for agricultural surveys	2	1 460 000	1 505 749	1 460 000	1 749 000	1 459 912,02	3 216 875,64
05 08 06	Enhancing public awareness of the common agricultural policy	2	8 000 000	8 000 000	8 000 000	8 000 000	7 579 644,12	7 579 644,12
05 08 09	European Agricultural Guarantee Fund (EAGF) — Operational technical assistance	2	1 490 000	1 490 000	2 050 000	2 050 000	346 954,50	346 954,50
05 08 10	Pilot project — Assessing end-user costs of compliance with Union legislation in the fields of environment, animal welfare and food safety	2	1 500 000	750 000	p.m.	p.m.	0,—	0,—
	Chapter 05 08 — Total		27 232 532	24 696 433	40 591 000	36 269 586	38 143 675,78	40 175 830,51

Remarks

Any revenue entered in Article 6 7 0 of the general statement of revenue may give rise to the provision of additional appropriations in accordance with Articles 18 and 154 of the Financial Regulation.

Legal basis

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).

05 08 01 Farm Accountancy Data Network (FADN)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 232 532	12 435 305	13 981 000	13 620 586	13 507 224,42	12 736 416,30

Remarks

This appropriation is intended to cover the financing of the standard fees and the development of facilities for the collection, processing, analysis, publication and dissemination of farm accountancy data and analysis of results.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 08 — POLICY STRATEGY AND COORDINATION OF THE 'AGRICULTURE AND RURAL DEVELOPMENT' POLICY AREA
(cont'd)

05 08 01 (cont'd)

Legal basis

Regulation No 79/65/EEC of the Council of 15 June 1965 setting up a network for the collection of accountancy data on the incomes and business operation of agricultural holdings in the European Economic Community (OJ 109, 23.6.1965, p. 1859/65).

Council Regulation (EC) No 1217/2009 of 30 November 2009 setting up a network for the collection of accountancy data on the incomes and business operation of agricultural holdings in the European Community (codified version) (OJ L 328, 15.12.2009, p. 27).

05 08 02 *Surveys on the structure of agricultural holdings*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
550 000	515 379	15 100 000	10 850 000	15 249 940,72	16 295 939,95

Remarks

This appropriation is intended to cover contributions to financing statistical surveys needed to monitor structures in the Union, including the Eurofarm database.

Legal basis

Council Regulation (EEC) No 571/88 of 29 February 1988 on the organisation of Community surveys on the structure of agricultural holdings (OJ L 56, 2.3.1988, p. 1).

Regulation (EC) No 1166/2008 of the European Parliament and of the Council of 19 November 2008 on farm structure surveys and the survey on agricultural production methods and repealing Council regulation (EEC) No 571/88 (OJ L 321, 1.12.2008, p. 14).

05 08 03 *Restructuring of systems for agricultural surveys*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 460 000	1 505 749	1 460 000	1 749 000	1 459 912,02	3 216 875,64

Remarks

This appropriation is intended to cover:

- expenditure on the improvement of systems of agricultural statistics in the Union,
- subsidies, contractual expenditure and expenditure involving payments for services connected with the purchasing and the consulting of databases,
- subsidies, contractual expenditure and expenditure involving payments for services connected with agricultural sector modelling and short- and medium-term forecasts of market and agricultural structure trends, and with the dissemination of results,
- subsidies, contractual expenditure and expenditure involving payments for services connected with the implementation of operations for applying remote sensing, area sampling and agrometeorological models to agricultural statistics,
- subsidies, contractual expenditure and expenditure involving payments for services connected with the carrying out of economic analyses and development of indicators in the field of the agricultural policy.

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

CHAPTER 05 08 — POLICY STRATEGY AND COORDINATION OF THE 'AGRICULTURE AND RURAL DEVELOPMENT' POLICY AREA
(cont'd)

05 08 03 (cont'd)

Legal basis

Tasks arising from the prerogatives of the Commission at the institutional level, under the terms 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).

Council Decision 96/411/EC of 25 June 1996 on improving Community agricultural statistics (OJ L 162, 1.7.1996, p. 14).

Decision No 1445/2000/EC of the European Parliament and of the Council of 22 May 2000 on the application of aerial-survey and remote-sensing techniques to the agricultural statistics for 1999 to 2003 (OJ L 163, 4.7.2000, p. 1).

Council Regulation (EC) No 78/2008 of 21 January 2008 on the measures to be undertaken by the Commission in 2008-2013 making use of the remote-sensing applications developed within the framework of the common agricultural policy (OJ L 25, 30.1.2008, p. 1).

05 08 06 **Enhancing public awareness of the common agricultural policy***Figures (Non-differentiated appropriations)*

Appropriations 2011	Appropriations 2010	Outturn 2009
8 000 000	8 000 000	7 579 644,12

Remarks

This appropriation is intended to cover the financing of measures for enhancing public awareness of the common agricultural policy by the Union, as provided for in Article 1 of Regulation (EC) No 814/2000.

The measures may take the form of:

- annual work programmes submitted, in particular, by farmers' or rural development organisations, consumers' associations and environmental protection associations,
- specific measures submitted, in particular, by the public authorities of the Member States, the media and universities,
- activities implemented at the Commission's initiative,
- activities for the promotion of family farming.

Legal basis

Council Regulation (EC) No 814/2000 of 17 April 2000 on information measures relating to the common agricultural policy (OJ L 100, 20.4.2000, p. 7).

05 08 09 **European Agricultural Guarantee Fund (EAGF) — Operational technical assistance***Figures (Non-differentiated appropriations)*

Appropriations 2011	Appropriations 2010	Outturn 2009
1 490 000	2 050 000	346 954,50

Remarks

This appropriation is intended to cover the expenditure in conformity with Article 5(a) to (d) of Regulation (EC) No 1290/2005.

This includes the financing of the establishment of a Union control system, based on DNA analysis at EU borders as provided by the following international agreements:

- Council Decision 2004/617/EC of 11 August 2004 on the conclusion of an Agreement in the form of an Exchange of Letters between the European Community and India pursuant to Article XXVIII of the GATT 1994 relating to the modification of concessions with respect to rice provided for in EC Schedule CXL annexed to the GATT 1994 (OJ L 279, 28.8.2004, p. 17),

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CHAPTER 05 08 — POLICY STRATEGY AND COORDINATION OF THE ‘AGRICULTURE AND RURAL DEVELOPMENT’ POLICY AREA
(cont'd)

05 08 09 (cont'd)

- Council Decision 2004/618/EC of 11 August 2004 on the conclusion of an Agreement in the form of an Exchange of Letters between the European Community and Pakistan pursuant to Article XXVIII of the GATT 1994 relating to the modification of concessions with respect to rice provided for in EC Schedule CXL annexed to the GATT 1994 (OJ L 279, 28.8.2004, p. 23).

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) provides in Article 138 that only Basmati rice which belongs to the varieties specified in the abovementioned Agreements may be imported at zero import duty.

This appropriation may also be used to cover:

- expenditure for analysing and inspecting third countries' standards for organic products in accordance with Title VI of Regulation (EC) No 834/2007,
- expenditure on a study on 'Assessing end-user costs of compliance with EU legislation in the fields of environment, animal welfare and food safety'.

Legal basis

Council Regulation (EC) No 834/2007 of 28 June 2007 on organic production and labelling of organic products and repealing Regulation (EEC) No 2092/91 (OJ L 189, 20.7.2007, p. 1).

05 08 10 ***Pilot project — Assessing end-user costs of compliance with Union legislation in the fields of environment, animal welfare and food safety***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	750 000	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to set up a pilot project for assessing the actual costs to farmers of complying with Union legislation in the fields of the environment, animal welfare and food safety which goes beyond the standards to which import products are subject. This legislation concerns *inter alia* the 18 regulations and directives underpinning the cross-compliance system, as well as the standards defined as Good Agricultural and Environmental Condition (GAEC) which is also part of the cross-compliance requirements.

It will be used to conduct a broad study assessing the compliance costs as described above in all Member States, which might differ between Member States and even between regions within Member States because of differing climatic, geological, production, economic and social features. The study should be conducted by a well established scientific institute or a consortium of such institutes.

Legal basis

Pilot project 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).

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TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT

ACTIVITIES WITHOUT BUDGET LINES

— ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR AGRICULTURE AND RURAL DEVELOPMENT

TITLE 06

MOBILITY AND TRANSPORT

COMMISSION
TITLE 06 — MOBILITY AND TRANSPORT

TITLE 06

MOBILITY AND TRANSPORT

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
06 01	ADMINISTRATIVE EXPENDITURE OF THE 'MOBILITY AND TRANS- PORT' POLICY AREA	66 401 381	66 401 381	77 359 540	77 359 540	126 900 638,53	126 900 638,53
	<i>Reserves (40 01 40)</i>	25 609	25 609	119 318	119 318		
		66 426 990	66 426 990	77 478 858	77 478 858	126 900 638,53	126 900 638,53
06 02	INLAND, AIR AND MARITIME TRANSPORT	190 521 970	154 321 562	188 529 360	159 809 910	187 976 285,55	146 872 532,46
06 03	TRANS-EUROPEAN NETWORKS	1 228 200 000	856 961 098	1 048 846 000	900 000 000	927 890 764,60	822 847 021,23
06 06	RESEARCH RELATED TO TRANS- PORT	61 560 000	64 119 734	92 662 154	86 872 280	104 434 434,61	79 899 913,38
	Title 06 — Total	1 546 683 351	1 141 803 775	1 407 397 054	1 224 041 730	1 347 202 123,29	1 176 520 105,60
	Reserves (40 01 40)	25 609	25 609	119 318	119 318		
		1 546 708 960	1 141 829 384	1 407 516 372	1 224 161 048	1 347 202 123,29	1 176 520 105,60

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TITLE 06 — MOBILITY AND TRANSPORT

TITLE 06

MOBILITY AND TRANSPORT

CHAPTER 06 01 — ADMINISTRATIVE EXPENDITURE OF THE 'MOBILITY AND TRANSPORT' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
06 01	ADMINISTRATIVE EXPENDITURE OF THE 'MOBILITY AND TRANSPORT' POLICY AREA				
06 01 01	Expenditure related to staff in active employment in the 'Mobility and transport' policy area	5	33 693 906	42 511 899	85 927 578,13
	Reserves (40 01 40)		25 609	119 318	
			33 719 515	42 631 217	85 927 578,13
06 01 02	External staff and other management expenditure in support of the 'Mobility and transport' policy area				
06 01 02 01	External staff	5	2 412 110	2 574 314	4 956 283,61
06 01 02 11	Other management expenditure	5	2 733 901	3 344 768	6 652 331,14
	Article 06 01 02 — Subtotal		5 146 011	5 919 082	11 608 614,75
06 01 03	Expenditure related to equipment, furniture and services of the 'Mobility and transport' policy area	5	2 441 464	3 108 824	6 746 285,75
06 01 04	Support expenditure for operations in the 'Mobility and transport' policy area				
06 01 04 01	Marco Polo II programme — Expenditure on administrative management	1.1	110 000	250 000	100 691,—
06 01 04 02	Transport — Expenditure on administrative management	1.1	800 000	900 000	712 665,80
06 01 04 04	Financial support for projects of common interest in the trans-European transport network — Expenditure on administrative management	1.1	3 300 000	3 800 000	3 922 670,76
06 01 04 07	Safety and protection of transport users — Expenditure on administrative management	1.1	10 000	25 000	0,—
06 01 04 09	Information and communication — Expenditure on administrative management	1.1	500 000	600 000	500 000,—
06 01 04 31	Trans-European Transport Networks — Executive Agency	1.1	9 900 000	9 794 000	8 855 000,—

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CHAPTER 06 01 — ADMINISTRATIVE EXPENDITURE OF THE 'MOBILITY AND TRANSPORT' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
06 01 04 32	Executive Agency for Competitiveness and Innovation — Contribution from the Marco Polo II programme	1.1	1 555 000	1 425 000	1 405 000,—
	<i>Article 06 01 04 — Subtotal</i>		16 175 000	16 794 000	15 496 027,56
06 01 05	Support expenditure for research activities in the 'Mobility and transport' policy area				
06 01 05 01	Expenditure related to research staff	1.1	5 200 000	5 144 417	3 919 658,40
06 01 05 02	External staff for research	1.1	2 900 000	2 538 825	2 380 528,08
06 01 05 03	Other management expenditure for research	1.1	845 000	1 342 493	821 945,86
	<i>Article 06 01 05 — Subtotal</i>		8 945 000	9 025 735	7 122 132,34
	Chapter 06 01 — Total		66 401 381	77 359 540	126 900 638,53
	Reserves (40 01 40)		25 609	119 318	
			66 426 990	77 478 858	126 900 638,53

06 01 01 *Expenditure related to staff in active employment in the 'Mobility and transport' policy area*

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
06 01 01	33 693 906	42 511 899	85 927 578,13
Reserves (40 01 40)	25 609	119 318	
Total	33 719 515	42 631 217	85 927 578,13

Remarks

Former Article 06 01 01 (in part)

06 01 02 *External staff and other management expenditure in support of the 'Mobility and transport' policy area*

06 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 412 110	2 574 314	4 956 283,61

Remarks

Former Item 06 01 02 01 (in part)

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 01 — ADMINISTRATIVE EXPENDITURE OF THE 'MOBILITY AND TRANSPORT' POLICY AREA (cont'd)**06 01 02** (cont'd)

06 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 733 901	3 344 768	6 652 331,14

Remarks

Former Item 06 01 02 11 (in part)

06 01 03 Expenditure related to equipment, furniture and services of the 'Mobility and transport' policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 441 464	3 108 824	6 746 285,75

Remarks

Former Article 06 01 03 (in part)

06 01 04 Support expenditure for operations in the 'Mobility and transport' policy area

06 01 04 01 Marco Polo II programme — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
110 000	250 000	100 691,00

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Articles 06 02 06 and 06 02 07.

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘MOBILITY AND TRANSPORT’ POLICY AREA (cont'd)

06 01 04 (cont'd)

06 01 04 02 Transport — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
800 000	900 000	712 665,80

Remarks

This appropriation is intended to cover expenditure on studies and meetings of experts directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 06 02 03.

06 01 04 04 Financial support for projects of common interest in the trans-European transport network — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 300 000	3 800 000	3 922 670,76

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Articles 06 03 01, 06 03 03 and 06 03 05.

06 01 04 07 Safety and protection of transport users — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
10 000	25 000	0,—

Remarks

Former Item 06 01 04 07 (in part)

This appropriation is intended to cover expenditure on studies and meetings of experts directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 06 02 11.

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 01 — ADMINISTRATIVE EXPENDITURE OF THE 'MOBILITY AND TRANSPORT' POLICY AREA (*cont'd*)06 01 04 (*cont'd*)

06 01 04 09 Information and communication — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
500 000	600 000	500 000,00

*Remarks**Former Item 06 01 04 09 (in part)*

This appropriation is intended to cover expenditure on information and publications directly linked to the achievement of the objective of transport policy as well as safety and protection of transport users.

Legal basis

See Articles 06 02 03 and 06 02 11.

06 01 04 31 Trans-European Transport Networks — Executive Agency

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
9 900 000	9 794 000	8 855 000,00

Remarks

This appropriation constitutes the subsidy to cover expenditure on staff and administration by the Trans-European Transport Network Executive Agency.

The establishment plan of the Executive Agency is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EC) No 680/2007 of the European Parliament and of the Council of 20 June 2007 laying down general rules for the granting of Community financial aid in the field of the trans-European transport and energy networks (OJ L 162, 22.6.2007, p. 1).

Commission Regulation (EC) No 1653/2004 on a standard financial regulation for the executive agencies pursuant to Council Regulation (EC) No 58/2003 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 297, 22.9.2004, p. 6).

Decision No 661/2010/EU of the European Parliament and of the Council of 7 July 2010 on Union guidelines for the development of the trans-European transport network (OJ L 204, 5.8.2010, p. 1).

Reference acts

Commission Decision 2007/60/EC of 26 October 2006 establishing the Trans-European Transport Network Executive Agency pursuant to Council Regulation (EC) No 58/2003 (OJ L 32, 6.2.2007, p. 88).

Commission Decision C(2007) 5282 of 5 November 2007 delegating powers to the Trans-European Transport Network Executive Agency with a view to the performance of tasks linked to implementation of the Community programmes for grants in the field of the trans-European transport network, comprising in particular implementation of appropriations entered in the Community budget.

COMMISSION
TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘MOBILITY AND TRANSPORT’ POLICY AREA *(cont'd)*

06 01 04 *(cont'd)*

06 01 04 32 Executive Agency for Competitiveness and Innovation — Contribution from the Marco Polo II programme

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 555 000	1 425 000	1 405 000,00

Remarks

This appropriation is intended to cover the staff and operating expenditure incurred by the Executive Agency for Competitiveness and Innovation as a result of its participation in the management of measures under the Marco Polo II programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the ‘European Economic Area’ Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from contributions from third parties entered in Item 6 0 3 3 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this item in accordance with the Financial Regulation.

The establishment plan of the Executive Agency for Competitiveness and Innovation is set out in the Part entitled ‘Establishment plan staff’ of Section III — Commission (Volume 3).

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Regulation (EC) No 1653/2004 on a standard financial regulation for the executive agencies pursuant to Council Regulation (EC) No 58/2003 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 297, 22.9.2004, p. 6).

Regulation (EC) No 1692/2006 of the European Parliament and of the Council of 24 October 2006 establishing the second Marco Polo programme for the granting of Community financial assistance to improve the environmental performance of the freight transport system (Marco Polo II) and repealing Regulation (EC) No 1382/2003 (OJ L 328, 24.11.2006, p. 1).

Reference acts

Commission Decision 2004/20/EC of 23 December 2003 setting up an executive agency, the ‘Intelligent Energy Executive Agency’, to manage Community action in the field of energy in application of Council Regulation (EC) No 58/2003 (OJ L 5, 9.1.2004, p. 85).

Commission Decision 2007/372/EC of 31 May 2007 amending Decision 2004/20/EC in order to transform the ‘Intelligent Energy Executive Agency’ into the Executive Agency for Competitiveness and Innovation (OJ L 140, 1.6.2007, p. 52).

Commission Decision C(2007) 3198 of 9 July 2007 delegating powers to the ‘Executive Agency for Competitiveness and Innovation’ with a view to performance of tasks linked to implementation of the Intelligent Energy-Europe Programme 2003-2006, the Marco Polo Programme 2003-2006, the Competitiveness and Innovation Framework Programme 2007-2013 and the Marco Polo Programme 2007-2013 comprising in particular implementation of appropriations entered in the Community budget.

COMMISSION

TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 01 — ADMINISTRATIVE EXPENDITURE OF THE 'MOBILITY AND TRANSPORT' POLICY AREA (cont'd)

06 01 05 Support expenditure for research activities in the 'Mobility and transport' policy area

06 01 05 01 Expenditure related to research staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 200 000	5 144 417	3 919 658,40

*Remarks**Former Item 06 01 05 01 (in part)*

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

06 01 05 02 External staff for research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 900 000	2 538 825	2 380 528,08

*Remarks**Former Item 06 01 05 02 (in part)*

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

06 01 05 03 Other management expenditure for research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
845 000	1 342 493	821 945,86

*Remarks**Former Item 06 01 05 03 (in part)*

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

COMMISSION
TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 02 — INLAND, AIR AND MARITIME TRANSPORT

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 02	INLAND, AIR AND MARITIME TRANSPORT							
06 02 01	European Aviation Safety Agency							
06 02 01 01	European Aviation Safety Agency — Contribution to Titles 1 and 2	1.1	26 282 390	26 282 390	25 595 200	25 595 200	20 063 232,—	20 063 232,—
06 02 01 02	European Aviation Safety Agency — Contribution to Title 3	1.1	7 033 410	7 033 410	7 283 800	7 283 800	13 798 728,—	13 798 728,—
	<i>Article 06 02 01 — Subtotal</i>		33 315 800	33 315 800	32 879 000	32 879 000	33 861 960,—	33 861 960,—
06 02 02	European Maritime Safety Agency							
06 02 02 01	European Maritime Safety Agency — Contribution to Titles 1 and 2	1.1	21 734 000	21 734 000	21 449 360	21 449 360	22 550 000,—	21 865 257,45
06 02 02 02	European Maritime Safety Agency — Contribution to Title 3	1.1	5 962 170	5 962 170	10 500 000	9 816 050	6 885 000,—	6 652 894,87
06 02 02 03	European Maritime Safety Agency — Anti-pollution measures	1.1	23 000 000	23 000 000	20 500 000	17 500 000	18 900 000,—	21 827 181,66
	<i>Article 06 02 02 — Subtotal</i>		50 696 170	50 696 170	52 449 360	48 765 410	48 335 000,—	50 345 333,98
06 02 03	Support activities to the European transport policy and passenger rights	1.1	15 735 000	14 949 210	15 176 000	15 000 000	16 456 484,71	10 788 725,90
06 02 06	Marco Polo II programme	1.1	64 200 000	26 661 012	62 265 000	30 000 000	66 931 223,56	21 044 772,50
06 02 07	Completion of Marco Polo programme	1.1	p.m.	1 904 358	p.m.	5 000 000	0,—	8 447 499,29
06 02 08	European Railway Agency							
06 02 08 01	European Railway Agency — Contribution to Titles 1 and 2	1.1	16 537 000	16 537 000	15 967 030	15 967 030	15 800 000,—	15 800 000,—
06 02 08 02	European Railway Agency — Contribution to Title 3	1.1	7 838 000	7 838 000	7 292 970	7 292 970	5 200 000,—	5 200 000,—
	<i>Article 06 02 08 — Subtotal</i>		24 375 000	24 375 000	23 260 000	23 260 000	21 000 000,—	21 000 000,—
06 02 11	Transport security	1.1	2 200 000	2 190 012	2 500 000	2 250 000	1 391 617,28	1 209 783,99
06 02 12	Pilot project — Security on the trans-European road network	1.1	—	p.m.	—	1 655 500	0,—	174 456,80

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 02 — INLAND, AIR AND MARITIME TRANSPORT (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 02 13	<i>Preparatory action — Facilitation of cross-border traffic at the north-east external border-crossing points of the Union (from a traffic safety and security aspect)</i>	1.1	—	230 000	—	1 000 000	0,—	0,—
Chapter 06 02 — Total			190 521 970	154 321 562	188 529 360	159 809 910	187 976 285,55	146 872 532,46

06 02 01 European Aviation Safety Agency

06 02 01 01 European Aviation Safety Agency — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
26 282 390	26 282 390	25 595 200	25 595 200	20 063 232,00	20 063 232,00

Remarks

This appropriation is intended to cover expenditure on staff and administration by the European Aviation Safety Agency (Titles 1 and 2).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the Agency is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Regulation (EC) No 216/2008 of the European Parliament and of the Council of 20 February 2008 on common rules in the field of civil aviation and establishing a European Aviation Safety Agency and repealing Council Directive 91/670/EEC, Regulation (EC) No 1592/2002 and Directive 2004/36/EC (OJ L 79, 19.3.2008, p. 1).

Reference acts

Commission Regulation (EC) No 736/2006 of 16 May 2006 on working methods of the European Aviation Safety Agency for conducting standardisation inspections (OJ L 129, 17.5.2006, p. 10).

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 02 — INLAND, AIR AND MARITIME TRANSPORT (*cont'd*)

06 02 01 (*cont'd*)

06 02 01 01 (*cont'd*)

Commission Regulation (EC) No 768/2006 of 19 May 2006 implementing Directive 2004/36/EC of the European Parliament and of the Council as regards the collection and exchange of information on the safety of aircraft using Community airports and the management of the information system (OJ L 134, 20.5.2006, p. 16).

Commission Regulation (EC) No 593/2007 of 31 May 2007 on the fees and charges levied by the European Aviation Safety Agency (OJ L 140, 1.6.2007, p. 3).

06 02 01 02 European Aviation Safety Agency — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 033 410	7 033 410	7 283 800	7 283 800	13 798 728,00	13 798 728,00

Remarks

This appropriation is intended only to cover the Agency's operational expenditure relating to the work programme (Title 3).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Union subsidy for 2011 amounts to a total of EUR 34 399 167. An amount of EUR 1 083 367, coming from the recovery of surplus, is added to the amount of EUR 33 315 800 entered in the budget.

Legal basis

Regulation (EC) No 216/2008 of the European Parliament and of the Council of 20 February 2008 on common rules in the field of civil aviation and establishing a European Aviation Safety Agency and repealing Council Directive 91/670/EEC, Regulation (EC) No 1592/2002 and Directive 2004/36/EC (OJ L 79, 19.3.2008, p. 1).

Reference acts

Commission Regulation (EC) No 736/2006 of 16 May 2006 on working methods of the European Aviation Safety Agency for conducting standardisation inspections (OJ L 129, 17.5.2006, p. 10).

Commission Regulation (EC) No 768/2006 of 19 May 2006 implementing Directive 2004/36/EC of the European Parliament and of the Council as regards the collection and exchange of information on the safety of aircraft using Community airports and the management of the information system (OJ L 134, 20.5.2006, p. 16).

Commission Regulation (EC) No 593/2007 of 31 May 2007 on the fees and charges levied by the European Aviation Safety Agency (OJ L 140, 1.6.2007, p. 3).

COMMISSION

TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 02 — INLAND, AIR AND MARITIME TRANSPORT (*cont'd*)**06 02 02** **European Maritime Safety Agency**

06 02 02 01 European Maritime Safety Agency — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 734 000	21 734 000	21 449 360	21 449 360	22 550 000,00	21 865 257,45

Remarks

This appropriation is intended to cover expenditure on staff and administration by the European Maritime Safety Agency (Titles 1 and 2).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the Agency is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Regulation (EC) No 1406/2002 of the European Parliament and of the Council of 27 June 2002 establishing a European Maritime Safety Agency (OJ L 208, 5.8.2002, p. 1).

Regulation (EC) No 725/2004 of the European Parliament and of the Council of 31 March 2004 on enhancing ship and port facility security (OJ L 129, 29.4.2004, p. 6).

Directive 2005/35/EC of the European Parliament and of the Council of 7 September 2005 on ship-source pollution and on the introduction of penalties, including criminal penalties, for pollution offences (OJ L 255, 30.9.2005, p. 11).

Reference acts

Proposal for a Regulation (EU) of the European Parliament and of the Council, submitted by the Commission on 28 October 2010, amending Regulation (EC) No 1406/2002 establishing a European Maritime Safety Agency (COM(2010) 611 final).

06 02 02 02 European Maritime Safety Agency — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 962 170	5 962 170	10 500 000	9 816 050	6 885 000,00	6 652 894,87

Remarks

This appropriation is intended to cover the Agency's operational expenditure relating to the work programme (Title 3) with the exception of anti-pollution measures (see below).

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

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 02 — INLAND, AIR AND MARITIME TRANSPORT (*cont'd*)

06 02 02 (*cont'd*)

06 02 02 02 (*cont'd*)

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Legal basis

Regulation (EC) No 1406/2002 of the European Parliament and of the Council of 27 June 2002 establishing a European Maritime Safety Agency (OJ L 208, 5.8.2002, p. 1).

Regulation (EC) No 725/2004 of the European Parliament and of the Council of 31 March 2004 on enhancing ship and port facility security (OJ L 129, 29.4.2004, p. 6).

Directive 2005/35/EC of the European Parliament and of the Council of 7 September 2005 on ship-source pollution and on the introduction of penalties, including criminal penalties for pollution offences (OJ L 255, 30.9.2005, p. 11).

Reference acts

Proposal for a Regulation (EU) of the European Parliament and of the Council, submitted by the Commission on 28 October 2010, amending Regulation (EC) No 1406/2002 establishing a European Maritime Safety Agency (COM(2010) 611 final).

06 02 02 03 European Maritime Safety Agency — Anti-pollution measures

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 000 000	23 000 000	20 500 000	17 500 000	18 900 000,00	21 827 181,66

Remarks

This appropriation is intended to cover the costs of chartering anti-pollution vessels (with their equipment) to combat accidental or deliberate pollution caused by ships, and the costs of specialised technical equipment, of setting up and of operating a satellite imagery service centre, and of studies and research projects to improve anti-pollution equipment and methods.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

COMMISSION

TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 02 — INLAND, AIR AND MARITIME TRANSPORT (*cont'd*)06 02 02 (*cont'd*)06 02 02 03 (*cont'd*)

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The overall European Union subsidy to Agency for 2011 amounts to a total of EUR 54 936 150. An amount of EUR 4 239 980, coming from the recovery of surplus, is added to the EUR 50 696 170 entered in the budget.

Legal basis

Regulation (EC) No 1406/2002 of the European Parliament and of the Council of 27 June 2002 establishing a European Maritime Safety Agency (OJ L 208, 5.8.2002, p. 1).

Regulation (EC) No 2038/2006 of the European Parliament and of the Council of 18 December 2006 on multiannual funding for the action of the European Maritime Safety Agency in the field of response to pollution caused by ships and amending Regulation (EC) No 1406/2002 (OJ L 394, 30.12.2006, p. 1).

Reference acts

Proposal for a Regulation (EU) of the European Parliament and of the Council, submitted by the Commission on 28 October 2010, amending Regulation (EC) No 1406/2002 establishing a European Maritime Safety Agency (COM(2010) 611 final).

06 02 03

Support activities to the European transport policy and passenger rights*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 735 000	14 949 210	15 176 000	15 000 000	16 456 484,71	10 788 725,90

Remarks

This appropriation is intended to cover expenditure incurred by the Commission for collecting and processing information of all kinds needed for the analysis, definition, promotion, monitoring, evaluation and implementation of the Union's common transport policy, for all transport modes (inland, air, sea and inland waterways) and for all transport sectors (transport safety, internal market of transport with its implementation rules, optimisation of transport network, passengers rights and protection in all transport modes as well as for all other sectors related to transport). The main endorsed actions and objectives are intended to support the Union's common transport policy, including extension to third countries, technical assistance for all transport modes and sectors, specific training, definition of rules of transport safety, promotion of the common transport policy including establishment and implementation of trans-European network orientation endorsed by the Treaty on the Functioning of the European Union as well as strengthening passengers' rights and protection to all transport modes and to enforce existing Regulations on passenger rights, in particular through awareness-raising activities about the content of those Regulations, targeted at both the transport industry as well as the travelling public.

These activities should promote and support intermodal barrier-free mobility for persons with reduced mobility.

In connection with Regulation (EC) No 261/2004 of the European Parliament and of the Council of 11 February 2004 establishing common rules on compensation and assistance to passengers in the event of denied boarding and of cancellation or long delay of flights, and repealing Regulation (EEC) No 295/91 (OJ L 46, 17.2.2004, p. 1), the Commission needs to develop additional measures to make enforcement of the Regulation more efficient.

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 02 — INLAND, AIR AND MARITIME TRANSPORT (*cont'd*)

06 02 03 (*cont'd*)

The implementation of Regulation (EC) No 1371/2007 of the European Parliament and of the Council of 23 October 2007 on rail passengers' rights and obligations (OJ L 315, 3.12.2007, p. 14) requires specific implementation action due to legal reporting requirements of the Commission and due to the complex interaction of regional, national and international (COTIF) administrative structures involved in the implementation. As an important implementation support measure the Commission will conduct a two year information campaign on passenger rights starting in 2010 and covering all Member States.

These actions and objectives could be supported at different levels (local, regional, national, European and international), for all transport modes and sectors related to transport, as well as in technical, technological, regulatory, informative, environmental, climatic and political fields and for sustainable development.

Air transport has long been one of the sectors in which the consumer authorities receive most complaints in the Union. The increase in the number of commercial transactions performed electronically (using the Internet or a mobile telephone) has resulted in more breaches of European consumer legislation.

One of the main complaints by Union consumers is that there are no effective means of redress at airports themselves, particularly when disputes arise as a result of failure on the part of airlines and other service providers to meet their obligations. The European consumer and air transport authorities therefore need to work together to secure an immediate improvement in passenger support and information facilities at airports and, at the same time, step up co-regulation in the sector.

Part of this appropriation will be used to establish a pilot project to set up an integrated air passenger support system at Union airports, based on a single helpdesk and information system that is shared and maintained by all the stakeholders at European level. This will provide passengers with a guarantee that, whichever Union airport they are in, any complaints or requests for information that they make will be dealt with in the same manner, with support being provided by the local consumer authorities and coordinated through the information networks already in place within the Union.

Article 9b of Regulation (EC) No 1070/2009 amending Regulation (EC) No 550/2004 on the provision of air navigation services in the single European sky provides for the establishment of a functional airspace bloc coordinator and subsequent implementing act.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 49(6) of the Financial Regulation.

06 02 06

Marco Polo II programme

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
64 200 000	26 661 012	62 265 000	30 000 000	66 931 223,56	21 044 772,50

Remarks

This appropriation is intended to cover expenditure on the implementation of a programme to promote alternatives to international road haulage, designated 'Marco Polo II'.

The Marco Polo II programme proposes five kinds of measures to achieve its objectives:

- modal transfer actions to transfer, in the short term, a major share of road traffic to other less saturated transport modes,
- catalyst actions which enable structural market barriers to be overcome through the implementation of new innovative services,

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 02 — INLAND, AIR AND MARITIME TRANSPORT (*cont'd*)06 02 06 (*cont'd*)

- common learning actions with a view to improving cooperation, sharing know-how and developing knowledge in the logistics industry,
- actions to provide high-quality logistic services based on short sea shipping which will be comparable to motorways and therefore called 'motorways of the sea',
- traffic avoidance actions involving an active role for manufacturing industry and logistics systems within one coherent strategy to develop sustainable operations.

The transport infrastructure networks of the newest Member States are not at this stage in a position to serve the increased post-enlargement trade flows; in such cases intermodal transport solutions constitute the best response and there is thus huge scope for Marco Polo II as a continuation and strengthening of the successful Marco Polo I programme.

The support for commercial action in the market for freight transport services is different from the support given through research and development programmes and the trans-European network programme. Marco Polo II will foster modal shift projects in all segments of the freight market, not only in combined transport.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Part of the appropriation will be used for the revised Marco Polo programme and for a specific inland waterway programme, taking into account its environmental benefits, its specific characteristics and the benefits it will bring to small and medium-sized enterprises.

Legal basis

Regulation (EC) No 1692/2006 of the European Parliament and of the Council of 24 October 2006 establishing the second Marco Polo programme for the granting of Community financial assistance to improve the environmental performance of the freight transport system (Marco Polo II) and repealing Regulation (EC) No 1382/2003 (OJ L 328, 24.11.2006, p. 1).

06 02 07 **Completion of Marco Polo programme**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 904 358	p.m.	5 000 000	0,—	8 447 499,29

Remarks

This appropriation is intended to cover earlier commitments.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 02 — INLAND, AIR AND MARITIME TRANSPORT (cont'd)

06 02 07 (cont'd)

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Regulation (EC) No 1382/2003 of the European Parliament and of the Council of 22 July 2003 on the granting of Community financial assistance to improve the environmental performance of the freight transport system (Marco Polo programme) (OJ L 196, 2.8.2003, p. 1).

06 02 08 **European Railway Agency**

06 02 08 01 European Railway Agency — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 537 000	16 537 000	15 967 030	15 967 030	15 800 000,00	15 800 000,00

Remarks

This appropriation is intended to cover expenditure on staff and administration by the European Railway Agency (Titles 1 and 2).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the Agency is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Regulation (EC) No 881/2004 of the European Parliament and of the Council of 29 April 2004 establishing a European Railway Agency (Agency Regulation) (OJ L 164, 30.4.2004, p. 1).

Directive 2004/49/EC of the European Parliament and of the Council of 29 April 2004 on safety on the Community's railways (Railway Safety Directive) and amending Council Directive 95/18/EC on the licensing of railway undertakings and Directive 2001/14/EC on the allocation of railway infrastructure capacity and the levying of charges for the use of railway infrastructure and safety certification (OJ L 164, 30.4.2004, p. 44).

Directive 2007/59/EC of the European Parliament and of the Council of 23 October 2007 on the certification of train drivers operating locomotives and trains on the railway system in the Community (OJ L 315, 3.12.2007, p. 51).

Directive 2008/57/EC of the European Parliament and of the Council of 17 June 2008 on the interoperability of the rail system within the Community (OJ L 191, 18.7.2008, p. 1).

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 02 — INLAND, AIR AND MARITIME TRANSPORT (*cont'd*)06 02 08 (*cont'd*)

06 02 08 02 European Railway Agency — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 838 000	7 838 000	7 292 970	7 292 970	5 200 000,00	5 200 000,00

Remarks

This appropriation is intended only to cover the Agency's operational expenditure relating to the work programme (Title 3).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Union subsidy for 2011 amounts to a total of EUR 25 303 540. An amount of EUR 928 540, coming from the recovery of surplus, is added to the amount of EUR 24 375 000 entered in the budget.

Legal basis

Regulation (EC) No 881/2004 of the European Parliament and of the Council of 29 April 2004 establishing a European Railway Agency (Agency Regulation) (OJ L 164, 30.4.2004, p. 1).

Directive 2004/49/EC of the European Parliament and of the Council of 29 April 2004 on safety on the Community's railways (Railway Safety Directive) and amending Council Directive 95/18/EC on the licensing of railway undertakings and Directive 2001/14/EC on the allocation of railway infrastructure capacity and the levying of charges for the use of railway infrastructure and safety certification (OJ L 164, 30.4.2004, p. 44).

Directive 2007/59/EC of the European Parliament and of the Council of 23 October 2007 on the certification of train drivers operating locomotives and trains on the railway system in the Community (OJ L 315, 3.12.2007, p. 51).

Directive 2008/57/EC of the European Parliament and of the Council of 17 June 2008 on the interoperability of the rail system within the Community (OJ L 191, 18.7.2008, p. 1).

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 02 — INLAND, AIR AND MARITIME TRANSPORT (*cont'd*)

06 02 11 *Transport security*

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 200 000	2 190 012	2 500 000	2 250 000	1 391 617,28	1 209 783,99

Remarks

Former Article 06 07 01

This appropriation is intended to cover expenditure incurred by the Commission for collecting and processing information of all kinds needed for the analysis, definition, promotion, monitoring, evaluation and implementation of the rules and measures required to improve the security of inland, air and sea transport, including extension to third countries, technical assistance and specific training.

The main objectives are to develop and apply security rules in the field of transport and in particular:

- measures to prevent malicious acts in the transport sector, with particular reference to the carriage of hazardous goods and infrastructure,
- approximation of legislation, technical standards and administrative monitoring practices relating to transport security,
- definition of common indicators, methods and security objectives for the transport sector and collection of the data necessary for such definition,
- monitoring of measures taken on transport security by the Member States, in all modes,
- international coordination on transport security,
- promoting research into transport security.

This appropriation is also intended in particular to cover expenditure on the establishment and operation of a corps of inspectors to check security at airport and port installations in the Member States, including extension to third countries. This expenditure includes the subsistence allowances and travel expenses of the Commission inspectors and the expenses of inspectors from the Member States, borne in accordance with the provisions of Union legislation. The costs of training inspectors, of preparatory meetings and of the supplies needed for inspections must, in particular, be added to that expenditure.

Support is necessary for, in particular, combating specific causes of accidents, such as snow and ice falling off lorry roofs, and on-the-move healthcare for professional goods-vehicle drivers far from home.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

Regulation (EC) No 725/2004 of the European Parliament and of the Council of 31 March 2004 on enhancing ship and port facility security (OJ L 129, 29.4.2004, p. 6).

Directive 2005/65/EC of the European Parliament and of the Council of 26 October 2005 on enhancing port security (OJ L 310, 25.11.2005, p. 28).

Regulation (EC) No 300/2008 of the European Parliament and of the Council of 11 March 2008 on common rules in the field of civil aviation security and repealing Regulation (EC) No 2320/2002 (OJ L 97, 9.4.2008, p. 72).

Directive 2008/68/EC of the European Parliament and of the Council of 24 September 2008 on the inland transport of dangerous goods (OJ L 260, 30.9.2008, p. 13).

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 02 — INLAND, AIR AND MARITIME TRANSPORT (*cont'd*)**06 02 12 Pilot project — Security on the trans-European road network***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	1 655 500	0,—	174 456,80

*Remarks**Former Article 06 07 02*

This appropriation is intended to cover earlier commitments for a pilot project on security on the trans-European road transport network, involving the creation of guarded truck parks along the major road transport routes throughout Europe and a certification mechanism, for instance involving 'blue flags', for secure truck parks.

Legal basis

Pilot project 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).

06 02 13 Preparatory action — Facilitation of cross-border traffic at the north-east external border-crossing points of the Union (from a traffic safety and security aspect)*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	230 000	—	1 000 000	0,—	0,—

*Remarks**Former Article 06 07 05*

This appropriation is intended for the preparatory action for facilitating cross-border traffic security and safety at three north-east external border-crossing points of the Union by establishing up to three safe truck parking areas in order to improve road safety and driver and freight security and tackle environmental and social problems created by long queues of lorries at border-crossing points.

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).

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 03 — TRANS-EUROPEAN NETWORKS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 03	TRANS-EUROPEAN NETWORKS							
06 03 01	Completion of financial support for projects of common interest in the trans-European transport network	1.1	—	38 087 160	—	150 000 000	0,—	251 916 879,26
06 03 03	Financial support for projects of common interest in the trans-European transport network	1.1	1 178 200 000	771 264 988	998 846 000	725 000 000	927 890 764,60	570 930 141,97
06 03 05	SESAR Joint Undertaking	1.1	50 000 000	47 608 950	50 000 000	25 000 000	0,—	0,—
	Chapter 06 03 — Total		1 228 200 000	856 961 098	1 048 846 000	900 000 000	927 890 764,60	822 847 021,23

06 03 01 **Completion of financial support for projects of common interest in the trans-European transport network**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	38 087 160	—	150 000 000	0,—	251 916 879,26

Remarks

This appropriation is intended to cover earlier commitments under the trans-European transport network (TEN-T) programme.

It is intended to cover commitments entered into up to 31 December 2006.

Legal basis

Council Regulation (EC) No 2236/95 of 18 September 1995 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ L 228, 23.9.1995, p. 1).

Council Regulation (EC) No 876/2002 of 21 May 2002 setting up the Galileo joint undertaking (OJ L 138, 28.5.2002, p. 1).

Decision No 661/2010/EU of the European Parliament and of the Council of 7 July 2010 on Union guidelines for the development of the trans-European transport network (OJ L 204, 5.8.2010, p. 1).

Reference acts

Commission Decision C(2001) 2654 of 19 September 2001 establishing an indicative multiannual programme for the granting of Community financial aid in the area of the trans-European transport network for the period 2001 to 2006.

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CHAPTER 06 03 — TRANS-EUROPEAN NETWORKS (*cont'd*)**06 03 03 Financial support for projects of common interest in the trans-European transport network***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 178 200 000	771 264 988	998 846 000	725 000 000	927 890 764,60	570 930 141,97

Remarks

This appropriation is intended to cover the establishment and development of the trans-European transport network (TEN-T), which is held to be a key policy for the proper functioning of the internal market and for economic and social cohesion (Articles 170, 171 and 172 of the Treaty on the Functioning of the European Union). This contribution takes the form of co-financing projects of common interest identified in Decision No 661/2010/EU.

The aim is:

- to help define projects of common interest, minimising unclear or contradictory provisions relating to declarations of common interest and the binding application of environmental legislation,
- to speed up the Member States' implementation of TEN-T projects of common interest by focusing on existing infrastructure within TEN-T rail projects in the short term, in particular where the implementation of such projects has already started, in order to make the corridors more viable and efficient and without simply waiting for the long-term development of very large projects within these corridors,
- to overcome the financial obstacles which may hamper the start-up phase of a project, particularly by means of feasibility studies,
- to encourage the participation of private capital in project funding, as well as public/private partnerships,
- to ensure better financial arrangements for projects, minimising the use of public funding, thanks to flexible means of intervention,
- to select examples of regional trans-border rail connections which have been dismantled or abandoned, with preference going to those which could interconnect with TEN-T.

Co-financing of the deployment of the European Rail Traffic Management System (ERTMS) must be a high priority.

Special attention must be paid to cross-border rail projects that contribute to better connections between old and new Member States and the reunification of Europe.

Legal basis

Regulation (EC) No 680/2007 of the European Parliament and of the Council of 20 June 2007 laying down general rules for the granting of Community financial aid in the field of the trans-European transport and energy networks (OJ L 162, 22.6.2007, p. 1).

Decision No 661/2010/EU of the European Parliament and of the Council of 7 July 2010 on Union guidelines for the development of the trans-European transport network (OJ L 204, 5.8.2010, p. 1).

Reference acts

Commission Decision C(2007) 6382 of 17 December 2007 on the conclusion of a Cooperation Agreement between the Commission and the European Investment Bank in respect of the Loan Guarantee Instrument for TEN-T Projects.

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CHAPTER 06 03 — TRANS-EUROPEAN NETWORKS (cont'd)

06 03 05 **SESAR Joint Undertaking**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000 000	47 608 950	50 000 000	25 000 000	0,—	0,—

Remarks

This appropriation is intended to cover action aimed at implementing the technological component of the single European sky policy (SESAR).

Legal basis

Council Regulation (EC) No 219/2007 of 27 February 2007 on the establishment of a Joint Undertaking to develop the new generation European air traffic management system (SESAR) (OJ L 64, 2.3.2007, p. 1).

Regulation (EC) No 680/2007 of the European Parliament and of the Council of 20 June 2007 laying down general rules for the granting of Community financial aid in the field of the trans-European transport and energy networks (OJ L 162, 22.6.2007, p. 1).

Decision No 661/2010/EU of the European Parliament and of the Council of 7 July 2010 on Union guidelines for the development of the trans-European transport network (OJ L 204, 5.8.2010, p. 1).

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 06 — RESEARCH RELATED TO TRANSPORT

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 06	RESEARCH RELATED TO TRANSPORT							
06 06 02	Research related to transport (including aeronautics)							
06 06 02 01	Research related to transport (including aeronautics)	1.1	p.m.	7 807 868	36 062 154	19 106 500	46 665 100,75	31 470 626,44
06 06 02 02	Research related to transport (including Aeronautics) — Fuel Cells and Hydrogen Joint Undertaking	1.1	2 960 000	1 656 791	2 900 000	1 740 000	2 969 600,—	0,—
06 06 02 03	SESAR Joint Undertaking	1.1	58 600 000	47 608 950	53 700 000	40 000 000	52 736 000,—	13 552 000,—
	<i>Article 06 06 02 — Subtotal</i>		61 560 000	57 073 609	92 662 154	60 846 500	102 370 700,75	45 022 626,44
06 06 04	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development							
		1.1	p.m.	p.m.	p.m.	p.m.	1 936 447,32	2 184 445,46
06 06 05	Completion of previous programmes							
06 06 05 01	Completion of programmes (prior to 2003)	1.1	—	p.m.	—	780 780	25 614,06	2 545 711,04
06 06 05 02	Completion of the sixth EC framework programme (2003 to 2006)	1.1	—	7 046 125	—	25 245 000	101 672,48	30 147 130,44
	<i>Article 06 06 05 — Subtotal</i>		—	7 046 125	—	26 025 780	127 286,54	32 692 841,48
	Chapter 06 06 — Total		61 560 000	64 119 734	92 662 154	86 872 280	104 434 434,61	79 899 913,38

Remarks

These remarks are applicable to all the budget headings in this chapter.

These appropriations will be used for the Seventh Framework Programme of the European Community for research, technological development and demonstration activities, which covers the period 2007 to 2013.

The programme will be carried out in order to pursue the general objectives described in Article 179 of the Treaty on the Functioning of the European Union, in order to contribute to the creation of a society of knowledge, based on the European Research Area, i.e. supporting transnational cooperation at all levels throughout the Union, taking the dynamism, creativity and the excellence of European research to the limits of knowledge, strengthening human resources for research and for technology in Europe, quantitatively, and qualitatively and research and innovation capacities in the whole of Europe and ensuring optimum use thereof.

Also entered against these articles and items are the costs of high-level scientific and technological meetings, conferences, workshops and seminars of European interest organised by the Commission, the funding of high-level scientific and technological analyses and evaluations carried out on behalf of the Union to investigate new areas of research suitable for Union action, inter alia, in the context of the European Research Area, and measures to monitor and disseminate the results of the programmes, including measures under previous framework programmes.

These appropriations also cover administrative expenditure, including expenditure on staff, information, publications, administrative and technical operation, and certain other expenditure items relating to internal infrastructure to achieve the objective of the measure of which they form an integral part, including the action and measures necessary to prepare and monitor of the Union's RTD strategy.

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CHAPTER 06 06 — RESEARCH RELATED TO TRANSPORT (*cont'd*)

The possibility of third countries or institutes from third countries taking part in European cooperation in the field of scientific and technical research is envisaged for some of these projects. Any financial contribution will be entered in Items 6 0 1 3 and 6 0 1 5 of the statement of revenue and may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

Revenue from States taking part in the European Cooperation in the field of scientific and technical research will be entered in Item 6 0 1 6 of the statement of revenue and may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the contribution by outside bodies to Union activities will be entered in Item 6 0 3 3 of the statement of revenue and may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

Additional appropriations will be made available under Article 06 06 04.

06 06 02 Research related to transport (including aeronautics)

06 06 02 01 Research related to transport (including aeronautics)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	7 807 868	36 062 154	19 106 500	46 665 100,75	31 470 626,44

Remarks

Former Item 06 06 02 01 (in part)

These research measures should aim to contribute to a modal shift in favour of rail, collective/public transport, non-motorised mobility (cycling/walking) and waterways as well as transport safety. They should be based on an approach involving interoperability, intermodality, safety and integration of sustainable development into transport research (Article 11 of the Treaty on the Functioning of the European Union).

This appropriation is intended to cover action aimed at:

- developing means of transport and transport systems for all surface modes (rail, road and inland waterways) which are environmentally friendly and competitive (including intermodal sustainable mobility chains, walking-cycling-public/collective transport-car sharing-carpooling in the context of urban mobility),
- focusing on research in the areas of traffic prevention, the mitigation of transport-related climate change, methods of calculating more accurately the external costs of transport and access to means of transport and infrastructure for persons of reduced mobility,
- implementing the technological component of the Single European Sky policy (SESAR), in connection with the Clean Sky projects, integrating reduction of fuel consumption and climate change by aircraft, taking into account possible effects of vapour contrails on the climate,
- rebalancing and integrating the different modes of transport,
- making rail, road and maritime transport safer, more efficient and more competitive,
- supporting European sustainable transport policy, with priority given to achieving the Union's CO₂ and oil consumption targets of 20 % and 30 % respectively by 2020 within this sector.

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CHAPTER 06 06 — RESEARCH RELATED TO TRANSPORT (*cont'd*)06 06 02 (*cont'd*)06 06 02 01 (*cont'd*)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

06 06 02 02 Research related to transport (including Aeronautics) — Fuel Cells and Hydrogen Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 960 000	1 656 791	2 900 000	1 740 000	2 969 600,00	0,—

Remarks

The Fuel Cells and Hydrogen Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme of the European Community for research, technology development and demonstration activities (2007-2013) and in particular the specific programme 'Cooperation' themes for 'Energy', 'Nano-sciences, Nano-technologies, Materials and new Production Technologies', 'Environment (including climate change)', and 'Transport (including Aeronautics)'. It shall, in particular: aim at placing Europe at the forefront of fuel cell and hydrogen technologies worldwide and at enabling the market breakthrough of fuel cell and hydrogen technologies, thereby allowing commercial market forces to drive the substantial potential public benefits; support research, technological development and demonstration (RTD) in the Member States and countries associated to the Seventh Framework Programme in a coordinated manner to overcome the market failure and focus on developing market applications and thereby facilitate additional industrial efforts towards a rapid deployment of fuel cells and hydrogen technologies; support the implementation of the RTD priorities of the Fuel Cells and Hydrogen Joint Technology Initiative, notably by awarding grants following competitive calls for proposals; and aim to encourage increased public and private research investment in fuel cells and hydrogen technologies in the Member States and countries associated to the Seventh Framework Programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

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CHAPTER 06 06 — RESEARCH RELATED TO TRANSPORT (*cont'd*)

06 06 02 (*cont'd*)

06 06 02 02 (*cont'd*)

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 521/2008 of 30 May 2008 setting up the Fuel Cells and Hydrogen Joint Undertaking (OJ L 153, 12.6.2008, p. 1).

06 06 02 03 SESAR Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
58 600 000	47 608 950	53 700 000	40 000 000	52 736 000,00	13 552 000,00

Remarks

This appropriation is intended to cover action aimed at implementing the technological component of the Single European Sky policy (SESAR).

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 219/2007 of 27 February 2007 on the establishment of a Joint Undertaking to develop the new generation European air traffic management system (SESAR) (OJ L 64, 2.3.2007, p. 1).

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 06 — RESEARCH RELATED TO TRANSPORT (*cont'd*)**06 06 04 Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	1 936 447,32	2 184 445,46

Remarks

Former Article 06 06 04 (in part)

This appropriation is intended to cover expenditure corresponding to revenue giving rise to the making available of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

In accordance with Article 18 of the Financial Regulation, any revenue entered in Items 6 0 1 3, 6 0 1 5, 6 0 1 6, 6 0 3 1 and 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations.

06 06 05 Completion of previous programmes

06 06 05 01 Completion of programmes (prior to 2003)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	780 780	25 614,06	2 545 711,04

Remarks

Former Item 06 06 05 01 (in part)

This appropriation is intended to cover earlier commitments.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Council Decision 87/516/Euratom, EEC of 28 September 1987 concerning the framework programme of Community activities in the field of research and technological development (1987 to 1991) (OJ L 302, 24.10.1987, p. 1).

Council Decision 90/221/Euratom, EEC of 23 April 1990 concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 117, 8.5.1990, p. 28).

Council Decision 93/167/Euratom, EEC of 15 March 1993 adapting Decision 90/221/Euratom, EEC concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 69, 20.3.1993, p. 43).

Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 126, 18.5.1994, p. 1).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4.4.1996, p. 69).

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TITLE 06 — MOBILITY AND TRANSPORT

CHAPTER 06 06 — RESEARCH RELATED TO TRANSPORT (*cont'd*)

06 06 05 (*cont'd*)

06 06 05 01 (*cont'd*)

Decision No 2535/97/EC of the European Parliament and of the Council of 1 December 1997 adapting for the second time Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 347, 18.12.1997, p. 1).

Decision No 182/1999/EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L 26, 1.2.1999, p. 1).

06 06 05 02 Completion of the sixth EC framework programme (2003 to 2006)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	7 046 125	—	25 245 000	101 672,48	30 147 130,44

Remarks

Former Item 06 06 05 02 (in part)

This appropriation is intended to cover earlier commitments.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1513/2002/EC of the European Parliament and of the Council of 27 June 2002 concerning the sixth framework programme of the European Community for research, technological development and demonstration activities, contributing to the creation of the European Research Area and to innovation (2002 to 2006) (OJ L 232, 29.8.2002, p. 1).

Council Decision 2002/834/EC of 30 September 2002 adopting a specific programme for research, technological development and demonstration: 'Integrating and strengthening the European Research Area' (2002-2006) (OJ L 294, 29.10.2002, p. 1).

COMMISSION

TITLE 06 — MOBILITY AND TRANSPORT

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR MOBILITY AND TRANSPORT
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR MOBILITY AND TRANSPORT

TITLE 07

ENVIRONMENT AND CLIMATE ACTION

COMMISSION
TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

TITLE 07

ENVIRONMENT AND CLIMATE ACTION

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
07 01	ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' POLICY AREA	93 845 213	93 845 213	90 128 504	90 128 504	90 162 181,74	90 162 181,74
	<i>Reserves (40 01 40)</i>	44 853	44 853	164 898	164 898		
		93 890 066	93 890 066	90 293 402	90 293 402	90 162 181,74	90 162 181,74
07 02	GLOBAL ENVIRONMENTAL AFFAIRS	3 150 000	3 785 230	4 300 000	6 100 000	2 833 370,48	6 072 096,16
07 03	DEVELOPMENT AND IMPLEMEN- TATION OF UNION ENVIRON- MENTAL POLICY AND LEGISLATION	349 105 327	274 350 327	325 643 000	239 218 000	335 692 435,44	240 684 608,53
07 11	GLOBAL CLIMATE ACTION AFFAIRS	850 000	809 352	700 000	955 000	678 095,93	748 427,83
07 12	IMPLEMENTATION OF UNION POLICY AND LEGISLATION ON CLIMATE ACTION	17 600 000	15 000 000	10 970 000	9 000 000	9 082 417,85	6 185 048,31
07 13	CLIMATE MAINSTREAMING AND INNOVATION	6 000 000	2 500 000	p.m.	p.m.		
	<i>Reserves (40 02 41)</i>			15 000 000	5 000 000		
		6 000 000	2 500 000	15 000 000	5 000 000		
	Title 07 — Total	470 550 540	390 290 122	431 741 504	345 401 504	438 448 501,44	343 852 362,57
	Reserves (40 01 40, 40 02 41)	44 853	44 853	15 164 898	5 164 898		
		470 595 393	390 334 975	446 906 402	350 566 402	438 448 501,44	343 852 362,57

COMMISSION

TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

TITLE 07

ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
07 01	ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' POLICY AREA				
07 01 01	Expenditure related to staff in active employment in the 'Environment and climate action' policy area	5	59 013 025	58 751 220	58 143 143,38
	Reserves (40 01 40)		44 853	164 898	
			59 057 878	58 916 118	58 143 143,38
07 01 02	External staff and other management expenditure in support of the 'Environment and climate action' policy area				
07 01 02 01	External staff	5	6 363 683	5 444 113	5 652 939,76
07 01 02 11	Other management expenditure	5	6 292 416	6 336 791	6 537 950,79
	Article 07 01 02 — Subtotal		12 656 099	11 780 904	12 190 890,55
07 01 03	Expenditure related to equipment, furniture and services of the 'Environment and climate action' policy area	5	4 276 089	4 296 380	4 565 255,33
07 01 04	Support expenditure for operations of 'Environment and climate action' policy area				
07 01 04 01	LIFE + (Financial Instrument for the Environment — 2007 to 2013) — Expenditure on administrative management	2	15 800 000	13 800 000	13 829 333,99
07 01 04 04	Contribution to international environmental and climate activities — Expenditure on administrative management	4	300 000	300 000	233 558,64
07 01 04 05	Implementation of Union policy and legislation on Climate Actions — Expenditure on administrative management	2	1 800 000	1 200 000	1 199 999,85
	Article 07 01 04 — Subtotal		17 900 000	15 300 000	15 262 892,48
	Chapter 07 01 — Total		93 845 213	90 128 504	90 162 181,74
	Reserves (40 01 40)		44 853	164 898	
			93 890 066	90 293 402	90 162 181,74

07 01 01 Expenditure related to staff in active employment in the 'Environment and climate action' policy area

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
07 01 01	59 013 025	58 751 220	58 143 143,38
Reserves (40 01 40)	44 853	164 898	
Total	59 057 878	58 916 118	58 143 143,38

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TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘ENVIRONMENT AND CLIMATE ACTION’ POLICY AREA (*cont'd*)

07 01 02 External staff and other management expenditure in support of the ‘Environment and climate action’ policy area

07 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
6 363 683	5 444 113	5 652 939,76

07 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
6 292 416	6 336 791	6 537 950,79

07 01 03 Expenditure related to equipment, furniture and services of the ‘Environment and climate action’ policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 276 089	4 296 380	4 565 255,33

07 01 04 Support expenditure for operations of ‘Environment and climate action’ policy area

07 01 04 01 LIFE + (Financial Instrument for the Environment — 2007 to 2013) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
15 800 000	13 800 000	13 829 333,99

Remarks

Former Item 07 01 04 01 (in part)

This appropriation is intended to cover:

- costs of technical assistance for selecting projects and monitoring, evaluating and auditing projects selected under the LIFE + programme (including non-governmental organisations supported via operating grants), as well as monitoring, evaluating and auditing ongoing LIFE III projects,
- publications and activities to disseminate results and best practices arising from LIFE and LIFE + projects, thereby supporting their sustainability, and meetings of experts and project beneficiaries (advice on management of projects, networking, sharing results and best practices),
- development, maintenance, operation and support of adequate information technology (IT) systems for communication, selecting, monitoring, reporting on projects and disseminating results of projects,

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TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' POLICY AREA (*cont'd*)07 01 04 (*cont'd*)07 01 04 01 (*cont'd*)

- development, maintenance, operation and support (hardware, software and services) of IT systems directly linked to the achievement of the policy objectives of the programme, for the mutual benefit of the Commission and beneficiaries and stakeholders,
- expenditure on studies, meetings of experts, evaluation, information and publications directly linked to the achievement of the objectives of the LIFE + programme or measures coming under this budget heading, as well as expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Article 07 03 07.

07 01 04 04 Contribution to international environmental and climate activities — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
300 000	300 000	233 558,64

Legal basis

See Article 07 02 01.

07 01 04 05 Implementation of Union policy and legislation on Climate Actions — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 800 000	1 200 000	1 199 999,85

*Remarks**Former Item 07 01 04 01 (in part)*

This appropriation under the LIFE + programme is intended to cover:

- maintenance, operation and support (hardware, software and services) of information technology (IT) systems directly linked to the achievement of the policy objectives of the LIFE + programme in the area of climate action, in particular the Community Independent Transaction Log (CITL) and IT systems related to the implementation of legislation on the protection of the ozone layer,
- expenditure on studies, meetings of experts, evaluation, information and publications directly linked to the achievement of the objectives of the LIFE + programme or measures coming under this budget heading in the area of climate action, as well as expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission.

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TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT AND CLIMATE ACTION' POLICY AREA (*cont'd*)

07 01 04 (*cont'd*)

07 01 04 05 (*cont'd*)

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Article 07 12 01.

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TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 02 — GLOBAL ENVIRONMENTAL AFFAIRS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 02	GLOBAL ENVIRONMENTAL AFFAIRS							
07 02 01	<i>Contribution to multilateral and international environmental activities</i>	4	2 150 000	2 047 185	2 300 000	2 300 000	1 833 370,48	2 505 606,20
07 02 02	<i>Completion of LIFE (European Financial Instrument for the Environment — 2000 to 2006) — Operations outside Union territory</i>	4	—	238 045	—	1 000 000	0,—	3 066 489,96
07 02 03	<i>Pilot project — Environmental monitoring of the Black Sea Basin and a common European framework programme for the development of the Black Sea region</i>	4	—	500 000	p.m.	800 000	1 000 000,—	500 000,—
07 02 04	<i>Preparatory action — Environmental monitoring of the Black Sea Basin and a common European framework programme for development of the Black Sea region</i>	4	1 000 000	1 000 000	2 000 000	2 000 000		
	Chapter 07 02 — Total		3 150 000	3 785 230	4 300 000	6 100 000	2 833 370,48	6 072 096,16

07 02 01 Contribution to multilateral and international environmental activities

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 150 000	2 047 185	2 300 000	2 300 000	1 833 370,48	2 505 606,20

Remarks

Former Article 07 02 01 (in part)

This appropriation is intended to cover obligatory and voluntary contributions to a number of international conventions, protocols and agreements to which the Union is party and preparatory work for future international agreements involving the Union.

Legal basis

Actions carried out by the Commission by virtue of tasks resulting from its prerogatives at institutional level pursuant to the Treaty on the Functioning of the European Union and the Treaty establishing the European Atomic Energy Community and pursuant to 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).

Council Decision 77/585/EEC of 25 July 1977 concluding the Convention for the protection of the Mediterranean Sea against pollution and the Protocol for the prevention of the pollution of the Mediterranean Sea by dumping from ships and aircraft (OJ L 240, 19.9.1977, p. 1).

Council Decision 81/462/EEC of 11 June 1981 on the conclusion of the Convention on long-range transboundary air pollution (OJ L 171, 27.6.1981, p. 11).

Council Decision 82/72/EEC of 3 December 1981 on the conclusion of the Convention on the conservation of European wild-life and natural habitats (OJ L 38, 10.2.1982, p. 1).

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Council Decision 82/461/EEC of 24 June 1982 on the conclusion of the Convention on the conservation of migratory species of wild animals (OJ L 210, 19.7.1982, p. 10) and related agreements.

Council Decision 84/358/EEC of 28 June 1984 concerning the conclusion of the Agreement for cooperation in dealing with pollution of the North Sea by oil and other harmful substances (OJ L 188, 16.7.1984, p. 7).

Council Decision 86/277/EEC of 12 June 1986 on the conclusion of the Protocol to the 1979 Convention on long-range transboundary air pollution on long-term financing of the cooperative programme for monitoring and evaluation of the long-range transmission of air pollutants in Europe (EMEP) (OJ L 181, 4.7.1986, p. 1).

Council Decision 93/98/EEC of 1 February 1993 on the conclusion, on behalf of the Community, of the Convention on the control of transboundary movements of hazardous wastes and their disposal (Basel Convention) (OJ L 39, 16.2.1993, p. 1).

Council Decision 93/550/EEC of 20 October 1993 concerning the conclusion of the Cooperation Agreement for the Protection of the Coasts and Waters of the North-East Atlantic against Pollution (OJ L 267, 28.10.1993, p. 20).

Council Decision 93/626/EEC of 25 October 1993 concerning the conclusion of the Convention on Biological Diversity (OJ L 309, 13.12.1993, p. 1).

Council Decision 94/156/EC of 21 February 1994 on the accession of the Community to the Convention on the Protection of the Marine Environment of the Baltic Sea Area 1974 (Helsinki Convention) (OJ L 73, 16.3.1994, p. 1).

Council Decision of 27 June 1997 on the conclusion, on behalf of the Community, of the Convention on environmental impact assessment in a transboundary context (ESPOO Convention) (proposal OJ C 104, 24.4.1992, p. 5; decision not published).

Council Decision 97/825/EC of 24 November 1997 concerning the conclusion of the Convention on cooperation for the protection and sustainable use of the river Danube (OJ L 342, 12.12.1997, p. 18).

Council Decision 98/216/EC of 9 March 1998 on the conclusion, on behalf of the European Community, of the United Nations Convention to combat desertification in countries seriously affected by drought and/or desertification, particularly in Africa (OJ L 83, 19.3.1998, p. 1).

Council Decision 98/249/EC of 7 October 1997 on the conclusion of the Convention for the protection of the marine environment of the north-east Atlantic (OJ L 104, 3.4.1998, p. 1).

Council Decision 98/685/EC of 23 March 1998 concerning the conclusion of the Convention on the Transboundary Effects of Industrial Accidents (OJ L 326, 3.12.1998, p. 1).

Council Decision 2000/706/EC of 7 November 2000 concerning the conclusion, on behalf of the Community, of the Convention for the Protection of the Rhine (OJ L 289, 16.11.2000, p. 30).

Council Decision 2002/628/EC of 25 June 2002 on the conclusion, on behalf of the European Community, of the Cartagena Protocol on Biosafety (OJ L 201, 31.7.2002, p. 48).

Council Decision 2003/106/EC of 19 December 2002 concerning the approval, on behalf of the European Community, of the Rotterdam Convention on the Prior Informed Consent Procedure for certain hazardous chemicals and pesticides in international trade (OJ L 63, 6.3.2003, p. 27).

Council Decision 2004/259/EC of 19 February 2004 concerning the conclusion, on behalf of the European Community, of the Protocol to the 1979 Convention on Long Range Transboundary Air Pollution on Persistent Organic Pollutants (OJ L 81, 19.3.2004, p. 35).

Council Decision 2005/370/EC of 17 February 2005 on the conclusion on behalf of the European Community of the Convention on access to information, public participation in decision-making and access to justice in environmental matters (OJ L 124, 17.5.2005, p. 1).

Council Decision 2006/61/EC of 2 December 2005 on the conclusion, on behalf of the European Community, of the UN-ECE Protocol on Pollutant Release and Transfer Registers (OJ L 32, 4.2.2006, p. 54).

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TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 02 — GLOBAL ENVIRONMENTAL AFFAIRS (cont'd)

07 02 01 (cont'd)

Council Decision 2006/507/EC of 14 October 2004 concerning the conclusion, on behalf of the European Community, of the Stockholm Convention on Persistent Organic Pollutants (OJ L 209, 31.7.2006, p. 1).

Council Decision 2006/871/EC of 18 July 2005 on the conclusion on behalf of the European Community of the Agreement on the Conservation of African-Eurasian Migratory Waterbirds (OJ L 345, 8.12.2006, p. 24).

Council Decision 2010/655/EU of 19 October 2010 concerning the conclusion, on behalf of the European Union, of the Additional Protocol to the Cooperation Agreement for the Protection of the Coasts and Waters of the North-East Atlantic against Pollution (OJ L 285, 30.10.2010, p. 1).

07 02 02 Completion of LIFE (European Financial Instrument for the Environment — 2000 to 2006) — Operations outside Union territory

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	238 045	—	1 000 000	0,—	3 066 489,96

Remarks

This appropriation is intended to cover financial contributions to technical assistance projects in accordance with Article 5 of Regulation (EC) No 1655/2000 pertaining to the third thematic component of LIFE III, 'LIFE-third countries'. Actions covered will support the establishment of capacities and administrative structures needed in the environmental sector in third countries.

Legal basis

Regulation (EC) No 1655/2000 of the European Parliament and of the Council of 17 July 2000 concerning the Financial Instrument for the Environment (LIFE) (OJ L 192, 28.7.2000, p. 1).

07 02 03 Pilot project — Environmental monitoring of the Black Sea Basin and a common European framework programme for the development of the Black Sea region

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	500 000	p.m.	800 000	1 000 000,00	500 000,00

Remarks

This project is intended to promote measures for regular monitoring of the quality of the marine and coastline environment, and combating pollution in the Black Sea region. Its overall objectives are as follows:

- to provide a basis for research and to study pollution of the marine and coastline environment; to study the impact of pollution on biodiversity and on jobs supported by the marine and coastline environment,
- to develop new technologies for environmental protection and emergency pollution clean-up,
- to design and put in place an integrated marine and coastline monitoring system in the region,
- to establish a network of facilities for dynamic remote sensing monitoring of the 'sea-coast-river' system,
- to train people and prepare staff for the actual implementation of monitoring-related activities.

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TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 02 — GLOBAL ENVIRONMENTAL AFFAIRS (cont'd)

07 02 03 (cont'd)

Legal basis

Pilot project 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).

07 02 04 ***Preparatory action — Environmental monitoring of the Black Sea Basin and a common European framework programme for development of the Black Sea region***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	1 000 000	2 000 000	2 000 000		

Remarks

This action is intended to promote measures for combating pollution and biodiversity decline in the Black Sea region and for addressing negative effects of environmental degradation.

Its overall objectives are as follows:

- to train people and prepare staff for the actual implementation of monitoring-related activities,
- to study pollution and biodiversity of the marine and coastline environment,
- to develop new technologies for environmental protection,
- to design and put in place an integrated marine and coastline monitoring system in the region,
- to determine and manage efficiently marine protected areas,
- to contribute to water management in the region including through innovative and cost effective ways to increase fresh water supply, in cooperation with other areas facing water scarcity, such as the Mediterranean.

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).

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TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 03 — DEVELOPMENT AND IMPLEMENTATION OF UNION ENVIRONMENTAL POLICY AND LEGISLATION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 03	DEVELOPMENT AND IMPLEMENTATION OF UNION ENVIRONMENTAL POLICY AND LEGISLATION							
07 03 01	<i>Completion of protection of forests</i>	2	p.m.	p.m.	—	3 000 000	0,—	9 775 276,08
07 03 02	<i>Completion of the Union action programme promoting non-governmental organisations primarily active in the field of environmental protection</i>	2	—	—	—	p.m.	0,—	0,—
07 03 03	<i>Completion of LIFE III (Financial Instrument for the Environment — 2000 to 2006) — Projects on Union territory — Part I (nature protection)</i>	2	—	21 000 000	—	15 000 000	0,—	24 231 327,59
07 03 04	<i>Completion of LIFE III (Financial Instrument for the Environment — 2000 to 2006) — Projects on Union territory — Part II (environmental protection)</i>	2	—	8 500 000	—	15 000 000	17 660,—	17 056 362,47
07 03 05	<i>Completion of the Financial Instruments LIFE I (1991 to 1995) and LIFE II (1996 to 1999) — Projects on Union territory — Part I (nature protection) and Part II (environmental protection)</i>	2	—	—	—	—	0,—	0,—
07 03 06	<i>Completion of awareness-raising and other general actions based on the Community action programmes in the field of the environment</i>	2	—	125 000	—	300 000	0,—	1 394 951,22
07 03 07	<i>LIFE + (Financial Instrument for the Environment — 2007 to 2013)</i>	2	305 000 000	200 000 000	280 885 000	158 000 000	288 971 390,44	143 220 064,98
07 03 09	<i>Contribution for the European Environment Agency</i>							
07 03 09 01	European Environment Agency — Contribution to Titles 1 and 2	2	21 557 000	21 557 000	20 394 000	20 394 000	23 112 623,55	23 112 623,55
07 03 09 02	European Environment Agency — Contribution to Title 3	2	13 548 327	13 548 327	14 864 000	15 024 000	18 090 966,45	18 090 966,45
	Article 07 03 09 — Subtotal		35 105 327	35 105 327	35 258 000	35 418 000	41 203 590,—	41 203 590,—
07 03 10	<i>Preparatory action — Natura 2000</i>	2	—	160 000	—	400 000	0,—	820 762,90
07 03 11	<i>Pilot project — Forest protection and conservation</i>	2	—	900 000	—	900 000	0,—	1 200 000,—

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CHAPTER 07 03 — DEVELOPMENT AND IMPLEMENTATION OF UNION ENVIRONMENTAL POLICY AND LEGISLATION (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 03 13	<i>Preparatory action — An integrated coastal communication and risk management system</i>	2	—	p.m.	—	220 000	0,—	298 542,—
07 03 15	<i>Pilot project — Sulphur dioxide and nitrogen oxide emission trading in the Baltic Sea</i>	2	—	160 000	p.m.	960 000	2 000 000,—	640 000,—
07 03 16	<i>Pilot project — Development of prevention activities to halt desertification in Europe</i>	2	p.m.	800 000	1 500 000	1 500 000	999 795,—	29 938,50
07 03 17	<i>Preparatory action — Climate of the Carpathian basin</i>	2	p.m.	1 650 000	2 000 000	2 000 000	2 500 000,—	0,—
07 03 18	<i>Pilot project — Recovery of obsolete vessels not used in the fishing trade</i>	2	1 000 000	200 000	1 000 000	1 000 000		
07 03 19	<i>Pilot project — Economic loss due to high non-revenue water amounts in cities</i>	2	p.m.	600 000	1 000 000	1 000 000		
07 03 21	<i>Pilot project — Certification of low-carbon farming practices</i>	2	p.m.	300 000	1 000 000	1 000 000		
07 03 22	<i>Pilot project — Complex research on methods of controlling the spread of ragweed and pollen allergies</i>	2	p.m.	750 000	1 500 000	1 500 000		
07 03 24	<i>Pilot project — A European refund system for aluminium beverage cans</i>	2	p.m.	100 000	1 500 000	1 500 000		
07 03 25	<i>Completion of development of new policy initiatives</i>	2	—	p.m.	—	520 000	0,—	813 792,79
07 03 26	<i>Pilot project — Literature review on the potential effects of climate change on drinking water protection areas across the Union and the identification of priorities among different types of drinking water supplies</i>	2	500 000	250 000				
07 03 27	<i>Preparatory action — BEST scheme (Voluntary scheme for Biodiversity and Ecosystem Services in the Territories of the Union's Outermost Regions and Overseas Countries and Territories)</i>	2	2 000 000	1 000 000				

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CHAPTER 07 03 — DEVELOPMENT AND IMPLEMENTATION OF UNION ENVIRONMENTAL POLICY AND LEGISLATION (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 03 28	Pilot project — Plastic recycling cycle and marine environmental impact	2	1 000 000	500 000				
07 03 29	Preparatory action — Development of prevention activities to halt desertification in Europe	2	1 000 000	500 000				
07 03 30	Pilot project — Supporting the preservation of natural resources and combating climate change through the increased use of solar energy (Solar Thermal and Photovoltaic)	2	2 000 000	1 000 000				
07 03 31	Pilot project — Comparative study of the pressures and measures in the major river basin management plans in the Union	2	1 500 000	750 000				
07 03 60	European Chemicals Agency — Activities in the field of biocides legislation — Contribution from Heading 2							
07 03 60 01	European Chemicals Agency — Activities in the field of biocides legislation — Contribution to Titles 1 and 2 from Heading 2	2	p.m.	p.m.				
07 03 60 02	European Chemicals Agency — Activities in the field of biocides legislation — Contribution to Title 3 from Heading 2	2	p.m.	p.m.				
	<i>Article 07 03 60 — Subtotal</i>		p.m.	p.m.				
	Chapter 07 03 — Total		349 105 327	274 350 327	325 643 000	239 218 000	335 692 435,44	240 684 608,53

07 03 01 **Completion of protection of forests**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	—	3 000 000	0,—	9 775 276,08

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years and resulting from measures and actions for the monitoring of the effects of atmospheric pollution on forests, for monitoring forest fires and for the collection of information and data on forest ecosystems.

Legal basis

Regulation (EC) No 2152/2003 of the European Parliament and of the Council of 17 November 2003 concerning monitoring of forests and environmental interactions in the Community (Forest focus) (OJ L 324, 11.12.2003, p. 1).

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CHAPTER 07 03 — DEVELOPMENT AND IMPLEMENTATION OF UNION ENVIRONMENTAL POLICY AND LEGISLATION (*cont'd*)

07 03 02 **Completion of the Union action programme promoting non-governmental organisations primarily active in the field of environmental protection**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	p.m.	0,—	0,—

Remarks

This article is intended to cover payments in respect of commitments remaining to be settled from previous years and resulting from grants to non-governmental organisations primarily active in the field of environmental protection, towards their general running costs, annual work programmes and projects in order to contribute to the further development and implementation of Union environmental policy and legislation and to increase the participation of civil society in the environmental debate at European level.

Legal basis

Decision No 466/2002/EC of the European Parliament and of the Council of 1 March 2002 laying down a Community action programme promoting non-governmental organisations primarily active in the field of environmental protection (OJ L 75, 16.3.2002, p. 1).

07 03 03 **Completion of LIFE III (Financial Instrument for the Environment — 2000 to 2006) — Projects on Union territory — Part I (nature protection)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	21 000 000	—	15 000 000	0,—	24 231 327,59

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years and resulting from the general objectives of LIFE III Programme — Nature Protection strand, relating to nature protection, and, in particular, targeting the conservation of natural habitats and of species of wild flora and fauna and including nature conservation projects and in particular the development of the European network 'Natura 2000'.

Legal basis

Council Directive 79/409/EEC of 2 April 1979 on the conservation of wild birds (OJ L 103, 25.4.1979, p. 1).

Council Directive 92/43/EEC of 21 May 1992 on the conservation of natural habitats and of wild fauna and flora (OJ L 206, 22.7.1992, p. 7).

Regulation (EC) No 1655/2000 of the European Parliament and of the Council of 17 July 2000 concerning the Financial Instrument for the Environment (LIFE) (OJ L 192, 28.7.2000, p. 1).

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CHAPTER 07 03 — DEVELOPMENT AND IMPLEMENTATION OF UNION ENVIRONMENTAL POLICY AND LEGISLATION (cont'd)

07 03 04 Completion of LIFE III (Financial Instrument for the Environment — 2000 to 2006) — Projects on Union territory — Part II (environmental protection)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	8 500 000	—	15 000 000	17 660,00	17 056 362,47

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years and resulting from the general objectives of LIFE III Programme — Environment Protection strand, concerning the development of innovative and integrated techniques and methods for further development of the Union environment policy and actions and studies providing better coordination of the cross-border effects of environmental and weather conditions on landscape, waterways and water systems.

Legal basis

Regulation (EC) No 1655/2000 of the European Parliament and of the Council of 17 July 2000 concerning the Financial Instrument for the Environment (LIFE) (OJ L 192, 28.7.2000, p. 1).

07 03 05 Completion of the Financial Instruments LIFE I (1991 to 1995) and LIFE II (1996 to 1999) — Projects on Union territory — Part I (nature protection) and Part II (environmental protection)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	0,—	0,—

Remarks

This article is intended to cover payments in respect of commitments remaining to be settled from previous years and resulting from the general objectives of LIFE I and LIFE II, concerning the development and implementation of Community environment policy and legislation and the protection of natural habitats and species.

Legal basis

Council Regulation (EEC) No 1973/92 of 21 May 1992 establishing a financial instrument for the environment (LIFE I) (OJ L 206, 22.7.1992, p. 1).

Council Regulation (EC) No 1404/96 of 15 July 1996 amending Regulation (EEC) No 1973/92 establishing a financial instrument for the environment (LIFE II) (OJ L 181, 20.7.1996, p. 1).

07 03 06 Completion of awareness-raising and other general actions based on the Community action programmes in the field of the environment

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	125 000	—	300 000	0,—	1 394 951,22

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years and resulting from actions undertaken by the Commission to implement existing legislation, awareness-raising and other general actions based on the Community environmental action programme.

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07 03 06 (*cont'd*)

Those actions include grants to projects and service contracts, workshops and seminars, as well as preparation and production costs of audiovisual material, events and exhibitions, press visits, publication and other dissemination and website activities.

Legal basis

Actions carried out by the Commission by virtue of tasks resulting from its prerogatives at institutional level pursuant to the Treaty on the Functioning of the European Union and the Treaty establishing the European Atomic Energy Community and pursuant to 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).

Decision No 1600/2002/EC of the European Parliament and of the Council of 22 July 2002 laying down the Sixth Community Environment Action Programme (OJ L 242, 10.9.2002, p. 1).

07 03 07 **LIFE + (Financial Instrument for the Environment — 2007 to 2013)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
305 000 000	200 000 000	280 885 000	158 000 000	288 971 390,44	143 220 064,98

Remarks

Former Article 07 03 07 (in part)

This appropriation is intended to cover financial support for measures and projects contributing to the implementation, updating and development of Union environmental policy and legislation, including the integration of the environment into other policies, thereby contributing to sustainable development. In particular, the LIFE + programme shall support the implementation of the Sixth Environment Action Programme, including the thematic strategies, and finance measures and projects with European added value in three priority areas: nature and biodiversity, environment policy and governance, and information and communication.

At least 78 % of appropriations shall be used for action grants to projects, of which at least 50 % for projects supporting the conservation of nature and biodiversity. Projects to be supported shall be selected following a call for proposals. Projects supported shall be of Union interest, technically and financially coherent, and feasible and shall provide value for money.

The projects supported through action grants shall meet one of the following criteria to ensure European added value and avoid financing recurring activities:

- best practice or demonstration projects for the implementation of Directives 79/409/EEC and 2009/147/EC or Directive 92/43/EEC, or
- innovative or demonstration projects relating to Union environmental objectives, including the development or dissemination of best practice techniques, know-how or technologies, or
- awareness-raising campaigns and special training for staff involved in fire prevention operations, or
- projects for the development and implementation of Union objectives relating to the broad-based, harmonised, comprehensive and long-term monitoring of forests and environmental interactions.

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Measures supported by the LIFE + programme shall cover, inter alia:

- support for independent and non-profit-making non-governmental organisations (NGOs) which contribute to the development and implementation of Union environmental policy and legislation,
- support for the Commission's role in initiating environment policy development and implementation, through studies and evaluations, seminars and workshops with experts and stakeholders, networks and computer systems, information, publication and dissemination activities, including events, exhibitions and similar awareness-raising measures.

The projects and measures financed by LIFE + may be implemented through grants or procurement procedures and may consist of:

- studies, surveys, modelling and scenario building,
- monitoring, including the monitoring of forests,
- reforestation measures,
- action to combat marine pollution in the Mediterranean Sea, as well as coastal erosion,
- capacity-building assistance,
- training, workshops and meetings, including the training of personnel participating in forest fire prevention initiatives,
- networking and best practice platforms,
- information and communication actions, including awareness-raising campaigns and, in particular, public-awareness campaigns on forest fires,
- demonstration of innovative policy approaches, technologies, methods and instruments,
- support for operational activities of NGOs that are primarily active in protecting and enhancing the environment at European level and involved in the development and implementation of Union policy and legislation,
- developing and maintaining networks, databases and information and computer systems directly linked to the implementation of Union environmental policy and legislation, in particular when improving public access to environmental information. The expenditure covered will include the costs of development, maintenance, operation and support (hardware, software and services) of information and communication systems. It will also cover the cost of project management, quality control, security, documentation and training linked to the implementation of these systems,
- specifically for the nature and biodiversity component: site and species management and site planning, including improvement of the ecological coherence of the Natura 2000 network, monitoring of conservation status, including — but not limited to — setting up procedures and structures for such monitoring, development and implementation of species and habitats conservation action plans, extension of the Natura 2000 network in marine areas and, in a limited number of cases, the purchase of land.

Support should also be provided for the renewal of plants that have been exposed to severe environmental and climate conditions so as to ensure that they remain productive in the long-term.

The Commission must report on the impact of project mechanisms (CDM/JI) on host countries, particularly on their development objectives in accordance with the requirements under Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a scheme for greenhouse gas emission allowance trading within the Community (OJ L 275, 25.10.2003, p. 32).

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Regulation (EC) No 614/2007 of the European Parliament and of the Council of 23 May 2007 concerning the Financial Instrument for the Environment (LIFE +) (OJ L 149, 9.6.2007, p. 1).

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07 03 09 Contribution for the European Environment Agency

07 03 09 01 European Environment Agency — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 557 000	21 557 000	20 394 000	20 394 000	23 112 623,55	23 112 623,55

Remarks

This appropriation is intended to cover the Agency's staff and administrative expenditure (Titles 1 and 2).

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the Swiss Confederation's contribution to participation in Union/Community programmes entered in Item 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Legal basis

Regulation (EC) No 401/2009 of the European Parliament and of the Council of 23 April 2009 on the European Environment Agency and the European Environment Information and Observation Network (Codified version) (OJ L 126, 21.5.2009, p. 13).

07 03 09 02 European Environment Agency — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 548 327	13 548 327	14 864 000	15 024 000	18 090 966,45	18 090 966,45

Remarks

This appropriation is intended to cover a subsidy to the European Environment Agency in Copenhagen. The mission of the Agency is to provide the Union and the Member States with objective, reliable and comparable information on the environment at European level, thus enabling them to take the requisite measures to protect the environment, to assess the results of such measures and to inform the public.

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07 03 09 (cont'd)

07 03 09 02 (cont'd)

The EEA Strategy for the period 2009-2013 adopted by the Management Board on 26 November 2008 is built on three main activities:

- continuing to support the information needs set down in Union and international environmental legislation and especially the Sixth Environment Action Programme,
- providing more timely assessments on how and why the environment is changing and whether environmental policies, including the Sixth Environment Action Programme, the European Union Sustainable Development Strategy and those in related areas have been effective,
- improving the coordination and dissemination of environmental data and knowledge across Europe.

These activities are addressed through four project areas:

- environmental themes,
- cross-cutting themes,
- integrated environmental assessment,
- information services and communications.

Each of the thematic areas being addressed is influenced by a range of societal and sectoral processes in areas such as agriculture, chemicals, energy, transport or land-use development and planning, and needs to be seen in a wider international context.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the Swiss Confederation's contribution to participation in Union/Community programmes entered in Item 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Union subsidy for 2010 amounts to a total of EUR 35 258 000 with no recovery of surplus.

Legal basis

Regulation (EC) No 401/2009 of the European Parliament and of the Council of 23 April 2009 on the European Environment Agency and the European Environment Information and Observation Network (Codified version) (OJ L 126, 21.5.2009, p. 13).

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CHAPTER 07 03 — DEVELOPMENT AND IMPLEMENTATION OF UNION ENVIRONMENTAL POLICY AND LEGISLATION (*cont'd*)

07 03 10 *Preparatory action — Natura 2000*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	160 000	—	400 000	0,—	820 762,90

Remarks

This appropriation is intended to cover preparatory actions for the management of the Natura 2000 network (i.e. biodiversity maintenance and monitoring, species reintroduction, infrastructure, compensation for landowners), including pilot projects, communication and information activities, and the development of methodologies and management models for sites with different characteristics and ownership.

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).

07 03 11 *Pilot project — Forest protection and conservation*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	900 000	—	900 000	0,—	1 200 000,00

Remarks

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years and related to measures and actions for monitoring the effects of atmospheric pollution on forests, monitoring and preventing forest fires and collecting information and data on forest ecosystems. Monitoring activities will address concerns relating to soil, biodiversity and forest sinks. These actions will involve grants and study and service contracts in addition to financial contributions to the costs of programmes submitted by Member States and local authorities for activities to:

- continue and further develop the network of observation plots providing information on forest ecosystems,
- continue and further develop a forest fire information system,
- promote measures to prevent and combat forest fires, especially in regions classified as high-risk, as an extension of measures provided for under Council Regulation (EEC) No 2158/92 of 23 July 1992 on protection of the Community's forests against fire (OJ L 217, 31.7.1992, p. 3), expired on 31 December 2002,
- promote re-afforestation measures for areas destroyed by fire, especially in nature reserves and protected areas, respecting the relevant bioclimatic and environmental features and using species and varieties suited to local conditions,
- promote and further develop the monitoring scheme and the evaluation of information gathered and develop a platform for the exchange of data with and between Member States and other interested stakeholders,
- support re-afforestation programmes in fire-affected regions,
- investigate the causes and consequences of fires, which have been particularly serious in recent years, in particular for the European forestry sector,
- promote appropriate measures to prevent forest fires, such as firebreaks, forest tracks, access points, water points and forest management programmes.

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07 03 11 (cont'd)

Meetings of Member States' experts may also be covered by this appropriation.

Legal basis

Pilot project 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).

07 03 13 *Preparatory action — An integrated coastal communication and risk management system*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	220 000	0,—	298 542,00

Remarks

This appropriation is intended to fund a project which will develop and establish (1) a complementary participatory coastal communication system and (2) a cooperative coastal risk protection and management system for Member States in the Baltic Sea region and in particular the Baltic States themselves, whose 50 years under occupation excluded them from normal development processes, as a result of which there is a disparity in terms of development with older Member States. Sustainable coastal development (including integrated applications) is to be actively re-enhanced and non-traditional innovations explored and fleshed out, tested and disseminated not only in relation to established implementation methods, i.e. not only vertically and horizontally across management levels, but also with particular attention being paid to developing new methodologies for participatory communication and cooperation, thus increasing coastal awareness and behaviour development among all stakeholders.

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).

07 03 15 *Pilot project — Sulphur dioxide and nitrogen oxide emission trading in the Baltic Sea*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	160 000	p.m.	960 000	2 000 000,00	640 000,00

Remarks

This appropriation is intended to cover payments to fund a pilot project intended:

- to cut sulphur dioxide (SO₂) and nitrogen oxide (NO_x) emissions in the Baltic Sea by launching a pilot emissions trading scheme between stakeholders willing to participate on a voluntary basis,
- to include shipping in research and preparatory work by the Commission for policy development for open trading with land-based resources, to be complementary to ongoing work undertaken by the Commission in order to identify and define the conditions for a possible trading system for both SO₂ and NO_x in future legislation.

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07 03 15 (cont'd)

Legal basis

Pilot project 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).

07 03 16 *Pilot project — Development of prevention activities to halt desertification in Europe*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	1 500 000	1 500 000	999 795,00	29 938,50

Remarks

This appropriation is intended to finance a pilot project to cover research, data collection, evaluation, field visits, and monitoring, consultations and networking for the development of prevention activities in order to halt desertification in Europe.

A number of Member States have taken measures individually in this respect; therefore, numerous examples both of good and of bad practice exist, alongside interdisciplinary studies and suggestions, based on but not limited to assessing damage caused by modern intensive agricultural practices and climate change-related issues.

According to reports from the secretariat of the United Nations Convention to Combat Desertification, Portugal, Spain, Italy, Greece, Malta, Latvia, Hungary, Romania, Turkey and Belarus, as well as other countries and regions in the Union and across Europe, are facing this major environmental and economic problem, and 'business as usual' scenarios show that agricultural productivity is expected to drop even further in the next few years, thus threatening the security of food supply.

Moreover, desertification results not only in agricultural losses, but also in loss of biodiversity, reduction in soil fertility and reduction in the capacity of soil to retain water, increased erosion and reduced carbon capture. Furthermore, floods and droughts linked to climate change are becoming more frequent and more drastic in their effects, increasing to an even greater extent the risk and negative economic and social consequences of desertification (see paragraph 17 of the European Parliament resolution of 9 October 2008 on addressing the challenge of water scarcity and droughts in the European Union (OJ C 9 E, 15.1.2010, p. 33).

The pilot project will involve:

- best practice exchange,
- demonstration of innovative approaches, know-how, new technologies, new methods and instruments, e.g. for water conservation,
- development of a monitoring scheme for the evaluation of information gathered and development of a platform for exchange of data with and between Member States, candidate countries, and western Balkan and European Neighbourhood Policy (ENP) countries which would be open for consultation by other stakeholders,
- awareness-raising campaigns with and between Member States, candidate countries, and western Balkan and ENP countries, as well as other stakeholders facing this environmental and economic problem, with the aim of helping to maintain vegetation cover and surface and underground moisture levels, thus decreasing aridity and halting desertification,
- development of concrete pilot projects at local level to support innovative local measures on the conservation of rainwater and surface water.

The pilot project could be improved in the future by addressing the issue of desertification on a Europe-wide basis in bilateral or multilateral agreements.

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07 03 16 (cont'd)

Legal basis

Pilot project 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).

07 03 17 **Preparatory action — Climate of the Carpathian basin***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 650 000	2 000 000	2 000 000	2 500 000,00	0,—

Remarks

The main aim of this project is to investigate the detailed weather-related and spatial structure of the Carpathians and the Carpathian basin with integrated or at least comparable methods. The basic results will be a contribution to regional climate variability and change studies, and applied climatology. The climate of the region has not been described as a geographical unit for about 90 years.

National meteorological measurement networks have different instruments and often different regulations. Accurate climate field modelling needs larger areas, but smaller countries cannot be used as a model for reproducing the climate of neighbouring regions. These factors make comparison between national maps impossible. Additionally, some countries have national climate atlases already, while some do not. The project will collect information on the measurements and on the existing databases. The next step is the development of climate maps by exchanging data and information. In parallel with that, data quality and standardisation methods will be compared. It is suggested that a mapping method be used for which there is no need for large amounts of data to be exchanged between countries. The scale of the project will be enlarged to include the south-eastern Europe region at the next stage in collaboration with the parallel south-eastern Europe climate mapping project, the precursor of which was the 'Summer School on Preparation of Climate Atlas' organised by the Hungarian Meteorological Service (<http://www.met.hu/pages/seemra/index.htm>) in 2007.

The climate of the Carpathians and the Carpathian basin is fundamental input information for weather and climate forecasting. The Carpathians Environment Outlook project (under the United Nations Environment Programme (UNEP) umbrella), Danube (seventh European corridor) and the Carpathian basin cover a large part of the watershed area. What will be produced will be common maps and comparable national climate and meteorological maps, and there will be a possibility of enlarging the scope of the project, plus a database of gridded maps for other future large projects.

Project starting date: 1 January 2009.

Project end date: 31 December 2010.

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).

07 03 18 **Pilot project — Recovery of obsolete vessels not used in the fishing trade***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	200 000	1 000 000	1 000 000		

Remarks

This pilot project is intended to step up action to protect the environment and manage environmental risks in coastal areas.

COMMISSION
TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 03 — DEVELOPMENT AND IMPLEMENTATION OF UNION ENVIRONMENTAL POLICY AND LEGISLATION (cont'd)

07 03 18 (cont'd)

The aim is to foster best practice in the sustainable management of coastal areas by stepping up existing non-traditional measures in the sector and exploring the scope for new measures, raising awareness of the needs of coastal areas and ensuring better stakeholder behaviour.

This appropriation is intended to cover the cost of measures put forward by Member States and local authorities with a view to:

- establishing an inventory of non-fishing vessels by analysing the life cycle of such vessels, the materials used to build them and what happens to them once they are taken out of service,
- looking into the feasibility of introducing rules governing the scrapping of obsolete vessels and/or the procedures for the disposal of such vessels,
- recycling vessels and the materials used therein — in particular resins and glass fibre — which are either wasted when disposed of in landfills or pollute the surrounding area when vessels are abandoned,
- the possible reuse of recyclable materials,
- proper management of hazardous waste, in particular fuel, oil and heavy metals, which need to be decontaminated,
- conducting public information and awareness campaigns fostering public debate and the pooling of ideas on environmental and social issues with a bearing on sustainable development and involving both maritime firms and private individuals.

Legal basis

Pilot project 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).

07 03 19 ***Pilot project — Economic loss due to high non-revenue water amounts in cities***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	600 000	1 000 000	1 000 000		

Remarks

The aim of the project is to assess non-revenue water and related economic loss in large cities throughout the Union. The proposed goals can be summarised as follows:

- evaluation and estimation of non-revenue water in various representative cities,
- analysis of the consequences, the related economic loss and environmental impact.

Project starting date: 1 January 2010.

Project end date: 31 December 2012.

Legal basis

Pilot project 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).

COMMISSION

TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 03 — DEVELOPMENT AND IMPLEMENTATION OF UNION ENVIRONMENTAL POLICY AND LEGISLATION (cont'd)

07 03 21 Pilot project — Certification of low-carbon farming practices

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	300 000	1 000 000	1 000 000		

Remarks

The aim of this pilot project is to develop a certification scheme for low-carbon farming practices in the Union. The scheme should target the whole farming sector and should aim to take into account all the main factors contributing to carbon emissions from farming, including the utilisation of fertilisers and other inputs, the handling of waste products, the production of renewable energy, the development of carbon sinks and the use of other climate mitigating practices and technologies. In order to ensure its relevance throughout the territory of the Union, the certification scheme to be developed in the pilot project should be tested through practical trials on a number of farming regions appropriately situated in various parts of the Union.

Legal basis

Pilot project 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).

07 03 22 Pilot project — Complex research on methods of controlling the spread of ragweed and pollen allergies

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	750 000	1 500 000	1 500 000		

Remarks

The aim of this project is to create the most effective method of controlling the spread of ragweed, as well as preventing and treating pollen allergies based on international scientific research, data collection and evaluation.

The objectives of the project are for the countries involved:

- to conduct scientific research on the feasibility and effectiveness of the various types of ragweed control (mechanical, biological, chemical, etc.),
- to develop the most effective method for controlling the spread of ragweed,
- to conduct studies on the impact of pollen contamination on society and public health, with special regard to children under the age of 10, a population group which is seriously affected by allergies,
- to assess the costs and damages incurred in connection with the treatment of patients suffering from ragweed-related allergies and their complications (medicines, sick leave, loss of earnings, etc.),
- to create allergy prevention and treatment methods in order to reduce allergic diseases and their complications,
- to develop an effective prevention mechanism for ensuring that contamination does not spread to Member States which are not yet affected.

Due to the allergenic properties of its pollen, the spread of common ragweed is of particular public concern in several European countries. The most contaminated areas in Europe are in France, Germany, Denmark, Italy, Austria, Hungary, Poland, Romania and Bulgaria. As the cross-border spread of ragweed pollen is widely acknowledged, eradication programmes limited to particular countries will not succeed and pan-European action is needed.

Project starting date: 1 January 2010.

Project end date: 31 December 2011.

COMMISSION
TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 03 — DEVELOPMENT AND IMPLEMENTATION OF UNION ENVIRONMENTAL POLICY AND LEGISLATION (cont'd)

07 03 22 (cont'd)

Legal basis

Pilot project 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).

07 03 24 **Pilot project — A European refund system for aluminium beverage cans**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	100 000	1 500 000	1 500 000		

Remarks

Former Article 17 03 18

The purpose of this pilot project will be to investigate how to harmonise the refund system for cans at Union level or, at least, develop further cooperation between Member States in order to ensure can recycling.

Legal basis

Pilot project 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).

07 03 25 **Completion of development of new policy initiatives**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	520 000	0,—	813 792,79

Remarks

Former Article 07 05 01

This appropriation is intended to cover payments in respect of commitments remaining to be settled from previous years and resulting from actions undertaken by the Commission to develop new policy initiatives including awareness-raising and other general actions based on the Community environment action programme.

Legal basis

Actions carried out by the Commission by virtue of tasks resulting from its prerogatives at institutional level pursuant to the Treaty on the Functioning of the European Union and the Treaty establishing the European Atomic Energy Community and pursuant to 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).

Decision No 1600/2002/EC of the European Parliament and of the Council of 22 July 2002 laying down the Sixth Community Environment Action Programme (OJ L 242, 10.9.2002, p. 1).

COMMISSION

TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 03 — DEVELOPMENT AND IMPLEMENTATION OF UNION ENVIRONMENTAL POLICY AND LEGISLATION (*cont'd*)**07 03 26** *Pilot project — Literature review on the potential effects of climate change on drinking water protection areas across the Union and the identification of priorities among different types of drinking water supplies*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	250 000				

Remarks

New article

Project title: Literature review on the potential effects of climate change on drinking water protection areas across the Union and the identification of priorities among different types of drinking water supplies

Budget: EUR 500 000

Project starting date: 1 January 2011.

Project end date: 31 December 2011.

Aim of the project:

Given climate change processes, long-term security of public drinking water supply can be achieved through the utilisation of vulnerable water reserves (e.g. bank-filtered water protection areas or other types of drinking water protection areas).

A literature review on the potential effects of climate change on drinking water protection areas across the Union will be a first step in a further analysis, alongside results from other projects, to identify with greater certainty prospective strategic drinking water reserves for the future.

Short description of the project:

Within the scope of the project, a literature review will be carried out of operating and natural recharge mechanisms, under extreme climate conditions, for water resources for public drinking water supply (ground waters, surface waters, karstic waters, bank-filtered waters) across the Union. The review of the effects of climate change on different types of drinking water protection areas will involve identifying priority topics and areas. The outcomes of the literature review will be compared with the results of other projects, such as the 'Preparatory action on climate in the Carpathian region' dealing with the effects of climate change on that area. The project will focus inter alia on assessing the vulnerability of sources of and facilities for drinking water supply and sanitation to climate change impacts.

The ultimate aim is to ensure the long-term preservation of vulnerable water protection areas so as to secure a safe public water supply regardless of the impact of climate change scenarios.

Without an analysis of the impacts of climate change, efforts to ensure security of supply would not have a proper basis and may even prove inadequate for keeping drinking water protection areas secure. In extreme cases, this may result in an inadequate supply of drinking water.

As the supply of safe water is one of the world's major challenges, Europe will gain a competitive advantage if measures are planned before the impact of unfavourable processes is felt.

Countries concerned:

All the countries whose water supply comes from vulnerable water protection areas (ground waters, surface waters, bank filtration, karstic systems), particularly those lying along large rivers and in upland areas. The countries most affected are:

Hungary, Bulgaria, Romania, Slovakia, Slovenia, Serbia, Poland, Italy, Austria and Germany.

Outcome of the project:

- literature review of potential impacts of climate change on different types of water protection areas across the Union,
- identification of priority topics and areas.

Legal basis

Pilot project 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).

COMMISSION
TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 03 — DEVELOPMENT AND IMPLEMENTATION OF UNION ENVIRONMENTAL POLICY AND LEGISLATION (*cont'd*)

07 03 27 **Preparatory action — BEST scheme (Voluntary scheme for Biodiversity and Ecosystem Services in the Territories of the Union's Outermost Regions and Overseas Countries and Territories)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 000 000				

Remarks

New article

This appropriation is intended to finance a programme, encouraged by the Council, to promote the conservation and sustainable use of biodiversity and ecosystem services in European overseas entities, drawing on the experience gained with Union nature conservation programmes such as NATURA 2000, from which most outermost regions and overseas countries and territories are excluded.

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).

07 03 28 **Pilot project — Plastic recycling cycle and marine environmental impact**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	500 000				

Remarks

New article

This appropriation is intended to cover a pilot project assessing the effectiveness of the plastic recycling cycle at Union level and its potential loopholes, with a specific emphasis on water and marine environmental impacts. In-depth local or regional assessments, as well as studies focusing on coastal areas, could also be developed under this pilot project in order to identify concrete challenges, good practices and recommendations for action.

The assessment and study carried out under this pilot project would therefore aim at identifying technical loopholes and deficiencies in the plastic recycling chain in the Union, as well as potential legislative improvement in order to reduce the amount of land-based plastic reaching the marine environment.

Legal basis

Pilot project 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).

07 03 29 **Preparatory action — Development of prevention activities to halt desertification in Europe**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	500 000				

Remarks

New article

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).

COMMISSION

TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 03 — DEVELOPMENT AND IMPLEMENTATION OF UNION ENVIRONMENTAL POLICY AND LEGISLATION (*cont'd*)**07 03 30 Pilot project — Supporting the preservation of natural resources and combating climate change through the increased use of solar energy (Solar Thermal and Photovoltaic)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 000 000				

Remarks

New article

This project will have as a general objective the elaboration of proposals to prepare for future action for investment in Member States of small scale solar energy demonstrative applications for heating, cooling and electricity. The specific objective should be to set up residential installations in those Member States and regions where there are no subsidies or very limited subsidies, in order to allow the presentation to a large audience of different technologies and possibilities for the generation of heat, cooling and electricity from the sun. As these are new technologies and the majority of the Union population is not well-informed about their advantages, solar private residential investments can be boosted by creating these demonstrative installations closer to their place of residence.

The outcome of the project should be several solar installations installed in residential houses and buildings which are made to be functional and to be visited.

Legal basis

Pilot project 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).

07 03 31 Pilot project — Comparative study of the pressures and measures in the major river basin management plans in the Union

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	750 000				

Remarks

New article

The river district authorities submit that the River Basin Management Plans (RBMP) will be operational by 2012 and they will deliver their results by 2015 or at a later stage. A comparison of the major River Basin Management Plans' pressures and measures is necessary for the European Parliament to understand the different approaches and their relation with other policy areas.

The project will aim at scrutinizing the RBMPs of the major districts in the Union. The project will use the same software to compare the pressures (load of pollutants, flows) and in the end the measures listed by the district authorities in order to restore good status. The expected outcome is a pan-European view on the pressures and concerns supported by a comparable geographical analysis, land occupations patterns, and economical perspectives. Specific areas of concern will be: source water protection measures, rural, urban and industrial pressures

Involved countries: Danube and Rhine riparian countries, Spain, Italy, the United Kingdom, and Poland.

Outcome of the project: Homogenous perspective on pressures and solution throughout the Union on water management.

Legal basis

Pilot project 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).

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TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 03 — DEVELOPMENT AND IMPLEMENTATION OF UNION ENVIRONMENTAL POLICY AND LEGISLATION (*cont'd*)

07 03 60 *European Chemicals Agency — Activities in the field of biocides legislation — Contribution from Heading 2*

07 03 60 01 European Chemicals Agency — Activities in the field of biocides legislation — Contribution to Titles 1 and 2 from Heading 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This appropriation is intended to cover the Agency's staff and administrative expenditure (Titles 1 and 2) for the activities related to the implementation of the biocides legislation. The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 12 June 2009, concerning the placing on the market and use of biocidal products (COM(2009) 267 final).

07 03 60 02 European Chemicals Agency — Activities in the field of biocides legislation — Contribution to Title 3 from Heading 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This appropriation is intended to cover the Agency's operating expenditure (Title 3) for the activities related to the implementation of the biocides legislation.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 12 June 2009, concerning the placing on the market and use of biocidal products (COM(2009) 267).

COMMISSION

TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 11 — GLOBAL CLIMATE ACTION AFFAIRS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 11	GLOBAL CLIMATE ACTION AFFAIRS							
07 11 01	Contribution to multilateral and international climate agreements	4	850 000	809 352	700 000	955 000	678 095,93	748 427,83
	Chapter 07 11 — Total		850 000	809 352	700 000	955 000	678 095,93	748 427,83

07 11 01 *Contribution to multilateral and international climate agreements*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
850 000	809 352	700 000	955 000	678 095,93	748 427,83

Remarks

Former Article 07 02 01 (in part)

This appropriation is intended to cover obligatory and voluntary contributions to a number of international conventions, protocols and agreements to which the Union is party and preparatory work for future international agreements involving the Union.

Legal basis

Council Decision 88/540/EEC of 14 October 1988 concerning the conclusion of the Vienna Convention for the protection of the ozone layer and the Montreal Protocol on substances that deplete the ozone layer (OJ L 297, 31.10.1988, p. 8).

Council Decision 94/69/EC of 15 December 1993 on the conclusion of the United Nations Framework Convention on Climate Change (OJ L 33, 7.2.1994, p. 11).

Council Decision 2002/358/EC of 25 April 2002 concerning the approval, on behalf of the European Community, of the Kyoto Protocol to the United Nations Framework Convention on Climate Change and the joint fulfilment of commitments thereunder (OJ L 130, 15.5.2002, p. 1).

COMMISSION
TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 12 — IMPLEMENTATION OF UNION POLICY AND LEGISLATION ON CLIMATE ACTION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 12	IMPLEMENTATION OF UNION POLICY AND LEGISLATION ON CLIMATE ACTION							
07 12 01	Implementation of Union policy and legislation on climate action	2	17 600 000	15 000 000	10 970 000	9 000 000	9 082 417,85	6 185 048,31
	Chapter 07 12 — Total		17 600 000	15 000 000	10 970 000	9 000 000	9 082 417,85	6 185 048,31

07 12 01 *Implementation of Union policy and legislation on climate action*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 600 000	15 000 000	10 970 000	9 000 000	9 082 417,85	6 185 048,31

Remarks

Former Article 07 03 07 (in part)

Under the LIFE + programme, this appropriation is intended to finance measures to support the Commission's role in initiating policy and legislation development and implementation in the area of climate action, taking into account the following priorities:

- ensuring the implementation of Union commitments under the Kyoto Protocol to the United Nations Framework Convention on Climate Change and developing a post-2012 strategy and implementation programme,
- ensuring the adaptation of the Union economy and society to the adverse impacts of climate change and mitigating such impacts,
- ensuring the implementation and use of market-based instruments, in particular greenhouse gas emission trading, in order to achieve a cost-efficient emission reduction in a post-2012 framework.

This appropriation is intended to cover expenditure incurred by the Commission through:

- studies and evaluations,
- services with a view to the implementation and integration of environmental policy and legislation in the area of climate action,
- seminars and workshops with experts and stakeholders,
- developing and maintaining networks, databases and information and computer systems directly linked to the implementation of Union climate policy and legislation, in particular when improving public access to environmental information. The expenditure covered will include the costs of development, maintenance, operation and support (hardware, software and services) of information and communication systems, in particular the Community Independent Transaction Log (CITL) and the Ozone Depleting Monitoring System (ODS). It will also cover the cost of project management, quality control, security, documentation and training linked to the implementation of these systems,
- information, publication and dissemination activities, including events, exhibitions and similar awareness-raising measures.

The measures financed by LIFE + may be implemented through grants or procurement procedures.

Legal basis

Regulation (EC) No 614/2007 of the European Parliament and of the Council of 23 May 2007 concerning the Financial Instrument for the Environment (LIFE +) (OJ L 149, 9.6.2007, p. 1).

COMMISSION

TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 13 — CLIMATE MAINSTREAMING AND INNOVATION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 13	CLIMATE MAINSTREAMING AND INNOVATION							
07 13 01	<i>Demonstration of carbon capture and storage (CCS) and innova- tive renewable technologies</i>	2	p.m.	p.m.	p.m.	p.m.		
07 13 02	<i>Union action programme to com- bat climate change</i>	2	p.m.	p.m.	p.m.	p.m.		
	<i>Reserves (40 02 41)</i>				15 000 000	5 000 000		
			p.m.	p.m.	15 000 000	5 000 000		
07 13 03	<i>Preparatory action — Main- streaming climate action and adaptation</i>	2	5 000 000	2 000 000				
07 13 04	<i>Preparatory action — Maritime policy</i>	2	1 000 000	500 000				
	Chapter 07 13 — Total		6 000 000	2 500 000	p.m.	p.m.		
	<i>Reserves (40 02 41)</i>				15 000 000	5 000 000		
			6 000 000	2 500 000	15 000 000	5 000 000		

07 13 01 *Demonstration of carbon capture and storage (CCS) and innovative renewable technologies*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Former Article 07 03 20

This appropriation is intended to contribute to the financing of the actions for mitigation and adaptation required within the Union in order to reach the objectives agreed at the Copenhagen Climate Change Conference in December 2009.

Legal basis

Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a scheme for greenhouse gas emission allowance trading within the Community (OJ L 275, 25.10.2003, p. 32).

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TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 13 — CLIMATE MAINSTREAMING AND INNOVATION (*cont'd*)

07 13 02 Union action programme to combat climate change

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
07 13 02	p.m.	p.m.	p.m.	p.m.		
Reserves (40 02 41)			15 000 000	5 000 000		
Total	p.m.	p.m.	15 000 000	5 000 000		

Remarks

Former Article 07 03 23

This appropriation is intended to contribute to the financing of the actions for mitigation and adaptation required within the Union in order to reach the objectives agreed at the Copenhagen Climate Change Conference in December 2009.

07 13 03 Preparatory action — Mainstreaming climate action and adaptation

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	2 000 000				

Remarks

New article

This appropriation is intended to cover work needed to underpin the Union's developing policy on the mainstreaming of climate action and adaptation to climate change, as basis for impact assessment and the preparation of future policy decisions.

Climate action is put forward as one of the central pillars of the Europe 2020 Strategy. Achieving the Union climate goals means reducing emissions significantly more quickly in the next decades than in the last decade.

In addition, the move to a low carbon, resource efficient and climate resilient economy will require harnessing the contribution of many Union policies (in particular cohesion, agricultural, rural development, research and innovation, transport and energy programmes, external action, etc.) to climate action, in particular through mainstreaming and adaptation measures.

The preparatory action should therefore cover studies and preparatory work aimed at:

- identifying the structural and technological changes required to move to a low carbon, resource efficient and climate resilient economy by 2050 through a pathway and the intermediate milestones in 2030,
- identify actions, strategies and legal instruments to be undertaken at Union, national and regional levels to mitigate climate change and its impact (for instance through funding improvements in infrastructure and production methods in vulnerable sectors) and meet the climate objectives set by the Union,
- developing innovative support mechanisms to develop low carbon and adaptation policies and strategies, including possible new financial instruments to fully exploit the potential of new technologies, to reduce losses caused by climate-change-related events, such as severe drought and flooding and extreme climate events, as well as to develop the Union's capacity for disaster prevention and response.

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TITLE 07 — ENVIRONMENT AND CLIMATE ACTION

CHAPTER 07 13 — CLIMATE MAINSTREAMING AND INNOVATION (*cont'd*)07 13 03 (*cont'd*)*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).

07 13 04 **Preparatory action — Maritime policy***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	500 000				

*Remarks**New article*

This appropriation is intended to cover study work needed to underpin the developing maritime policy with sound facts and analyses, as far as there are gaps and as far as this is necessary as a basis for impact assessments and the preparation of future policy decisions. This is notably the case regarding socio-economic and legal matters in the maritime domain.

Three cross-cutting areas have been identified so far for potential future action: 'Maritime spatial planning', 'Integration and convergence of marine data collection systems' and 'Maritime surveillance'.

This appropriation is also intended to cover expenditure for carrying out feasibility studies with a view to elaborating future proposals in these areas.

This appropriation is also intended to promote integration of various systems for the monitoring and surveillance of the seas, collate scientific data on the sea, and disseminate networks and best practices in the field of maritime policy and the coastal economy.

Legal basis

Preparatory action within the meaning of Article 49(6)(b) 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).

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR ENVIRONMENT
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR ENVIRONMENT
- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR CLIMATE ACTION
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR CLIMATE ACTION

TITLE 08
RESEARCH

TITLE 08
RESEARCH

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
08 01	ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH' POLICY AREA	333 124 545	333 124 545	306 898 404	306 898 404	309 557 931,30	309 557 931,30
	<i>Reserves (40 01 40)</i>	6 884	6 884	25 081	25 081		
		333 131 429	333 131 429	306 923 485	306 923 485	309 557 931,30	309 557 931,30
08 02	COOPERATION — HEALTH	830 789 000	465 567 921	766 304 000	532 714 000	697 465 346,13	433 355 088,85
08 03	COOPERATION — FOOD, AGRICULTURE AND FISHERIES, AND BIOTECHNOLOGY	267 892 000	181 125 393	213 848 000	154 114 000	208 674 815,95	145 120 984,01
08 04	COOPERATION — NANOSCIENCES, NANOTECHNOLOGIES, MATERIALS AND NEW PRODUCTION TECHNOLOGIES	452 444 000	262 572 880	413 278 000	280 411 000	431 005 280,05	296 046 341,42
08 05	COOPERATION — ENERGY	157 410 000	114 947 049	150 436 000	119 534 000	150 738 699,56	120 792 601,34
08 06	COOPERATION — ENVIRONMENT (INCLUDING CLIMATE CHANGE)	252 505 000	236 420 332	224 506 000	187 690 000	224 436 884,31	180 911 647,89
08 07	COOPERATION — TRANSPORT (INCLUDING AERONAUTICS)	414 351 000	428 450 080	358 780 000	328 222 000	350 348 610,06	341 034 468,05
08 08	COOPERATION — SOCIOECONOMIC SCIENCES AND THE HUMANITIES	84 366 000	61 891 635	74 444 000	59 152 000	73 236 393,44	42 059 296,98
08 09	COOPERATION — RISK-SHARING FINANCE FACILITY (RSFF)	200 000 000	190 435 799	50 000 000	50 000 000	192 880 000,—	192 880 000,—
08 10	IDEAS	1 298 731 000	714 134 248	1 098 000 000	536 009 000	843 398 100,92	227 337 831,80
08 12	CAPACITIES — RESEARCH INFRASTRUCTURES	156 304 000	200 909 768	212 392 000	95 000 000	192 199 131,13	158 749 147,13
08 13	CAPACITIES — RESEARCH FOR THE BENEFIT OF SMALL AND MEDIUM-SIZED ENTERPRISES (SMES)	223 099 000	173 296 578	153 354 000	97 791 000	128 341 248,80	119 687 501,96
08 14	CAPACITIES — REGIONS OF KNOWLEDGE	18 856 000	16 192 756	16 957 000	13 835 000	16 463 872,—	20 152 320,—
08 15	CAPACITIES — RESEARCH POTENTIAL	63 802 000	51 589 058	31 287 000	23 888 000	30 561 280,—	48 087 706,—
08 16	CAPACITIES — SCIENCE IN SOCIETY	44 798 000	30 469 728	50 203 000	29 000 000	34 233 987,—	28 914 911,45
08 17	CAPACITIES — INTERNATIONAL COOPERATION ACTIVITIES	28 265 000	19 043 580	18 035 000	16 969 000	17 571 840,—	12 310 848,—
08 18	CAPACITIES — RISK-SHARING FINANCE FACILITY (RSFF)	50 000 000	47 608 950	30 000 000	30 000 000	32 256 000,—	32 256 000,—
08 19	CAPACITIES — SUPPORT FOR COHERENT DEVELOPMENT OF RESEARCH POLICIES	9 804 000	5 713 074	2 600 000	7 476 000	9 998 138,—	5 890 959,48

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TITLE 08 — RESEARCH

Title Chapter	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
08 20	EURATOM — FUSION ENERGY	396 090 000	235 092 994	384 274 000	231 700 000	378 888 000,—	245 000 000,—
08 21	EURATOM — NUCLEAR FISSION AND RADIATION PROTECTION	52 000 000	24 280 564	50 259 000	22 235 000	49 255 000,—	21 503 263,80
08 22	COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES	p.m.	324 216 948	p.m.	729 601 000	117 149 977,88	1 395 380 059,50
08 23	RESEARCH PROGRAMME OF THE RESEARCH FUND FOR COAL AND STEEL	p.m.	p.m.	p.m.	p.m.	46 115 017,—	51 529 746,59
	Title 08 — Total	5 334 630 545	4 117 083 880	4 605 855 404	3 852 239 404	4 534 775 553,53	4 428 558 655,55
	Reserves (40 01 40)	6 884	6 884	25 081	25 081		
		5 334 637 429	4 117 090 764	4 605 880 485	3 852 264 485	4 534 775 553,53	4 428 558 655,55

Remarks

These remarks apply to all the budget headings in this title (with the exception of Chapter 08 22).

These appropriations will be used in accordance with Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1) and Council Regulation (Euratom) No 1908/2006 of 19 December 2006 laying down the rules for the participation of undertakings, research centres and universities in action under the seventh framework programme of the European Atomic Energy Community and for the dissemination of research results (2007 to 2011) (OJ L 400, 30.12.2006, p. 1).

For all appropriations under this title the same definition of small and medium-sized enterprises (SMEs) as is used for the horizontal SME-specific programmes within the same framework programme shall apply. That definition reads as follows: 'An eligible SME is a legal entity that complies with the SME definition set out in Commission Recommendation 2003/361/EC and is not a research centre, research institute, contract research organisation or consultancy firm'. All research activities conducted pursuant to the Seventh Framework Programme will be carried out in compliance with fundamental ethical principles (in accordance with Article 6(1) of Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1)), including animal welfare requirements. This will include, in particular, the principles laid down in Article 6 of the Treaty on European Union and in the Charter of Fundamental Rights of the European Union. Particular account will be taken of the need to step up efforts to enhance the participation and role of women in science and research.

Also entered against these articles and items are the costs of high-level scientific and technological meetings, conferences, workshops and seminars of European interest organised by the Commission, the funding of high-level scientific and technological analyses and evaluations carried out on behalf of the Union to investigate new areas of research suitable for Union action, inter alia, in the context of the European Research Area, and measures to monitor and disseminate the results of the programmes, including measures under previous framework programmes.

These appropriations also cover administrative expenditure, including expenditure on staff, whether covered by the Staff Regulations or not, information, publications, administrative and technical operation, and certain other expenditure items relating to internal infrastructure linked with the achievement of the objective of the measure of which they form an integral part, including the action and initiatives necessary for preparation and monitoring of the Union's strategy on research, technological development and demonstration (RTD).

Revenue resulting from cooperation agreements between the European Atomic Energy Community and Switzerland or the multilateral European Fusion Development Agreement (EFDA) will be entered in Items 6 0 1 1 and 6 0 1 2 of the statement of revenue and may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

The possibility of third countries or institutes from third countries taking part in European Cooperation in the field of Scientific and Technical Research is envisaged for some of these projects. Any financial contribution will be entered in Items 6 0 1 3 and 6 0 1 5 of the statement of revenue and may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

Revenue from States taking part in the European Cooperation in the field of Scientific and Technical Research will be entered in Item 6 0 1 6 of the statement of revenue and may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

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Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the contribution by outside bodies to Union/Community activities will be entered in Item 6 0 3 3 of the statement of revenue and may give rise to the provision of additional appropriations being made available in accordance with Article 18 of the Financial Regulation.

Additional appropriations will be made available under Article 08 22 04.

In order to be able to meet the goal of 15 % SME participation in the projects financed by these appropriations, as laid down in Decision No 1982/2006/EC, more specific action is needed. Qualifying projects under the SME specific programmes should be made eligible for funding under the thematic programme when they fulfil the necessary (thematic) requirements.

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CHAPTER 08 01 — ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
08 01	ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH' POLICY AREA				
08 01 01	Expenditure related to staff in active employment in the 'Research' policy area	5	9 056 454	8 936 270	9 088 015,58
	Reserves (40 01 40)		6 884	25 081	
			9 063 338	8 961 351	9 088 015,58
08 01 02	External staff and other management expenditure of the 'Research' policy area				
08 01 02 01	External staff	5	219 017	211 392	153 691,66
08 01 02 11	Other management expenditure	5	440 843	478 248	618 399,78
	Article 08 01 02 — Subtotal		659 860	689 640	772 091,44
08 01 03	Expenditure related to equipment, furniture and services of the 'Research' policy area	5	656 231	653 494	713 734,56
08 01 04	Support expenditure for operations of the 'Research' policy area				
08 01 04 30	European Research Council Executive Agency (ERCEA)	1.1	35 115 000	32 110 000	19 189 347,31
08 01 04 31	Research Executive Agency (REA)	1.1	37 602 000	31 993 000	21 615 225,—
08 01 04 40	European Joint Undertaking for ITER — Fusion for Energy (F4E) — Expenditure on administrative management	1.1	35 900 000	30 900 000	37 035 074,56
	Article 08 01 04 — Subtotal		108 617 000	95 003 000	77 839 646,87
08 01 05	Support expenditure for operations in the 'Research' policy area				
08 01 05 01	Expenditure related to research staff	1.1	125 098 000	127 161 000	130 070 749,—

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CHAPTER 08 01 — ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
08 01 05 02	External staff for research	1.1	27 167 000	33 899 000	29 032 665,83
08 01 05 03	Other management expenditure for research	1.1	61 870 000	40 556 000	62 041 028,02
	<i>Article 08 01 05 — Subtotal</i>		214 135 000	201 616 000	221 144 442,85
	Chapter 08 01 — Total		333 124 545	306 898 404	309 557 931,30
	Reserves (40 01 40)		6 884	25 081	
			333 131 429	306 923 485	309 557 931,30

08 01 01 *Expenditure related to staff in active employment in the 'Research' policy area*

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
08 01 01	9 056 454	8 936 270	9 088 015,58
<i>Reserves (40 01 40)</i>	6 884	25 081	
Total	9 063 338	8 961 351	9 088 015,58

08 01 02 *External staff and other management expenditure of the 'Research' policy area*

08 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
219 017	211 392	153 691,66

08 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
440 843	478 248	618 399,78

08 01 03 *Expenditure related to equipment, furniture and services of the 'Research' policy area*

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
656 231	653 494	713 734,56

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CHAPTER 08 01 — ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH' POLICY AREA (*cont'd*)

08 01 04 *Support expenditure for operations of the 'Research' policy area*

08 01 04 30 European Research Council Executive Agency (ERCEA)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
35 115 000	32 110 000	19 189 347,31

Remarks

This appropriation is intended to cover the operating costs of the European Research Council Executive Agency incurred as a result of the Agency's role in the management of the specific 'Ideas' programme in the field of frontier research.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

The Agency's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/972/EC of 19 December 2006 concerning the specific programme 'Ideas' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 243).

Reference acts

Commission Decision 2008/37/EC of 14 December 2007 setting up the 'European Research Council Executive Agency' for the management of the specific Community programme 'Ideas' in the field of frontier research in application of Council Regulation (EC) No 58/2003 (OJ L 9, 12.1.2008, p. 15).

08 01 04 31 Research Executive Agency (REA)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
37 602 000	31 993 000	21 615 225,00

Remarks

This appropriation is intended to cover the operating costs of the Research Executive Agency incurred as a result of the Agency's role in the management of certain areas of the specific 'People', 'Capacities' and 'Cooperation' programmes in the field of research.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

The Agency's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

CHAPTER 08 01 — ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH' POLICY AREA (cont'd)**08 01 04** (cont'd)

08 01 04 31 (cont'd)

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Decision 2006/973/EC of 19 December 2006 concerning the specific programme 'People' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 272).

Council Decision 2006/974/EC of 19 December 2006 on the specific programme 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

Reference acts

Commission Decision 2008/46/EC of 14 December 2007 setting up the 'Research Executive Agency' for the management of certain areas of the specific Community programmes People, Capacities and Cooperation in the field of research in application of Council Regulation (EC) No 58/2003 (OJ L 11, 15.1.2008, p. 9).

08 01 04 40 European Joint Undertaking for ITER — Fusion for Energy (F4E) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
35 900 000	30 900 000	37 035 074,56

Remarks

Fusion offers the prospect of an almost limitless supply of clean energy, with ITER being the crucial next step in the progress towards this ultimate goal. To this end, the European Organisation for ITER and the Development of Fusion Energy, in the form of a Joint Undertaking was established. This European Joint Undertaking for ITER and the Development of Fusion Energy (Fusion for Energy) has the following tasks:

- (a) to provide the contribution of Euratom to the ITER International Fusion Energy Organization;
- (b) to provide the contribution of Euratom to broader approach activities with Japan for the rapid realisation of fusion energy;
- (c) to implement a programme of activities in preparation for the construction of a demonstration fusion reactor and related facilities including the International Fusion Materials Irradiation Facility (IFMIF).

Legal basis

Council Decision of 25 September 2006 concerning the conclusion, by the Commission, of the Agreement on the Establishment of the ITER International Fusion Energy Organization for the Joint Implementation of the ITER Project, of the Arrangement on Provisional Application of the Agreement on the Establishment of the ITER International Fusion Energy Organization for the Joint Implementation on the ITER Project and of the Agreement on the Privileges and Immunities of the ITER International Fusion Energy Organization for the Joint Implementation of the ITER Project.

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TITLE 08 — RESEARCH

CHAPTER 08 01 — ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH' POLICY AREA (*cont'd*)08 01 04 (*cont'd*)08 01 04 40 (*cont'd*)

Commission Decision 2006/943/Euratom of 17 November 2006 on Provisional Application of the Agreement on the Establishment of the ITER International Fusion Energy Organization for the Joint Implementation of the ITER Project and of the Agreement on Privileges and Immunities of the ITER International Fusion Energy Organization for the Joint Implementation of the ITER Project (OJ L 358, 16.12.2006, p. 60).

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60).

Council Regulation (Euratom) No 1908/2006 of 19 December 2006 laying down the rules for the participation of undertakings, research centres and universities in action under the seventh framework programme of the European Atomic Energy Community and for the dissemination of research results (2007 to 2011) (OJ L 400, 30.12.2006, p. 1).

Council Decision 2006/976/Euratom of 19 December 2006 concerning the specific programme implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 404).

Council Decision 2007/198/Euratom of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it (OJ L 90, 30.3.2007, p. 58).

08 01 05 **Support expenditure for operations in the 'Research' policy area**

08 01 05 01 Expenditure related to research staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
125 098 000	127 161 000	130 070 749,00

Remarks

Former Item 08 01 05 01 (in part)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

08 01 05 02 External staff for research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
27 167 000	33 899 000	29 032 665,83

Remarks

Former Item 08 01 05 02 (in part)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

CHAPTER 08 01 — ADMINISTRATIVE EXPENDITURE OF THE 'RESEARCH' POLICY AREA (cont'd)

08 01 05 (cont'd)

08 01 05 03 Other management expenditure for research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
61 870 000	40 556 000	62 041 028,02

*Remarks**Former Item 08 01 05 03 (in part)*

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

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TITLE 08 — RESEARCH

CHAPTER 08 02 — COOPERATION — HEALTH

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 02	COOPERATION — HEALTH							
08 02 01	Cooperation — Health	1.1	670 789 000	447 524 129	665 884 000	450 158 000	615 546 880,—	351 633 330,61
08 02 02	Cooperation — Health — Innovative Medicines Initiative Joint Undertaking	1.1	155 400 000	14 282 685	96 220 000	77 000 000	78 643 200,—	78 643 200,—
08 02 03	Cooperation — Health — Support expenditure for Innovative Medicines Initiative Joint Undertaking	1.1	4 600 000	3 761 107	4 200 000	5 556 000	3 275 266,13	3 078 558,24
	Chapter 08 02 — Total		830 789 000	465 567 921	766 304 000	532 714 000	697 465 346,13	433 355 088,85

08 02 01 Cooperation — Health*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
670 789 000	447 524 129	665 884 000	450 158 000	615 546 880,00	351 633 330,61

Remarks

The actions carried out in the area of health are intended to improve the health of the European public and boost the competitiveness of industries and companies linked to the health sector in Europe, while at the same time addressing world health problems, including new epidemics. The emphasis will be on translational research (transposing basic findings into clinical applications), developing and validating new treatments, identifying ways of promoting health and preventing illness, diagnostic tools and technologies for making diagnoses, as well as sustainable and effective healthcare systems. Special attention will be given to communicating research findings and to the initiation of a dialogue with civil society, in particular patient groups, at as early a stage as possible in new developments produced by biomedical and genetics research.

Funding may be given to clinical research on many diseases (e.g. HIV/AIDS, malaria, tuberculosis, new or reappearing pandemics, cancer, cardiovascular diseases, diabetes and other chronic diseases (e.g. arthritis, rheumatic diseases and musculo-skeletal diseases, as well as respiratory diseases), rare diseases and neurodegenerative diseases).

A significant share of funding should go to research on non-HIV poverty-related tropical and neglected diseases, with special attention to research on tuberculosis (TB).

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

CHAPTER 08 02 — COOPERATION — HEALTH (cont'd)**08 02 01** (cont'd)

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 400, 30.12.2006, p. 86).

Reference acts

European Parliament resolution of 12 July 2007 on the TRIPS Agreement and access to medicines (OJ C 175 E, 10.7.2008, p. 591).

08 02 02 **Cooperation — Health — Innovative Medicines Initiative Joint Undertaking***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
155 400 000	14 282 685	96 220 000	77 000 000	78 643 200,00	78 643 200,00

Remarks

The Innovative Medicines Initiative Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme and in particular the 'Health' theme of the specific 'Cooperation' programme implementing the Seventh Framework Programme. It shall have the objective of significantly improving the efficiency and effectiveness of the drug development process with the long-term aim that the pharmaceutical sector produce more effective and safer innovative medicines. In particular it shall:

- support 'pre-competitive pharmaceutical research and development' in the Member States and countries associated to the Seventh Framework Programme via a coordinated approach to overcome the identified research bottlenecks in the drug development process,
- support the implementation of the research priorities as set out by the Research Agenda of the Joint Technology Initiative on Innovative Medicines ('Research Activities'), notably by awarding grants following competitive calls for proposals,
- ensure complementarity with other activities of the Seventh Framework Programme,
- be a public-private partnership aiming at increasing the research investment in the biopharmaceutical sector in the Member States and countries associated to the Seventh Framework Programme by pooling resources and fostering collaboration between the public and private sectors,
- promote the involvement of small and medium-sized enterprises in its activities, in line with the objectives of the Seventh Framework Programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

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CHAPTER 08 02 — COOPERATION — HEALTH (*cont'd*)08 02 02 (*cont'd*)

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 73/2008 of 20 December 2007 setting up the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines (OJ L 30, 4.2.2008, p. 38).

08 02 03 **Cooperation — Health — Support expenditure for Innovative Medicines Initiative Joint Undertaking**

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 600 000	3 761 107	4 200 000	5 556 000	3 275 266,13	3 078 558,24

Remarks

The Innovative Medicines Initiative Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme and in particular the 'Health' theme of the specific 'Cooperation' programme implementing the Seventh Framework Programme. It shall have the objective of significantly improving the efficiency and effectiveness of the drug development process with the long-term aim that the pharmaceutical sector produce more effective and safer innovative medicines. In particular it shall:

- support 'pre-competitive pharmaceutical research and development' in the Member States and countries associated to the Seventh Framework Programme via a coordinated approach to overcome the identified research bottlenecks in the drug development process,
- support the implementation of the research priorities as set out by the Research Agenda of the Joint Technology Initiative on Innovative Medicines ('Research Activities'), notably by awarding grants following competitive calls for proposals,
- ensure complementarity with other activities of the Seventh Framework Programme,
- be a public-private partnership aiming at increasing the research investment in the biopharmaceutical sector in the Member States and countries associated to the Seventh Framework Programme by pooling resources and fostering collaboration between the public and private sectors,
- promote the involvement of small and medium-sized enterprises in its activities, in line with the objectives of the Seventh Framework Programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 73/2008 of 20 December 2007 setting up the Joint Undertaking for the implementation of the Joint Technology Initiative on Innovative Medicines (OJ L 30, 4.2.2008, p. 38).

CHAPTER 08 03 — COOPERATION — FOOD, AGRICULTURE AND FISHERIES, AND BIOTECHNOLOGY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 03	COOPERATION — FOOD, AGRICULTURE AND FISHERIES, AND BIOTECHNOLOGY							
08 03 01	Cooperation — Food, agriculture and fisheries, and biotechnology	1.1	267 892 000	181 125 393	213 848 000	154 114 000	208 674 815,95	145 120 984,01
	Chapter 08 03 — Total		267 892 000	181 125 393	213 848 000	154 114 000	208 674 815,95	145 120 984,01

08 03 01 Cooperation — Food, agriculture and fisheries, and biotechnology

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
267 892 000	181 125 393	213 848 000	154 114 000	208 674 815,95	145 120 984,01

Remarks

The actions carried out in this area are intended to help establish the integrated scientific and technological bases needed to develop a European 'knowledge-based bioeconomy' by bringing together science, industry and other stakeholders. Three pillars support this approach: (1) sustainable production and management of biological resources from land, forest, and aquatic environments; (2) farm to fork: food, health and well being, and (3) life sciences and biotechnology for sustainable non-food products and processes. This way new and emerging research opportunities can be exploited that address social and economic challenges, such as the growing demand for environmentally and animal friendly systems of production and distribution of safer, healthier and higher quality food in line with consumer requirements and control of food-related risks, relying in particular on biotechnology tools, as well as health risks associated with environmental changes.

This appropriation is also intended to fund the development and improvement of analysis methods (e.g. residue analysis in food and feedingstuffs).

Since, under current legislation, no specific funds are earmarked for fisheries research, at least the same percentage share will be maintained for fisheries research as under the previous budget. This appropriation is further intended to fund the development and improvement of the maximum sustainable yield (MSY) concept as a policy instrument for sustainable exploitation of fisheries resources and the development of a policy concept restricting discard of by catches.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

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CHAPTER 08 04 — COOPERATION — NANOSCIENCES, NANOTECHNOLOGIES, MATERIALS AND NEW PRODUCTION TECHNOLOGIES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 04	COOPERATION — NANOSCIENCES, NANOTECHNOLOGIES, MATERIALS AND NEW PRODUCTION TECHNOLOGIES							
08 04 01	Cooperation — Nanosciences, nanotechnologies, materials and new production technologies	1.1	442 234 000	257 088 329	403 678 000	274 651 000	421 174 880,05	296 046 341,42
08 04 02	Cooperation — Nanosciences, nanotechnologies, materials and new production technologies — Fuel Cells and Hydrogen Joint Undertaking	1.1	10 210 000	5 484 551	9 600 000	5 760 000	9 830 400,—	0,—
	Chapter 08 04 — Total		452 444 000	262 572 880	413 278 000	280 411 000	431 005 280,05	296 046 341,42

08 04 01 *Cooperation — Nanosciences, nanotechnologies, materials and new production technologies*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
442 234 000	257 088 329	403 678 000	274 651 000	421 174 880,05	296 046 341,42

Remarks

The actions carried out in this area are intended to help reach the critical mass of capacities needed to develop and exploit, in particular with a view to eco-efficiency and reducing the discharge of dangerous substances into the environment, state-of-the-art technologies which are the basis for products, services and manufacturing procedures in years to come, based mainly on knowledge and intelligence.

Sufficient appropriations must be provided for nano research in connection with environmental and health risk assessment, since only 5-10 % of global nano research is devoted to this today.

Expenditure on meetings, conferences, workshops and high-level scientific or technological seminars of European interest organised by the Commission, the funding of studies, grants, monitoring and assessment of specific programmes, funding the IMS secretariat, high-level scientific or technological assessments and evaluations, as well as actions carried out under the previous framework programmes will also be charged.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

CHAPTER 08 04 — COOPERATION — NANOSCIENCES, NANOTECHNOLOGIES, MATERIALS AND NEW PRODUCTION TECHNOLOGIES (cont'd)**08 04 01** (cont'd)

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

08 04 02 *Cooperation — Nanosciences, nanotechnologies, materials and new production technologies — Fuel Cells and Hydrogen Joint Undertaking*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 210 000	5 484 551	9 600 000	5 760 000	9 830 400,00	0,—

Remarks

The Fuel Cells and Hydrogen Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme of the European Community for research, technology development and demonstration activities (2007-2013) and in particular the 'Energy', 'Nano-sciences, Nano-technologies, Materials and new Production Technologies', 'Environment (including climate change)', and 'Transport (including Aeronautics)' themes of the specific 'Cooperation' programme. It shall, in particular: aim at placing Europe at the forefront of fuel cell and hydrogen technologies worldwide and at enabling the market breakthrough of fuel cell and hydrogen technologies, thereby allowing commercial market forces to drive the substantial potential public benefits; support research, technological development and demonstration (RTD) in the Member States and countries associated to the Seventh Framework Programme in a coordinated manner to overcome the market failure and focus on developing market applications and thereby facilitate additional industrial efforts towards the rapid deployment of fuel cells and hydrogen technologies; support the implementation of the RTD priorities of the Fuel Cells and Hydrogen Joint Technology Initiatives, notably by awarding grants following competitive calls for proposals; and aim to encourage increased public and private research investment in fuel cells and hydrogen technologies in the Member States and countries associated to the Seventh Framework Programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 521/2008 of 30 May 2008 setting up the Fuel Cells and Hydrogen Joint Undertaking (OJ L 153, 12.6.2008, p. 1).

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TITLE 08 — RESEARCH

CHAPTER 08 05 — COOPERATION — ENERGY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 05	COOPERATION — ENERGY							
08 05 01	Cooperation — Energy	1.1	101 210 000	80 935 215	95 004 000	97 594 000	117 883 904,—	102 307 805,78
08 05 02	Cooperation — Energy — Fuel Cells and Hydrogen Joint Undertaking	1.1	54 200 000	32 107 476	52 032 000	18 540 000	31 641 600,—	17 271 600,—
08 05 03	Support expenditure for the Fuel Cells and Hydrogen Joint Undertaking	1.1	2 000 000	1 904 358	3 400 000	3 400 000	1 213 195,56	1 213 195,56
	Chapter 08 05 — Total		157 410 000	114 947 049	150 436 000	119 534 000	150 738 699,56	120 792 601,34

08 05 01 Cooperation — Energy*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
101 210 000	80 935 215	95 004 000	97 594 000	117 883 904,00	102 307 805,78

Remarks

Efforts will focus on the following areas:

Renewable electricity generation

Technologies to increase overall conversion efficiency, driving down the cost of electricity production from indigenous renewable energy sources, and demonstration of technologies adapted to different regional conditions.

Renewable fuel production

Integrated conversion technologies to develop and drive down the unit cost of solid, liquid and gaseous fuels produced from renewable energy sources, aimed at the cost-effective production and use of carbon-neutral fuels, in particular liquid biofuels for transport.

*CO₂ capture and storage technologies for near zero emission power generation*To drastically reduce the environmental impact of fossil fuel consumption in order to develop highly efficient near zero emission electricity production plants, based on CO₂ capture and on storage technologies.*Clean coal technologies*

To substantially improve the efficiency of plants, reliability and costs through developing and demonstrating clean coal conversion technologies. This includes also further action in developing and implementing efficient technologies on wood waste burning as production method of bio-coal as self-sustainable energy generation.

Smart energy networks

To increase the efficiency, safety and reliability of the European electricity networks, and their capability to manage the energy flows generated by the markets. Long-term planning of the development of the pan-European electricity network within the framework of the work of the European electricity grid initiative. To remove obstacles to the large-scale deployment and effective integration of distributed and renewable energy sources.

Energy efficiency and savings

New concepts and technologies to improve energy efficiency and savings for buildings, services and industry. This includes the integration of strategies and technologies for energy efficiency, the use of new and renewable energy technologies and energy demand management.

CHAPTER 08 05 — COOPERATION — ENERGY (cont'd)**08 05 01** (cont'd)

Recognising their important contribution to future sustainable energy systems, renewables and end-use energy efficiency will be the major part of this theme over the period 2007-2013. Focus will be placed on activities best supporting the development of the SET-Plan initiatives within the framework of the Technology Roadmaps.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

08 05 02 Cooperation — Energy — Fuel Cells and Hydrogen Joint Undertaking*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
54 200 000	32 107 476	52 032 000	18 540 000	31 641 600,00	17 271 600,00

Remarks

The Fuel Cells and Hydrogen Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme of the European Community for research, technology development and demonstration activities (2007-2013) and in particular the 'Energy', 'Nano-sciences, Nano-technologies, Materials and new Production Technologies', 'Environment (including climate change)', and 'Transport (including Aeronautics)' themes of the specific 'Cooperation' programme. It shall, in particular: aim at placing Europe at the forefront of fuel cell and hydrogen technologies worldwide and at enabling the market breakthrough of fuel cell and hydrogen technologies, thereby allowing commercial market forces to drive the substantial potential public benefits; support research, technological development and demonstration (RTD) in the Member States and countries associated to the Seventh Framework Programme in a coordinated manner to overcome the market failure and focus on developing market applications and thereby facilitate additional industrial efforts towards the rapid deployment of fuel cells and hydrogen technologies; support the implementation of the RTD priorities of the Fuel Cells and Hydrogen Joint Technology Initiatives, notably by awarding grants following competitive calls for proposals; aim to encourage increased public and private research investment in fuel cells and hydrogen technologies in the Member States and countries associated to the Seventh Framework Programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

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CHAPTER 08 05 — COOPERATION — ENERGY (*cont'd*)08 05 02 (*cont'd*)*Legal basis*

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 521/2008 of 30 May 2008 setting up the Fuel Cells and Hydrogen Joint Undertaking (OJ L 153, 12.6.2008, p. 1).

08 05 03

Support expenditure for the Fuel Cells and Hydrogen Joint Undertaking*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 904 358	3 400 000	3 400 000	1 213 195,56	1 213 195,56

Remarks

The Fuel Cells and Hydrogen Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme of the European Community for research, technology development and demonstration activities (2007-2013) and in particular the 'Energy', 'Nano-sciences, Nano-technologies, Materials and new Production Technologies', 'Environment (including climate change)', and 'Transport (including Aeronautics)' themes of the specific 'Cooperation' programme. It shall, in particular: aim at placing Europe at the forefront of fuel cell and hydrogen technologies worldwide and at enabling the market breakthrough of fuel cell and hydrogen technologies, thereby allowing commercial market forces to drive the substantial potential public benefits; support research, technological development and demonstration (RTD) in the Member States and countries associated to the Seventh Framework Programme in a coordinated manner to overcome the market failure and focus on developing market applications and thereby facilitate additional industrial efforts towards the rapid deployment of fuel cells and hydrogen technologies; support the implementation of the RTD priorities of the Fuel Cells and Hydrogen Joint Technology Initiatives, notably by awarding grants following competitive calls for proposals; aim to encourage increased public and private research investment in fuel cells and hydrogen technologies in the Member States and countries associated to the Seventh Framework Programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 521/2008 of 30 May 2008 setting up the Fuel Cells and Hydrogen Joint Undertaking (OJ L 153, 12.6.2008, p. 1).

CHAPTER 08 06 — COOPERATION — ENVIRONMENT (INCLUDING CLIMATE CHANGE)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 06	COOPERATION — ENVIRONMENT (INCLUDING CLIMATE CHANGE)							
08 06 01	<i>Cooperation — Environment (including climate change)</i>	1.1	248 580 000	234 477 887	221 106 000	185 950 000	221 467 284,31	180 911 647,89
08 06 02	<i>Cooperation — Environment — Fuel Cells and Hydrogen Joint Undertaking</i>	1.1	3 925 000	1 942 445	3 400 000	1 740 000	2 969 600,—	0,—
	Chapter 08 06 — Total		252 505 000	236 420 332	224 506 000	187 690 000	224 436 884,31	180 911 647,89

08 06 01 *Cooperation — Environment (including climate change)*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
248 580 000	234 477 887	221 106 000	185 950 000	221 467 284,31	180 911 647,89

Remarks

Environmental research within the Seventh Framework Programme will be implemented through the 'Environment (including climate change)' theme. The objective is to promote sustainable management of the natural and human environment and its resources by advancing our knowledge of the interactions between the biosphere, ecosystems and human activities, and developing new technologies, tools and services, in order to address in an integrated way global environmental issues. Emphasis will be put on prediction of climate, ecological, earth and ocean systems changes and on tools and technologies, for monitoring, prevention and mitigation of environmental pressures and risks including on human health, and for the sustainability of the natural and man-made environment.

Research on this theme will contribute to the implementation of international commitments and initiatives such as Global Earth Observation (GEO). In addition, it will support the research needs arising from the existing and future Union legislation and policies, associated thematic strategies and the action plans on environmental technologies and on environment and health. Research will also contribute technological developments that will improve the market positioning of European enterprises, in particular of small and medium-sized enterprises, in areas such as environmental technologies.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

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CHAPTER 08 06 — COOPERATION — ENVIRONMENT (INCLUDING CLIMATE CHANGE) (cont'd)

08 06 01 (cont'd)

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

08 06 02 **Cooperation — Environment — Fuel Cells and Hydrogen Joint Undertaking**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 925 000	1 942 445	3 400 000	1 740 000	2 969 600,00	0,—

Remarks

The Fuel Cells and Hydrogen Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme of the European Community for research, technology development and demonstration activities (2007-2013), and in particular the 'Energy', 'Nano-sciences, Nano-technologies, Materials and new Production Technologies', 'Environment (including climate change)', and 'Transport (including Aeronautics)' themes of the specific 'Cooperation' programme. It shall, in particular: aim at placing Europe at the forefront of fuel cell and hydrogen technologies worldwide and at enabling the market breakthrough of fuel cell and hydrogen technologies, thereby allowing commercial market forces to drive the substantial potential public benefits; support research, technological development and demonstration (RTD) in the Member States and countries associated to the Seventh Framework Programme in a coordinated manner to overcome the market failure and focus on developing market applications and thereby facilitate additional industrial efforts towards the rapid deployment of fuel cells and hydrogen technologies; support the implementation of the RTD priorities of the Fuel Cells and Hydrogen Joint Technology Initiatives, notably by awarding grants following competitive calls for proposals; aim to encourage increased public and private research investment in fuel cells and hydrogen technologies in the Member States and countries associated to the Seventh Framework Programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 521/2008 of 30 May 2008 setting up the Fuel Cells and Hydrogen Joint Undertaking (OJ L 153, 12.6.2008, p. 1).

CHAPTER 08 07 — COOPERATION — TRANSPORT (INCLUDING AERONAUTICS)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 07	COOPERATION — TRANSPORT (INCLUDING AERONAUTICS)							
08 07 01	Cooperation — Transport (including aeronautics)	1.1	247 133 000	261 401 700	229 216 000	218 510 000	253 275 136,—	279 763 586,72
08 07 02	Cooperation — Transport — Clean Sky Joint Undertaking	1.1	149 991 000	161 870 430	121 139 000	103 007 000	88 448 000,—	57 585 056,—
08 07 03	Cooperation — Transport — Support expenditure for Clean Sky Joint Undertaking	1.1	2 517 000	2 435 674	3 625 000	3 825 000	3 710 274,06	3 685 825,33
08 07 04	Cooperation — Transport — Fuel Cells and Hydrogen (FCH) Joint Undertaking	1.1	14 710 000	2 742 276	4 800 000	2 880 000	4 915 200,—	0,—
	Chapter 08 07 — Total		414 351 000	428 450 080	358 780 000	328 222 000	350 348 610,06	341 034 468,05

08 07 01 Cooperation — Transport (including aeronautics)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
247 133 000	261 401 700	229 216 000	218 510 000	253 275 136,00	279 763 586,72

Remarks

For the Seventh Framework Programme for the period 2007 to 2013, an integrated approach has been proposed which links all transport modes (aeronautics, road, rail, waterborne), addresses the socio-economic and technological dimensions of research and knowledge development, and encapsulates both innovation and the policy framework. It is in line with the White Paper on transport and the updated versions of the strategic research agendas of the four technology platforms in the field of transport. Based on technological advances, the general objective is to develop integrated, 'greener', 'smarter' and safer pan-European transport systems for the benefit of citizens and society, respecting the environment and natural resources and securing and further developing the competitiveness and the leading role attained by the European industries in the global market.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

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CHAPTER 08 07 — COOPERATION — TRANSPORT (INCLUDING AERONAUTICS) (*cont'd*)

08 07 02 *Cooperation — Transport — Clean Sky Joint Undertaking*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
149 991 000	161 870 430	121 139 000	103 007 000	88 448 000,00	57 585 056,00

Remarks

The Clean Sky Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme, and in particular the 'Transport (including Aeronautics)' theme of the specific 'Cooperation' programme.

The objectives of the Clean Sky Joint Undertaking shall be the following:

- accelerating in the Union the development, validation and demonstration of clean air transport technologies for the earliest possible deployment,
- ensuring coherent implementation of European research efforts aiming at environmental improvements in the field of air transport,
- creating a radically innovative Air Transport System based on the integration of advanced technologies and full scale demonstrators, with the target of reducing the environmental impact of air transport through significant reduction of noise and gaseous emissions, and improvement of the fuel economy of aircrafts,
- accelerating the generation of new knowledge, innovation and the uptake of research proving the relevant technologies and fully integrated system of systems, in the appropriate operational environment, leading to strengthened industrial competitiveness.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 71/2008 of 20 December 2007 setting up the Clean Sky Joint Undertaking (OJ L 30, 4.2.2008, p. 1).

08 07 03 *Cooperation — Transport — Support expenditure for Clean Sky Joint Undertaking*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 517 000	2 435 674	3 625 000	3 825 000	3 710 274,06	3 685 825,33

Remarks

The Clean Sky Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme and in particular the 'Transport (including Aeronautics)' theme of the specific 'Cooperation' programme.

CHAPTER 08 07 — COOPERATION — TRANSPORT (INCLUDING AERONAUTICS) (cont'd)**08 07 03 (cont'd)**

The objectives of the Clean Sky Joint Undertaking shall be the following:

- accelerating in the Union the development, validation and demonstration of clean air transport technologies for earliest possible deployment,
- ensuring coherent implementation of European research efforts aiming at environmental improvements in the field of air transport,
- creating a radically innovative Air Transport System based on the integration of advanced technologies and full scale demonstrators, with the target of reducing the environmental impact of air transport through significant reduction of noise and gaseous emissions, and improvement of the fuel economy of aircrafts,
- accelerating the generation of new knowledge, innovation and the uptake of research proving the relevant technologies and fully integrated system of systems, in the appropriate operational environment, leading to strengthened industrial competitiveness.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 71/2008 of 20 December 2007 setting up the Clean Sky Joint Undertaking (OJ L 30, 4.2.2008, p. 1).

08 07 04 Cooperation — Transport — Fuel Cells and Hydrogen (FCH) Joint Undertaking*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 710 000	2 742 276	4 800 000	2 880 000	4 915 200,00	0,—

Remarks

The Fuel Cells and Hydrogen Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme of the European Community for research, technology development and demonstration activities (2007-2013) and in particular the 'Energy', 'Nano-sciences, Nano-technologies, Materials and new Production Technologies', 'Environment (including climate change)', and 'Transport (including Aeronautics)' themes of the specific 'Cooperation' programme. It shall, in particular: aim at placing Europe at the forefront of fuel cell and hydrogen technologies worldwide and at enabling the market breakthrough of fuel cell and hydrogen technologies, thereby allowing commercial market forces to drive the substantial potential public benefits; support research, technological development and demonstration (RTD) in the Member States and countries associated to the Seventh Framework Programme in a coordinated manner to overcome the market failure and focus on developing market applications and thereby facilitate additional industrial efforts towards the rapid deployment of fuel cells and hydrogen technologies; support the implementation of the RTD priorities of the Fuel Cells and Hydrogen Joint Technology Initiatives, notably by awarding grants following competitive calls for proposals; aim to encourage increased public and private research investment in fuel cells and hydrogen technologies in the Member States and countries associated to the Seventh Framework Programme.

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CHAPTER 08 07 — COOPERATION — TRANSPORT (INCLUDING AERONAUTICS) (*cont'd*)

08 07 04 (*cont'd*)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 521/2008 of 30 May 2008 setting up the Fuel Cells and Hydrogen Joint Undertaking (OJ L 153, 12.6.2008, p. 1).

CHAPTER 08 08 — COOPERATION — SOCIOECONOMIC SCIENCES AND THE HUMANITIES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 08	COOPERATION — SOCIOECONOMIC SCIENCES AND THE HUMANITIES							
08 08 01	Cooperation — Socioeconomic sciences and the humanities	1.1	84 366 000	61 891 635	74 444 000	59 152 000	73 236 393,44	42 059 296,98
	Chapter 08 08 — Total		84 366 000	61 891 635	74 444 000	59 152 000	73 236 393,44	42 059 296,98

08 08 01 Cooperation — Socioeconomic sciences and the humanities

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
84 366 000	61 891 635	74 444 000	59 152 000	73 236 393,44	42 059 296,98

Remarks

The aim of actions carried out in this area is to mobilise, as part of a coherent effort, the wealth and diversity of research capacities in the economic, political, social and human sciences that are necessary to understand and manage issues relating to the emergence of a knowledge-based society and new forms of interpersonal relations and relations between individuals and institutions.

Part of the appropriations should be used to carry out research on the scope, scale and composition of volunteer work in the Union.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

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CHAPTER 08 09 — COOPERATION — RISK-SHARING FINANCE FACILITY (RSFF)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 09	COOPERATION — RISK-SHARING FINANCE FACILITY (RSFF)							
08 09 01	Cooperation — Risk-sharing finance facility (RSFF)	1.1	200 000 000	190 435 799	50 000 000	50 000 000	192 880 000,—	192 880 000,—
	Chapter 08 09 — Total		200 000 000	190 435 799	50 000 000	50 000 000	192 880 000,—	192 880 000,—

08 09 01 Cooperation — Risk-sharing finance facility (RSFF)*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
200 000 000	190 435 799	50 000 000	50 000 000	192 880 000,00	192 880 000,00

Remarks

The objective of the risk-sharing finance facility (RSFF) is to foster private investment in research by improving access to debt financing for participants in large European research projects. RSFF will enable the European Investment Bank to expand, directly and indirectly (via its network of intermediary banks), its portfolio of loans to participants in such projects.

RSFF will contribute to the implementation of the Europe 2020 Strategy, in particular to the achievement of the 3 % investment in research objective, by helping overcome market deficiencies, increasing the total amount of funds available for research and diversifying its sources.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

CHAPTER 08 10 — IDEAS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 10 08 10 01	IDEAS Ideas	1.1	1 298 731 000	714 134 248	1 098 000 000	536 009 000	843 398 100,92	227 337 831,80
	Chapter 08 10 — Total		1 298 731 000	714 134 248	1 098 000 000	536 009 000	843 398 100,92	227 337 831,80

08 10 01 *Ideas*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 298 731 000	714 134 248	1 098 000 000	536 009 000	843 398 100,92	227 337 831,80

Remarks

The general aim of the activities carried out as part of the specific 'Ideas' programme, through the creation of the European Research Council, is to identify the best research teams in Europe and to stimulate research at the frontiers of knowledge by funding high-risk and multi-disciplinary projects evaluated according to the sole criteria of excellence as judged by peers at European level.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

This appropriation will also cover expenditure corresponding to revenue giving rise to the provision of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

In accordance with Article 18 of the Financial Regulation, any revenue entered in Items 6 0 1 3, 6 0 1 5, 6 0 1 6, 6 0 3 1 and 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/972/EC of 19 December 2006 concerning the specific programme 'Ideas' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 243).

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CHAPTER 08 12 — CAPACITIES — RESEARCH INFRASTRUCTURES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 12	CAPACITIES — RESEARCH INFRASTRUCTURES							
08 12 01	Capacities — Research infra- structures	1.1	156 304 000	200 909 768	212 392 000	95 000 000	192 199 131,13	158 749 147,13
	Chapter 08 12 — Total		156 304 000	200 909 768	212 392 000	95 000 000	192 199 131,13	158 749 147,13

08 12 01 **Capacities — Research infrastructures**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
156 304 000	200 909 768	212 392 000	95 000 000	192 199 131,13	158 749 147,13

Remarks

The general aim of the activities carried out under this heading is to help establish a fabric of research infrastructures at the highest level in Europe and to promote their optimum use on a European scale.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/974/EC of 19 December 2006 on the specific programme 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

CHAPTER 08 13 — CAPACITIES — RESEARCH FOR THE BENEFIT OF SMALL AND MEDIUM-SIZED ENTERPRISES (SMES)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 13	CAPACITIES — RESEARCH FOR THE BENEFIT OF SMALL AND MEDIUM-SIZED ENTERPRISES (SMES)							
08 13 01	Capacities — Research for the benefit of small and medium-sized enterprises (SMEs)	1.1	223 099 000	173 296 578	153 354 000	97 791 000	128 341 248,80	119 687 501,96
	Chapter 08 13 — Total		223 099 000	173 296 578	153 354 000	97 791 000	128 341 248,80	119 687 501,96

08 13 01 Capacities — Research for the benefit of small and medium-sized enterprises (SMEs)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
223 099 000	173 296 578	153 354 000	97 791 000	128 341 248,80	119 687 501,96

Remarks

The objective of the specific activities in favour of European small and medium-sized enterprises, carried out in order to support European competitiveness and enterprise and innovation policy, is to help them boost their technological capacities in conventional or new fields and develop their ability to operate at European and international level. These activities will supplement research in priority thematic areas.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

This appropriation will also cover expenditure corresponding to revenue giving rise to the provision of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

In accordance with Article 18 of the Financial Regulation, any revenue entered in Items 6 0 1 3, 6 0 1 5, 6 0 1 6, 6 0 3 1 and 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/974/EC of 19 December 2006 on the specific programme 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

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CHAPTER 08 14 — CAPACITIES — REGIONS OF KNOWLEDGE

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 14	CAPACITIES — REGIONS OF KNOWLEDGE							
08 14 01	Capacities — Regions of knowledge	1.1	18 856 000	16 192 756	16 957 000	13 835 000	16 463 872,—	20 152 320,—
	Chapter 08 14 — Total		18 856 000	16 192 756	16 957 000	13 835 000	16 463 872,—	20 152 320,—

08 14 01 *Capacities — Regions of knowledge*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 856 000	16 192 756	16 957 000	13 835 000	16 463 872,00	20 152 320,00

Remarks

This amount is reserved for financing projects in order to strengthen the research potential of European regions, in particular by encouraging and supporting the development, across Europe, of regional 'research-driven clusters' associating regional authorities, universities, research centres, enterprises and other relevant stakeholders.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/974/EC of 19 December 2006 on the specific programme 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

CHAPTER 08 15 — CAPACITIES — RESEARCH POTENTIAL

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 15	CAPACITIES — RESEARCH POTENTIAL							
08 15 01	Capacities — Research potential	1.1	63 802 000	51 589 058	31 287 000	23 888 000	30 561 280,—	48 087 706,—
	Chapter 08 15 — Total		63 802 000	51 589 058	31 287 000	23 888 000	30 561 280,—	48 087 706,—

08 15 01 **Capacities — Research potential**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
63 802 000	51 589 058	31 287 000	23 888 000	30 561 280,00	48 087 706,00

Remarks

In order to help researchers and institutions of the regions eligible for financing by the Structural Funds under the Convergence objective and outermost regions in the Union to contribute to the overall European research effort, while taking advantage of the knowledge and experience existing in other regions of Europe, this action aims at establishing the conditions that will allow them to exploit their potential and will help to fully realise the European Research Area in the enlarged Union.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/974/EC of 19 December 2006 on the specific programme 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

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CHAPTER 08 16 — CAPACITIES — SCIENCE IN SOCIETY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 16	CAPACITIES — SCIENCE IN SOCIETY							
08 16 01	Capacities — Science in society	1.1	44 798 000	30 469 728	50 203 000	29 000 000	34 233 987,—	28 914 911,45
	Chapter 08 16 — Total		44 798 000	30 469 728	50 203 000	29 000 000	34 233 987,—	28 914 911,45

08 16 01 *Capacities — Science in society**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
44 798 000	30 469 728	50 203 000	29 000 000	34 233 987,00	28 914 911,45

Remarks

With a view to building an effective and democratic European knowledge society, the aim of the actions carried out under this heading is to stimulate the harmonious integration of scientific and technological endeavour and associated research policies in the European social web.

Actions carried out under this heading will also support the coordination of national research policies and the monitoring and analysis of research related policies and industrial strategies.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/974/EC of 19 December 2006 on the specific programme 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

CHAPTER 08 17 — CAPACITIES — INTERNATIONAL COOPERATION ACTIVITIES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 17	CAPACITIES — INTERNATIONAL COOPERATION ACTIVITIES							
08 17 01	Capacities — International cooperation activities	1.1	28 265 000	19 043 580	18 035 000	16 969 000	17 571 840,—	12 310 848,—
	Chapter 08 17 — Total		28 265 000	19 043 580	18 035 000	16 969 000	17 571 840,—	12 310 848,—

08 17 01 *Capacities — International cooperation activities*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
28 265 000	19 043 580	18 035 000	16 969 000	17 571 840,00	12 310 848,00

Remarks

The general objective of the international cooperation activities carried out under the 'Capacities' heading of the Seventh Framework Programme is to help create a strong and coherent science and technology policy of the Union by developing strategic partnerships with third countries and by addressing the specific problems of third countries as well as global ones. These activities will involve the following groups of third countries: the candidate countries, associated and industrialised countries, as well as international cooperation partner countries (Asia, Latin America, Eastern Europe and Central Asia, African, Caribbean and Pacific countries, Mediterranean partner countries and countries in the western Balkans).

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/974/EC of 19 December 2006 on the specific programme 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

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CHAPTER 08 18 — CAPACITIES — RISK-SHARING FINANCE FACILITY (RSFF)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 18	CAPACITIES — RISK-SHARING FINANCE FACILITY (RSFF)							
08 18 01	Capacities — Risk-sharing finance facility (RSFF)	1.1	50 000 000	47 608 950	30 000 000	30 000 000	32 256 000,—	32 256 000,—
	Chapter 08 18 — Total		50 000 000	47 608 950	30 000 000	30 000 000	32 256 000,—	32 256 000,—

08 18 01 *Capacities — Risk-sharing finance facility (RSFF)**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000 000	47 608 950	30 000 000	30 000 000	32 256 000,00	32 256 000,00

Remarks

The objective of the risk-sharing finance facility (RSFF) is to foster private investment in research by improving access to debt financing for participants in European research infrastructures. RSFF will enable the European Investment Bank to expand, directly and indirectly (via its network of intermediary banks), its portfolio of loans to participants in such infrastructures.

RSFF will contribute to the implementation of the Europe 2020 Strategy, in particular to the achievement of the 3 % investment in research objective, by helping overcome market deficiencies, increasing the total amount of funds available for research and diversifying its sources.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/974/EC of 19 December 2006 on the specific programme 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

CHAPTER 08 19 — CAPACITIES — SUPPORT FOR COHERENT DEVELOPMENT OF RESEARCH POLICIES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 19	CAPACITIES — SUPPORT FOR COHERENT DEVELOPMENT OF RESEARCH POLICIES							
08 19 01	Capacities — Support for coherent development of research policies	1.1	9 804 000	5 713 074	2 600 000	7 476 000	9 998 138,—	5 890 959,48
	Chapter 08 19 — Total		9 804 000	5 713 074	2 600 000	7 476 000	9 998 138,—	5 890 959,48

08 19 01 **Capacities — Support for coherent development of research policies**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 804 000	5 713 074	2 600 000	7 476 000	9 998 138,00	5 890 959,48

Remarks

Increasing investment in research and development up to the 3 % objective and improving its effectiveness is a top priority under the Europe 2020 Strategy. Thus, the development of a coherent mix of policies to leverage public and private research investments is a major concern for public authorities. Actions under this heading will support the development of effective and coherent research policies at regional, national and Union level, through the provision of structured information, indicators and analyses, and through actions aimed at coordinating research policies, in particular application of the open method of coordination to research policy.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/974/EC of 19 December 2006 on the specific programme 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

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CHAPTER 08 20 — EURATOM — FUSION ENERGY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 20	EURATOM — FUSION ENERGY							
08 20 01	Euratom — Fusion energy	1.1	44 330 000	44 657 195	40 934 000	55 000 000	124 788 000,—	142 000 000,—
08 20 02	Euratom — European Joint Undertaking for ITER — Fusion for Energy (F4E)	1.1	351 760 000	190 435 799	343 340 000	176 700 000	254 100 000,—	103 000 000,—
	Chapter 08 20 — Total		396 090 000	235 092 994	384 274 000	231 700 000	378 888 000,—	245 000 000,—

08 20 01 **Euratom — Fusion energy**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
44 330 000	44 657 195	40 934 000	55 000 000	124 788 000,00	142 000 000,00

Remarks

Fusion offers the prospect of an almost limitless supply of clean energy, with ITER being the crucial next step in the progress towards this ultimate goal. The realisation of the ITER project therefore lies at the heart of the present Union strategy. It must be accompanied by a strong and focused European research and development programme to prepare for the exploitation of ITER and to develop the technologies and knowledge base that will be needed during ITER operation and beyond.

Legal basis

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60).

Council Regulation (Euratom) No 1908/2006 of 19 December 2006 laying down the rules for the participation of undertakings, research centres and universities in action under the seventh framework programme of the European Atomic Energy Community and for the dissemination of research results (2007 to 2011) (OJ L 400, 30.12.2006, p. 1).

Council Decision 2006/976/Euratom of 19 December 2006 concerning the specific programme implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 404).

08 20 02 **Euratom — European Joint Undertaking for ITER — Fusion for Energy (F4E)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
351 760 000	190 435 799	343 340 000	176 700 000	254 100 000,00	103 000 000,00

Remarks

Fusion offers the prospect of an almost limitless supply of clean energy, with ITER being the crucial next step in the progress towards this ultimate goal. To this end, the European Organisation for ITER and the Development of Fusion Energy, in the form of a Joint Undertaking was established. This European Joint Undertaking for ITER and the Development of Fusion Energy (Fusion for Energy) has the following tasks:

- (a) to provide the contribution of Euratom to the ITER International Fusion Energy Organization;

CHAPTER 08 20 — EURATOM — FUSION ENERGY (*cont'd*)**08 20 02** (*cont'd*)

- (b) to provide the contribution of Euratom to broader approach activities with Japan for the rapid realisation of fusion energy;
- (c) to implement a programme of activities in preparation for the construction of a demonstration fusion reactor and related facilities including the International Fusion Materials Irradiation Facility (IFMIF).

Legal basis

Council Decision of 25 September 2006 concerning the conclusion, by the Commission, of the Agreement on the Establishment of the ITER International Fusion Energy Organization for the Joint Implementation of the ITER Project, of the Arrangement on Provisional Application of the Agreement on the Establishment of the ITER International Fusion Energy Organization for the Joint Implementation on the ITER Project and of the Agreement on the Privileges and Immunities of the ITER International Fusion Energy Organization for the Joint Implementation of the ITER Project.

Commission Decision 2006/943/Euratom of 17 November 2006 on Provisional Application of the Agreement on the Establishment of the ITER International Fusion Energy Organization for the Joint Implementation of the ITER Project and of the Agreement on Privileges and Immunities of the ITER International Fusion Energy Organization for the Joint Implementation of the ITER Project (OJ L 358, 16.12.2006, p. 60).

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60).

Council Regulation (Euratom) No 1908/2006 of 19 December 2006 laying down the rules for the participation of undertakings, research centres and universities in action under the seventh framework programme of the European Atomic Energy Community and for the dissemination of research results (2007 to 2011) (OJ L 400, 30.12.2006, p. 1).

Council Decision 2006/976/Euratom of 19 December 2006 concerning the specific programme implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 404).

Council Decision 2007/198/Euratom of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it (OJ L 90, 30.3.2007, p. 58).

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CHAPTER 08 21 — EURATOM — NUCLEAR FISSION AND RADIATION PROTECTION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 21	EURATOM — NUCLEAR FISSION AND RADIATION PROTECTION							
08 21 01	<i>Euratom — Nuclear fission and radiation protection</i>	1.1	52 000 000	24 280 564	50 259 000	22 235 000	49 255 000,—	21 503 263,80
	Chapter 08 21 — Total		52 000 000	24 280 564	50 259 000	22 235 000	49 255 000,—	21 503 263,80

08 21 01 *Euratom — Nuclear fission and radiation protection**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
52 000 000	24 280 564	50 259 000	22 235 000	49 255 000,00	21 503 263,80

Remarks

The objective of this action is to establish a sound scientific and technical basis in order to accelerate practical developments for the safer management of long-lived radioactive waste, to promote the safer, more resource-efficient and competitive exploitation of nuclear energy and to ensure a robust and socially acceptable system of protection of man and the environment against the effects of ionising radiation.

Legal basis

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60).

Council Regulation (Euratom) No 1908/2006 of 19 December 2006 laying down the rules for the participation of undertakings, research centres and universities in action under the seventh framework programme of the European Atomic Energy Community and for the dissemination of research results (2007 to 2011) (OJ L 400, 30.12.2006, p. 1).

Council Decision 2006/976/Euratom of 19 December 2006 concerning the specific programme implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 404).

CHAPTER 08 22 — COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 22	COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES							
08 22 01	Completion of programmes (prior to 1999)	1.1	—	—	—	—	0,—	0,—
08 22 02	Completion of the fifth framework programme (1998 to 2002)							
08 22 02 01	Completion of the fifth EC framework programme (1998 to 2002)	1.1	—	476 089	—	1 500 000	1 179 990,17	19 798 358,50
08 22 02 02	Completion of the fifth Euratom framework programme (1998 to 2002)	1.1	—	—	—	—	0,—	814 070,05
	<i>Article 08 22 02 — Subtotal</i>		—	476 089	—	1 500 000	1 179 990,17	20 612 428,55
08 22 03	Completion of the sixth framework programme (2003 to 2006)							
08 22 03 01	Completion of the sixth EC framework programme (2003 to 2006)	1.1	—	314 219 069	—	712 765 000	1 490 914,46	1 222 953 088,07
08 22 03 02	Completion of the sixth Euratom framework programme (2003 to 2006)	1.1	—	9 521 790	—	15 336 000	0,—	45 744 779,25
	<i>Article 08 22 03 — Subtotal</i>		—	323 740 859	—	728 101 000	1 490 914,46	1 268 697 867,32
08 22 04	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development	1.1	p.m.	p.m.	p.m.	p.m.	114 479 073,25	106 069 763,63
	Chapter 08 22 — Total		p.m.	324 216 948	p.m.	729 601 000	117 149 977,88	1 395 380 059,50

08 22 01 **Completion of programmes (prior to 1999)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	0,—	0,—

Remarks

This article is intended to cover earlier commitments.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

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CHAPTER 08 22 — COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES (*cont'd*)**08 22 01** (*cont'd*)

The contributions from EFTA States relate exclusively to their participation in the non-nuclear activities of the framework programme.

This article is also intended to cover other annual actions outside the framework programme.

Legal basis

Council Decision 87/516/Euratom, EEC of 28 September 1987 concerning the framework programme of Community activities in the field of research and technological development (1987 to 1991) (OJ L 302, 24.10.1987, p. 1).

Council Decision 90/221/Euratom, EEC of 23 April 1990 concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 117, 8.5.1990, p. 28).

Council Decision 93/167/Euratom, EEC of 15 March 1993 adapting Decision 90/221/Euratom, EEC concerning the Framework Programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 69, 20.3.1993, p. 43).

Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 126, 18.5.1994, p. 1).

Council Decision 94/268/Euratom of 26 April 1994 concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998) (OJ L 115, 6.5.1994, p. 31).

Council Decision 96/253/Euratom of 4 March 1996 adapting Decision 94/268/Euratom concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998), following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4.4.1996, p. 72).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4.4.1996, p. 69).

Decision No 2535/97/EC of the European Parliament and of the Council of 1 December 1997 adapting for the second time Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 347, 18.12.1997, p. 1).

08 22 02 **Completion of the fifth framework programme (1998 to 2002)**

08 22 02 01 Completion of the fifth EC framework programme (1998 to 2002)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	476 089	—	1 500 000	1 179 990,17	19 798 358,50

Remarks

This appropriation is intended to cover earlier commitments.

CHAPTER 08 22 — COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES (cont'd)**08 22 02** (cont'd)

08 22 02 01 (cont'd)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Council Decision 87/516/Euratom, EEC of 28 September 1987 concerning the framework programme of Community activities in the field of research and technological development (1987 to 1991) (OJ L 302, 24.10.1987, p. 1).

Council Decision 90/221/Euratom, EEC of 23 April 1990 concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 117, 8.5.1990, p. 28).

Council Decision 93/167/Euratom, EEC of 15 March 1993 adapting Decision 90/221/Euratom, EEC concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 69, 20.3.1993, p. 43).

Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 126, 18.5.1994, p. 1).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4.4.1996, p. 69).

Decision No 2535/97/EC of the European Parliament and of the Council of 1 December 1997 adapting for the second time Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 347, 18.12.1997, p. 1).

Decision No 182/1999/EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L 26, 1.2.1999, p. 1).

08 22 02 02 Completion of the fifth Euratom framework programme (1998 to 2002)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	0,—	814 070,05

Remarks

This item is intended to cover earlier commitments.

Legal basis

Council Decision 1999/64/Euratom of 22 December 1998 concerning the Fifth Framework Programme of the European Atomic Energy Community (Euratom) for research and training activities (1998 to 2002) (OJ L 26, 1.2.1999, p. 34).

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CHAPTER 08 22 — COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES (*cont'd*)

08 22 03 **Completion of the sixth framework programme (2003 to 2006)**

08 22 03 01 Completion of the sixth EC framework programme (2003 to 2006)

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	314 219 069	—	712 765 000	1 490 914,46	1 222 953 088,07

Remarks

This appropriation is intended to cover earlier commitments.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1513/2002/EC of the European Parliament and of the Council of 27 June 2002 concerning the sixth framework programme of the European Community for research, technological development and demonstration activities, contributing to the creation of the European Research Area and to innovation (2002 to 2006) (OJ L 232, 29.8.2002, p. 1).

Council Decision 2002/834/EC of 30 September 2002 adopting a specific programme for research, technological development and demonstration: 'Integrating and strengthening the European Research Area' (2002-2006) (OJ L 294, 29.10.2002, p. 1).

Council Decision 2002/835/EC of 30 September 2002 adopting a specific programme for research, technological development and demonstration: 'structuring the European Research Area' (2002-2006) (OJ L 294, 29.10.2002, p. 44).

Decision No 1209/2003/EC of the European Parliament and of the Council of 16 June 2003 on Community participation in a research and development programme aimed at developing new clinical interventions to combat HIV/AIDS, malaria and tuberculosis through a long-term partnership between Europe and developing countries, undertaken by several Member States (OJ L 169, 8.7.2003, p. 1).

08 22 03 02 Completion of the sixth Euratom framework programme (2003 to 2006)

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	9 521 790	—	15 336 000	0,—	45 744 779,25

Remarks

This appropriation is intended to cover earlier commitments.

Legal basis

Council Decision 2002/668/Euratom of 3 June 2002 concerning the sixth framework programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities, also contributing to the creation of the European Research Area (2002 to 2006) (OJ L 232, 29.8.2002, p. 34).

Council Decision 2002/837/Euratom of 30 September 2002 adopting a specific programme (Euratom) for research and training on nuclear energy (2002-2006) (OJ L 294, 29.10.2002, p. 74).

CHAPTER 08 22 — COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES (cont'd)

08 22 04 Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	114 479 073,25	106 069 763,63

*Remarks**Former Article 08 22 04 (in part)*

This appropriation will cover expenditure corresponding to revenue giving rise to the provision of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

In accordance with Article 18 of the Financial Regulation, any revenue entered in Items 6 0 1 3, 6 0 1 5, 6 0 1 6, 6 0 3 1 and 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations.

Revenue resulting from cooperation agreements between the European Atomic Energy Community and Switzerland or the multilateral European Fusion Development Agreement (EFDA) will be entered in Items 6 0 1 1 and 6 0 1 2 of the statement of revenue and may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

COMMISSION
TITLE 08 — RESEARCH

CHAPTER 08 23 — RESEARCH PROGRAMME OF THE RESEARCH FUND FOR COAL AND STEEL

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 23	RESEARCH PROGRAMME OF THE RESEARCH FUND FOR COAL AND STEEL							
08 23 01	Research programme for steel	1.1	p.m.	p.m.	p.m.	p.m.	38 248 754,—	39 234 559,43
08 23 02	Research programme for coal	1.1	p.m.	p.m.	p.m.	p.m.	7 866 263,—	12 295 187,16
	Chapter 08 23 — Total		p.m.	p.m.	p.m.	p.m.	46 115 017,—	51 529 746,59

08 23 01 **Research programme for steel**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	38 248 754,00	39 234 559,43

Remarks

This appropriation, in the framework of the Research Fund for Coal and Steel, is intended to finance steel research projects which are not covered by the framework programme for research and technological development activities.

The appropriations for 2010 will be determined according to the outturn for the ECSC in liquidation on 31 December 2008 and will be provisioned from the balance sheet for the ECSC in liquidation on 31 December 2008 (assigned revenue). In accordance with Article 4 of Decision 2003/76/EC, 72,8 % of the amount allotted from the Fund will go to the steel sector.

In accordance with Article 18 of the Financial Regulation, any revenue entered in Item 6 1 1 3 of the statement of revenue will give rise to the provision of additional appropriations.

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).

Council Decision 2003/77/EC of 1 February 2003 laying down multiannual financial guidelines for managing the assets of the ECSC in liquidation and, on completion of the liquidation, the Assets of the Research Fund for Coal and Steel (OJ L 29, 5.2.2003, p. 25).

08 23 02 **Research programme for coal**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	7 866 263,00	12 295 187,16

Remarks

This appropriation, in the framework of the Research Fund for Coal and Steel, is intended to finance coal research projects which are not covered by the framework programme for research and technological development activities.

The appropriations for 2010 will be determined according to the outturn for the ECSC in liquidation on 31 December 2008 and will be provisioned from the balance sheet for the ECSC in liquidation on 31 December 2008 (assigned revenue). In accordance with Article 4 of Decision 2003/76/EC, 27,2 % of the amount allotted from the Fund will go to the coal sector.

CHAPTER 08 23 — RESEARCH PROGRAMME OF THE RESEARCH FUND FOR COAL AND STEEL (*cont'd*)**08 23 02** (*cont'd*)

In accordance with Article 18 of the Financial Regulation, any revenue entered in Item 6 1 1 3 of the statement of revenue will give rise to the provision of additional appropriations.

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).

Council Decision 2003/77/EC of 1 February 2003 laying down multiannual financial guidelines for managing the assets of the ECSC in liquidation and, on completion of the liquidation, the Assets of the Research Fund for Coal and Steel (OJ L 29, 5.2.2003, p. 25).

COMMISSION

TITLE 08 — RESEARCH

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR 'RESEARCH'
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR 'RESEARCH'
- EUROPEAN RESEARCH AREA DEVELOPMENT

TITLE 09

INFORMATION SOCIETY AND MEDIA

COMMISSION
TITLE 09 — INFORMATION SOCIETY AND MEDIA

TITLE 09
INFORMATION SOCIETY AND MEDIA

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
09 01	ADMINISTRATIVE EXPENDITURE OF THE 'INFORMATION SOCIETY AND MEDIA' POLICY AREA	127 060 941	127 060 941	128 488 081	128 488 081	126 950 980,45	126 950 980,45
	<i>Reserves (40 01 40)</i>	29 384	29 384	115 001	115 001		
		127 090 325	127 090 325	128 603 082	128 603 082	126 950 980,45	126 950 980,45
09 02	REGULATORY FRAMEWORK FOR THE DIGITAL AGENDA	31 116 500	24 540 045	21 908 200	23 098 200	21 872 400,68	23 127 950,85
	<i>Reserves (40 02 41)</i>			3 470 000	3 470 000		
		31 116 500	24 540 045	25 378 200	26 568 200	21 872 400,68	23 127 950,85
09 03	ICT TAKE-UP	119 120 000	115 285 305	111 000 000	125 237 000	113 430 143,36	87 295 239,96
09 04	COOPERATION — INFORMATION AND COMMUNICATION TECHNOLOGIES (ICTS)	1 170 285 000	974 075 401	1 142 855 000	1 143 000 000	1 067 128 641,34	957 741 853,64
09 05	CAPACITIES — RESEARCH INFRASTRUCTURES	90 970 000	93 313 542	108 473 000	70 000 000	99 129 344,—	68 205 126,—
	Title 09 — Total	1 538 552 441	1 334 275 234	1 512 724 281	1 489 823 281	1 428 511 509,83	1 263 321 150,90
	<i>Reserves (40 01 40, 40 02 41)</i>	29 384	29 384	3 585 001	3 585 001		
		1 538 581 825	1 334 304 618	1 516 309 282	1 493 408 282	1 428 511 509,83	1 263 321 150,90

COMMISSION

TITLE 09 — INFORMATION SOCIETY AND MEDIA

TITLE 09

INFORMATION SOCIETY AND MEDIA

CHAPTER 09 01 — ADMINISTRATIVE EXPENDITURE OF THE 'INFORMATION SOCIETY AND MEDIA' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
09 01	ADMINISTRATIVE EXPENDITURE OF THE 'INFORMATION SOCIETY AND MEDIA' POLICY AREA				
09 01 01	Expenditure related to staff in active employment in the 'Information society and media' policy area	5	38 660 348	40 973 748	39 865 666,98
	Reserves (40 01 40)		29 384	115 001	
			38 689 732	41 088 749	39 865 666,98
09 01 02	External staff and other management expenditure in support of the 'Information society and media' policy area				
09 01 02 01	External staff	5	2 382 696	2 564 967	2 271 403,87
09 01 02 11	Other management expenditure	5	1 866 564	2 267 024	2 796 597,56
	Article 09 01 02 — Subtotal		4 249 260	4 831 991	5 068 001,43
09 01 03	Expenditure related to equipment, furniture and services of the 'Information society and media' policy area	5	2 801 333	2 996 342	3 129 940,88
09 01 04	Support expenditure for operations in the 'Information society and media' policy area				
09 01 04 01	Definition and implementation of the Union's policy in the field of electronic communication — Expenditure on administrative management	1.1	690 000	550 000	689 940,03
09 01 04 03	Competitiveness and Innovation Framework Programme — Information and Communication Technologies policy support — Expenditure on administrative management	1.1	1 480 000	1 400 000	1 447 465,27
09 01 04 04	Safer Internet programme — Expenditure on administrative management	1.1	200 000	250 000	181 666,—

COMMISSION
TITLE 09 — INFORMATION SOCIETY AND MEDIA

CHAPTER 09 01 — ADMINISTRATIVE EXPENDITURE OF THE 'INFORMATION SOCIETY AND MEDIA' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
09 01 04 06	Other measures in the audiovisual and media sector — Expenditure on administrative management	3.2	50 000	50 000	0,—
	<i>Article 09 01 04 — Subtotal</i>		2 420 000	2 250 000	2 319 071,30
09 01 05	Support expenditure for research activities of the 'Information society and media' policy area				
09 01 05 01	Expenditure related to research staff	1.1	46 400 000	45 500 000	45 264 000,—
09 01 05 02	External staff for research	1.1	13 460 000	13 200 000	12 874 081,28
09 01 05 03	Other management expenditure for research	1.1	19 070 000	18 736 000	18 430 218,58
	<i>Article 09 01 05 — Subtotal</i>		78 930 000	77 436 000	76 568 299,86
	Chapter 09 01 — Total		127 060 941	128 488 081	126 950 980,45
	Reserves (40 01 40)		29 384	115 001	
			127 090 325	128 603 082	126 950 980,45

09 01 01 *Expenditure related to staff in active employment in the 'Information society and media' policy area*

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
09 01 01	38 660 348	40 973 748	39 865 666,98
Reserves (40 01 40)	29 384	115 001	
Total	38 689 732	41 088 749	39 865 666,98

09 01 02 *External staff and other management expenditure in support of the 'Information society and media' policy area*

09 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 382 696	2 564 967	2 271 403,87

09 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 866 564	2 267 024	2 796 597,56

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TITLE 09 — INFORMATION SOCIETY AND MEDIA

CHAPTER 09 01 — ADMINISTRATIVE EXPENDITURE OF THE 'INFORMATION SOCIETY AND MEDIA' POLICY AREA (cont'd)

09 01 03 Expenditure related to equipment, furniture and services of the 'Information society and media' policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 801 333	2 996 342	3 129 940,88

09 01 04 Support expenditure for operations in the 'Information society and media' policy area

09 01 04 01 Definition and implementation of the Union's policy in the field of electronic communication — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
690 000	550 000	689 940,03

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the policy or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 09 02 01.

09 01 04 03 Competitiveness and Innovation Framework Programme — Information and Communication Technologies policy support — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 480 000	1 400 000	1 447 465,27

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

It is also intended to cover expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the programme or projects.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

COMMISSION
TITLE 09 — INFORMATION SOCIETY AND MEDIA

CHAPTER 09 01 — ADMINISTRATIVE EXPENDITURE OF THE 'INFORMATION SOCIETY AND MEDIA' POLICY AREA (cont'd)

09 01 04 (cont'd)

09 01 04 03 (cont'd)

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from contributions from third parties entered in Item 6 0 3 3 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this item in accordance with the Financial Regulation.

Legal basis

See Articles 09 03 01 and 09 03 02.

09 01 04 04 Safer Internet programme — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
200 000	250 000	181 666,00

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Items 09 02 02 01 and 09 02 02 02.

09 01 04 06 Other measures in the audiovisual and media sector — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
50 000	50 000	0,—

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 09 02 05.

COMMISSION

TITLE 09 — INFORMATION SOCIETY AND MEDIA

CHAPTER 09 01 — ADMINISTRATIVE EXPENDITURE OF THE 'INFORMATION SOCIETY AND MEDIA' POLICY AREA (cont'd)

09 01 05 Support expenditure for research activities of the 'Information society and media' policy area

09 01 05 01 Expenditure related to research staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
46 400 000	45 500 000	45 264 000,00

Remarks

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

09 01 05 02 External staff for research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
13 460 000	13 200 000	12 874 081,28

Remarks

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

09 01 05 03 Other management expenditure for research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
19 070 000	18 736 000	18 430 218,58

Remarks

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

COMMISSION
TITLE 09 — INFORMATION SOCIETY AND MEDIA

CHAPTER 09 02 — REGULATORY FRAMEWORK FOR THE DIGITAL AGENDA

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 02	REGULATORY FRAMEWORK FOR THE DIGITAL AGENDA							
09 02 01	Definition and implementation of the Union's policy in the field of electronic communication	1.1	4 000 000	3 808 716	2 350 000	2 000 000	1 792 090,82	2 030 047,62
09 02 02	Promoting safer use of the Internet and new online technologies							
09 02 02 01	Safer Internet programme	1.1	14 800 000	7 331 778	10 820 000	4 210 000	11 001 679,82	447 534,94
09 02 02 02	Completion of Safer Internet plus — Promoting safer use of the Internet and new online technologies	1.1	—	1 333 051	—	7 900 000	1 101,90	11 996 225,89
	<i>Article 09 02 02 — Subtotal</i>		14 800 000	8 664 829	10 820 000	12 110 000	11 002 781,72	12 443 760,83
09 02 03	European Network and Information Security Agency							
09 02 03 01	European Network and Information Security Agency — Contribution to Titles 1 and 2	1.1	5 258 800	5 258 800	5 666 200	5 666 200	5 671 248,14	5 719 641,68
09 02 03 02	European Network and Information Security Agency — Contribution to Title 3	1.1	1 928 700	1 928 700	1 622 000	1 622 000	2 457 600,—	2 457 600,—
	<i>Article 09 02 03 — Subtotal</i>		7 187 500	7 187 500	7 288 200	7 288 200	8 128 848,14	8 177 241,68
09 02 04	Body of European Regulators for Electronic Communications (BEREC) — Office							
09 02 04 01	Body of European Regulators for Electronic Communications (BEREC) — Office — Contribution to Titles 1 and 2	1.1	3 029 000	3 029 000	p.m.	p.m.		
	<i>Reserves (40 02 41)</i>				2 570 000	2 570 000		
			3 029 000	3 029 000	2 570 000	2 570 000		
09 02 04 02	Body of European Regulators for Electronic Communications (BEREC) — Office — Contribution to Title 3	1.1	550 000	550 000	p.m.	p.m.		
	<i>Reserves (40 02 41)</i>				900 000	900 000		
			550 000	550 000	900 000	900 000		
	<i>Article 09 02 04 — Subtotal</i>		3 579 000	3 579 000	p.m.	p.m.		
	<i>Reserves (40 02 41)</i>				3 470 000	3 470 000		
			3 579 000	3 579 000	3 470 000	3 470 000		
09 02 05	Other measures in the audiovisual and media sector	3.2	950 000	950 000	950 000	1 200 000	948 680,—	476 900,72

COMMISSION

TITLE 09 — INFORMATION SOCIETY AND MEDIA

CHAPTER 09 02 — REGULATORY FRAMEWORK FOR THE DIGITAL AGENDA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 02 06	Preparatory action — Erasmus for Journalists	3.2	600 000	350 000	500 000	500 000		
	Chapter 09 02 — Total		31 116 500	24 540 045	21 908 200	23 098 200	21 872 400,68	23 127 950,85
	Reserves (40 02 41)				3 470 000	3 470 000		
			31 116 500	24 540 045	25 378 200	26 568 200	21 872 400,68	23 127 950,85

09 02 01 *Definition and implementation of the Union's policy in the field of electronic communication*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	3 808 716	2 350 000	2 000 000	1 792 090,82	2 030 047,62

Remarks

This appropriation is intended to cover expenditure on a set of measures designed to:

- carry out the Union's policy on electronic communication networks and services with a view to launching initiatives designed to meet the challenges in this sector,
- promote and monitor the implementation of the regulatory framework for communication services (including the mechanism provided for in Article 7 of Directive 2002/21/EC of the European Parliament and of the Council of 7 March 2002 on a common regulatory framework for electronic communications networks and services (Framework Directive) (OJ L 108, 24.4.2002, p. 33),
- facilitate the transition to the information society, in relation with electronic communications networks and services, particularly as a follow-up to the Lisbon summit,
- enable third countries to pursue a policy of opening up their markets to the same extent as in the Union.

The specific objectives of these measures are:

- the formulation of a Union policy in the field of communication services and networks (including convergence between electronic communications and audiovisual environments, aspects related to the Internet, etc.),
- the development of radio spectrum policy in the Union,
- the development of activities in the mobile and satellite communications sector, particularly as regards frequencies,
- an analysis of the situation and the legislation adopted in these areas,
- the coordination of these policies and initiatives as regards the international environment (e.g. WRC, CEPT, etc.),
- the development of activities and initiatives in relation to the information society.

These measures consist, inter alia, of preparing analyses and progress reports, consulting stakeholders and the public, preparing legislative proposals and monitoring the application of legislation.

This appropriation covers, in particular, contracts for analysis and expert reports, specific studies, evaluation reports, coordination activities, grants and the part-financing of certain measures.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level pursuant to 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).

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TITLE 09 — INFORMATION SOCIETY AND MEDIA

CHAPTER 09 02 — REGULATORY FRAMEWORK FOR THE DIGITAL AGENDA (cont'd)

09 02 02 Promoting safer use of the Internet and new online technologies

09 02 02 01 Safer Internet programme

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 800 000	7 331 778	10 820 000	4 210 000	11 001 679,82	447 534,94

Remarks

This action is geared, in a balanced manner, to the implementation of operational and technical measures designed to promote safer use of the Internet and other communication technologies, particularly for children, and to fight against illegal content and harmful content online. In line with this, the programme will focus on practical help for the end user and in particular children, parents, carers, teachers and educators.

The specific objectives are:

- tackling illegal content and harmful conduct online by supporting actions aiming at reducing the amount of illegal content circulated online and dealing adequately with harmful conduct online, with particular focus on online distribution of child sexual abuse material, grooming and bullying,
- promoting a safer online environment by bringing together stakeholders to find ways to promote a safer online environment and to protect children from content and conduct that may be harmful for them. The aim is to encourage stakeholders to cooperate, take responsibility and develop and implement systems of self-regulation and foster privacy-by-design,
- ensuring public awareness by providing contact points where the public and in particular children, parents, carers, teachers and educators can be informed about opportunities and risks related to the use of online technologies and means of staying safe online,
- establishing a knowledge base in order to set up and continue to develop a base for dealing adequately both with existing and emerging uses, risks and consequences, and mapping both quantitative and qualitative aspects in this context. The acquired knowledge will feed into the implementation of the proposed programme as well as into designing adequate and proportional actions for ensuring online safety for all users.

The programme will seek to involve and bring together the different stakeholders whose cooperation is essential, but who do not necessarily always come together unless the appropriate structures are put in place.

This includes content providers, internet service providers, mobile network operators, regulators, standards bodies, industry self-regulatory bodies, national, regional and local authorities responsible for industry, education, consumer protection, families, law enforcement, children's rights and child welfare and non-governmental organisations active in consumer protection, families, children's rights and child welfare.

These measures will be implemented by means of the following shared-cost actions:

- pilot projects and best practice actions; ad-hoc projects in areas relevant to the programme, including projects demonstrating best practice or involving innovative uses of existing technology, especially for data protection purposes and the protection of fundamental rights,
- networks and national actions bringing together a variety of stakeholders to ensure action throughout Europe and to facilitate coordination activities and the transfer of knowledge,
- Europe-wide investigation carried out on a comparable basis into the way adults and children use online technologies, the resulting risks for children and the effects of harmful practices on children, and behavioural and psychological aspects with emphasis on child sexual abuse related to the use of online technologies, investigation on upcoming risk situations due to transforming behaviours or technological developments, etc.

COMMISSION

TITLE 09 — INFORMATION SOCIETY AND MEDIA

CHAPTER 09 02 — REGULATORY FRAMEWORK FOR THE DIGITAL AGENDA (*cont'd*)09 02 02 (*cont'd*)09 02 02 01 (*cont'd*)

Accompanying measures will contribute to the implementation of the programme or the preparation of future activities. They will include:

- benchmarking and opinion surveys to produce reliable data on safer use of online technologies for all Member States collected through comparable methodologies,
- technical assessment of technologies such as filtering designed to promote safer use of the internet and new online technologies,
- studies in support of the programme and its actions,
- exchange of information through conferences, seminars, workshops or other meetings and the management of clustered activities,
- dissemination, information and communication activities.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18 (1)(d) of the Financial Regulation.

Part of the appropriation under this budget item will be used to support projects for analysing and spreading good practices throughout the Union and reflecting on a framework for the assessment of media literacy levels and activities. Particular attention may be given to projects which analyse media representations and media values, encourage the production and distribution of media literacy related content, stimulate the use of media in order to improve participation in social and community life and concentrate on the implementation of media literacy initiatives bridging the media industry and the education world. Beneficiaries may be organisations from the public and private sectors which have expertise and European experience in media literacy issues.

Legal basis

Decision No 1351/2008/EC of the European Parliament and of the Council of 16 December 2008 establishing a multiannual Community programme on protecting children using the Internet and other communication technologies (OJ L 348, 24.12.2008, p. 118).

09 02 02 02 Completion of Safer Internet plus — Promoting safer use of the Internet and new online technologies

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 333 051	—	7 900 000	1 101,90	11 996 225,89

Remarks

This appropriation is intended to cover earlier commitments relating to the Safer Internet plus programme.

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CHAPTER 09 02 — REGULATORY FRAMEWORK FOR THE DIGITAL AGENDA (*cont'd*)

09 02 02 (*cont'd*)

09 02 02 02 (*cont'd*)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 854/2005/EC of the European Parliament and of the Council of 11 May 2005 establishing a multiannual Community Programme on promoting safer use of the Internet and new online technologies (OJ L 149, 11.6.2005, p. 1).

09 02 03 **European Network and Information Security Agency**

09 02 03 01 European Network and Information Security Agency — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 258 800	5 258 800	5 666 200	5 666 200	5 671 248,14	5 719 641,68

Remarks

This appropriation is intended to cover the staff and administrative expenditure of the European Network and Information Security Agency as provided for by Regulation (EC) No 460/2004.

The Agency was set up to enhance the capability of the Union, the Member States and, as a consequence, the business community to prevent, address and respond to network and information security problems. In order to achieve this goal, the Agency will be developing a high level of expertise and stimulating broad cooperation between actors from the public and private sectors.

The Agency's aim is to provide assistance and to deliver advice to the Commission and the Member States on issues related to network and information security falling within its competencies and to assist the Commission, where called upon, in the technical preparatory work for updating and developing Union legislation in the field of network and information security.

This appropriation is intended to cover the Agency's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

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TITLE 09 — INFORMATION SOCIETY AND MEDIA

CHAPTER 09 02 — REGULATORY FRAMEWORK FOR THE DIGITAL AGENDA (*cont'd*)09 02 03 (*cont'd*)09 02 03 01 (*cont'd*)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the Agency is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Regulation (EC) No 460/2004 of the European Parliament and of the Council of 10 March 2004 establishing the European Network and Information Security Agency (OJ L 77, 13.3.2004, p. 1).

Regulation (EC) No 1007/2008 of the European Parliament and of the Council of 24 September 2008 amending Regulation (EC) No 460/2004 establishing the European Network and Information Security Agency as regards its duration (OJ L 293, 31.10.2008, p. 1).

09 02 03 02 European Network and Information Security Agency — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 928 700	1 928 700	1 622 000	1 622 000	2 457 600,00	2 457 600,00

Remarks

This appropriation is intended to cover the Agency's operational expenditure relating to the work programme only (Title 3).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

Pursuant to Article 185 of the Financial Regulation and the corresponding Articles of the framework Financial Regulation for each of the bodies set up by the Communities, the role of the budgetary authority has been strengthened.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Union subsidy for 2011 amounts to a total of EUR 7 871 817. An amount of EUR 684 317 coming from the recovery of surplus is added to the amount of EUR 7 187 500 entered in the budget.

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CHAPTER 09 02 — REGULATORY FRAMEWORK FOR THE DIGITAL AGENDA (cont'd)

09 02 03 (cont'd)

09 02 03 02 (cont'd)

Legal basis

Regulation (EC) No 460/2004 of the European Parliament and of the Council of 10 March 2004 establishing the European Network and Information Security Agency (OJ L 77, 13.3.2004, p. 1).

Regulation (EC) No 1007/2008 of the European Parliament and of the Council of 24 September 2008 amending Regulation (EC) No 460/2004 establishing the European Network and Information Security Agency as regards its duration (OJ L 293, 31.10.2008, p. 1).

09 02 04 **Body of European Regulators for Electronic Communications (BEREC) — Office**

09 02 04 01 Body of European Regulators for Electronic Communications (BEREC) — Office — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
09 02 04 01	3 029 000	3 029 000	p.m.	p.m.		
Reserves (40 02 41)			2 570 000	2 570 000		
Total	3 029 000	3 029 000	2 570 000	2 570 000		

Remarks

This appropriation is intended to cover the staff and administrative expenditure of the Office of the Body of European Regulators for Electronic Communications (BEREC).

BEREC acts as a specialised and independent expert advisory body assisting the Commission and the national regulatory authorities in the implementation of the Union regulatory framework for electronic communications in order to promote a consistent regulatory approach across the Union. BEREC is neither a Union body nor has legal personality.

The Office of BEREC is established as a Union body with legal personality, providing BEREC with professional and administrative support in carrying out the tasks conferred on it by Regulation (EC) No 1211/2009.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the Office is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Regulation (EC) No 1211/2009 of the European Parliament and of the Council of 25 November 2009 establishing the Body of European Regulators for Electronic Communications (BEREC) and the Office (OJ L 337, 18.12.2009, p. 1).

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TITLE 09 — INFORMATION SOCIETY AND MEDIA

CHAPTER 09 02 — REGULATORY FRAMEWORK FOR THE DIGITAL AGENDA (cont'd)

09 02 04 (cont'd)

09 02 04 02 Body of European Regulators for Electronic Communications (BEREC) — Office — Contribution to Title 3

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
09 02 04 02	550 000	550 000	p.m.	p.m.		
Reserves (40 02 41)			900 000	900 000		
Total	550 000	550 000	900 000	900 000		

Remarks

This appropriation is intended to cover the Office's operational expenditure relating to the work programme only (Title 3).

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

The Commission, if requested by the Office, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

Pursuant to Article 185 of the Financial Regulation and the corresponding Articles of the framework Financial Regulation for each of the bodies set up by the Communities, the role of the budgetary authority has been strengthened.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Legal basis

Regulation (EC) No 1211/2009 of the European Parliament and of the Council of 25 November 2009 establishing the Body of European Regulators for Electronic Communications (BEREC) and the Office (OJ L 337, 18.12.2009, p. 1).

09 02 05 **Other measures in the audiovisual and media sector**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
950 000	950 000	950 000	1 200 000	948 680,00	476 900,72

Remarks

Former Article 09 06 03

This appropriation is intended to cover the following measures:

- the implementation of the Audiovisual Media Services Directive,
- the monitoring of the evolution of the media sector, including pluralism, and
- the collection and dissemination of economic and legal information and analysis concerning the audiovisual sector.

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CHAPTER 09 02 — REGULATORY FRAMEWORK FOR THE DIGITAL AGENDA (cont'd)

09 02 05 (cont'd)

Legal basis

Directive 89/552/EEC of the European Parliament and of the Council of 3 October 1989 on the coordination of certain provisions laid down by law, regulation or administrative action in Member States concerning the provision of audiovisual media services (Audiovisual Media Services Directive) (OJ L 298, 17.10.1989, p. 23).

09 02 06 **Preparatory action — Erasmus for Journalists**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
600 000	350 000	500 000	500 000		

Remarks

Former Article 09 06 05

Ensuring pluralism in Europe is one of the most important goals of the Union's media policies. An effective way to enhance pluralism is to give journalists access to pluralism. This could be achieved by financing exchanges of journalists between different countries and media within the Union. The goal is to enable journalists to gain a broader and more comprehensive understanding of the Union and its different media and cultures.

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).

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CHAPTER 09 03 — ICT TAKE-UP

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 03	ICT TAKE-UP							
09 03 01	Competitiveness and Innovation Framework Programme — Information and Communication Technologies Policy Support Programme (ICT PSP)							
		1.1	119 120 000	95 217 900	111 000 000	87 500 000	113 277 366,06	34 507 685,43
09 03 02	Completion of eContent plus — Promotion of European digital content							
		1.1	—	17 139 222	—	30 400 000	0,—	31 748 898,68
09 03 03	Preparatory action — Internet-based system for better legislation and for public participation							
		1.1	—	1 100 000	—	1 077 000	0,—	2 599 928,44
09 03 04	Completion of previous programmes							
09 03 04 01	Completion of trans-European telecommunications networks (eTEN)	1.1	—	1 713 922	—	6 260 000	152 777,30	17 375 514,49
09 03 04 02	Completion of the MODINIS programme	1.1	—	114 261	—	p.m.	0,—	1 063 212,92
	<i>Article 09 03 04 — Subtotal</i>		—	1 828 183	—	6 260 000	152 777,30	18 438 727,41
	Chapter 09 03 — Total		119 120 000	115 285 305	111 000 000	125 237 000	113 430 143,36	87 295 239,96

09 03 01 **Competitiveness and Innovation Framework Programme — Information and Communication Technologies Policy Support Programme (ICT PSP)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
119 120 000	95 217 900	111 000 000	87 500 000	113 277 366,06	34 507 685,43

Remarks

The ICT PSP is one of the three specific programmes under the Competitiveness and Innovation Framework Programme (CIP).

Actions will be stepped up at Union level for stimulating wider uptake of information and communication technologies (ICTs). Synergistic actions at Union level aim to reduce uncertainties and the risks of duplication by sharing and replicating experiences and lessons learned and foster the internal market dimension of services triggered by ICTs promoting interoperability and combating fragmentation. They aim also to stimulate the regulatory and technological environments necessary to promote innovation and to overcome potential barriers (e.g. cultural, linguistic, technical, legal and disability- or 'dys' condition-related).

As indicated in the legal basis, the ICT PSP shall provide for the following actions:

- (a) development of the single European information space and strengthening of the internal market for ICT products and services;
- (b) stimulation of innovation through a wider adoption of and investment in ICTs;

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- (c) development of an inclusive information society and more efficient and effective services in areas of public interest, and improvement of the quality of life, particularly for persons with disabilities and persons suffering from 'dys' conditions (dyslexia, dyspraxia, dysphasia, dyscalculia, etc.).

This will be done in particular by supporting the development of ICT-based services and the development and use of digital content in areas of public interest, including in the areas of ICT for health and inclusion; ICT for government and governance; ICT for energy efficiency, smart mobility and environment; digital libraries, better exploitation of public sector information, education and learning.

Part of ICT PSP appropriations in the CIP may be used to ensure testing, and support deployment across the Union, of the next-generation 112, innovative services for interoperable emergency services and 112 for all citizens, enabling quicker, more efficient reactions and life-saving, inter alia, through remodelling the traditional technical architecture for emergency calling and lowering its cost and complexity, with the ultimate aim of providing an optimum response to 112 calls made by all citizens, including users with disabilities. Furthermore, dissemination, information and education actions should promote the knowledge and appropriate use of '112'. In addition, an SMS SOS service should be developed and tested to enable people with disabilities to send requests for help to the emergency services.

The ICT PSP in the CIP will stimulate wider uptake of ICT for improved services. It will also ensure that European businesses and in particular small and medium-sized enterprises can benefit from the new opportunities brought by the increasing demand for these ICT-based services. As indicated in the CIP legal basis, the support to the development and use of digital content is fully integrated in the ICT PSP from 2009 on. During a transition phase for 2007 and 2008, this has been done under the eContent plus programme (through its own legal basis).

The main part of the support will go to a limited number of high-impact pilot projects and best practice actions per year. Accompanying measures, such as thematic networks bringing together a variety of stakeholders around specific objectives, will also be launched. They will be complemented by the monitoring of the European information society, by measures providing the background knowledge that is needed for policy decision-making, and by actions for promoting and raising awareness of the benefits brought by ICT to citizens, businesses (in particular small and medium-sized enterprises) or public organisations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this Article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from contributions from third parties, entered in Item 6 0 3 3 of the statement of revenue, will give rise to the provision of additional appropriations to be entered in this item in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

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CHAPTER 09 03 — ICT TAKE-UP (cont'd)

09 03 02 Completion of eContent plus — Promotion of European digital content*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	17 139 222	—	30 400 000	0,—	31 748 898,68

Remarks

This appropriation is intended to cover earlier commitments relating to the eContent plus programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this Article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Decision 96/339/EC of 20 May 1996 adopting a multiannual Community programme to stimulate the development of a European multimedia content industry and to encourage the use of multimedia content in the emerging information society (INFO 2000) (OJ L 129, 30.5.1996, p. 24).

Council Decision 96/664/EC of 21 November 1996 on the adoption of a multiannual programme to promote the linguistic diversity of the Community in the information society (OJ L 306, 28.11.1996, p. 40).

Council Decision 2001/48/EC of 22 December 2000 adopting a multiannual Community programme to stimulate the development and use of European digital content on the global networks and to promote linguistic diversity in the information society (OJ L 14, 18.1.2001, p. 32).

Decision No 456/2005/EC of the European Parliament and of the Council of 9 March 2005 establishing a multiannual Community programme to make digital content in Europe more accessible, usable and exploitable (OJ L 79, 24.3.2005, p. 1).

09 03 03 Preparatory action — Internet-based system for better legislation and for public participation*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 100 000	—	1 077 000	0,—	2 599 928,44

Remarks

This appropriation is intended to cover earlier commitments relating to the creation of an internet-based system for better legislation and for public participation.

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).

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CHAPTER 09 03 — ICT TAKE-UP (cont'd)

09 03 04 **Completion of previous programmes**

09 03 04 01 Completion of trans-European telecommunications networks (eTEN)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 713 922	—	6 260 000	152 777,30	17 375 514,49

Remarks

This appropriation is intended to cover earlier commitments related to networks in the telecommunications sectors.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Council Regulation (EC) No 2236/95 of 18 September 1995 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ L 228, 23.9.1995, p. 1).

Decision No 2717/95/EC of the European Parliament and of the Council of 9 November 1995 on a set of guidelines for the development of the EURO-ISDN (Integrated Services Digital Network) as a trans-European network (OJ L 282, 24.11.1995, p. 16).

Decision No 1336/97/EC of the European Parliament and of the Council of 17 June 1997 on a series of guidelines for trans-European telecommunications networks (OJ L 183, 11.7.1997, p. 12).

09 03 04 02 Completion of the MODINIS programme

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	114 261	—	p.m.	0,—	1 063 212,92

Remarks

This appropriation is intended to cover earlier commitments relating to the MODINIS multiannual programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Decision 98/253/EC of 30 March 1998 adopting a multiannual Community programme to stimulate the establishment of the Information Society in Europe (Information Society) (OJ L 107, 7.4.1998, p. 10).

Decision No 2256/2003/EC of the European Parliament and of the Council of 17 November 2003 adopting a multiannual programme (2003-2005) for the monitoring of the eEurope 2005 action plan, dissemination of good practices and the improvement of network and information security (MODINIS) (OJ L 336, 23.12.2003, p. 1).

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CHAPTER 09 04 — COOPERATION — INFORMATION AND COMMUNICATION TECHNOLOGIES (ICTS)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 04	COOPERATION — INFORMATION AND COMMUNICATION TECHNOLOGIES (ICTS)							
09 04 01	Support for research cooperation in the area of information and communication technologies (ICTs — Cooperation)							
09 04 01 01	Support for research cooperation in the area of information and communication technologies (ICTs — Cooperation)	1.1	1 081 288 900	852 200 203	1 022 601 000	984 467 000	926 773 375,73	630 172 208,90
09 04 01 02	Cooperation — Information and communication technologies — ARTEMIS Joint Undertaking	1.1	43 000 000	38 087 160	53 816 000	21 500 000	36 000 000,—	9 028 501,62
09 04 01 03	Cooperation — Information and communication technologies — Support expenditure for ARTEMIS Joint Undertaking	1.1	1 500 000	1 428 268	1 761 000	1 761 000	1 324 192,69	1 281 260,32
09 04 01 04	Cooperation — Information and communication technologies — ENIAC Joint Undertaking	1.1	43 000 000	19 043 580	63 405 000	22 000 000	40 536 843,—	2 035 025,43
09 04 01 05	Cooperation — Information and communication technologies — Support expenditure for ENIAC Joint Undertaking	1.1	1 496 100	1 424 555	1 272 000	1 272 000	500 496,11	324 039,88
	<i>Article 09 04 01 — Subtotal</i>		1 170 285 000	912 183 766	1 142 855 000	1 031 000 000	1 005 134 907,53	642 841 036,15
09 04 02	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development	1.1	p.m.	p.m.	p.m.	p.m.	61 420 873,91	43 555 582,69
09 04 03	Completion of previous European Community framework programmes (prior to 2007)	1.1	—	61 891 635	—	112 000 000	572 859,90	271 345 234,80
	Chapter 09 04 — Total		1 170 285 000	974 075 401	1 142 855 000	1 143 000 000	1 067 128 641,34	957 741 853,64

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TITLE 09 — INFORMATION SOCIETY AND MEDIA

CHAPTER 09 04 — COOPERATION — INFORMATION AND COMMUNICATION TECHNOLOGIES (ICTS) (cont'd)

09 04 01 Support for research cooperation in the area of information and communication technologies (ICTs — Cooperation)

09 04 01 01 Support for research cooperation in the area of information and communication technologies (ICTs — Cooperation)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 081 288 900	852 200 203	1 022 601 000	984 467 000	926 773 375,73	630 172 208,90

Remarks

The objective of the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) and the 'Information and Communication Technologies' theme of the specific 'Cooperation' programme is to improve the competitiveness of European industry and to enable Europe to master and shape the future developments in ICTs so that the demands of its society and economy are met.

Activities will strengthen Europe's scientific and technology base and insure its global leadership in ICTs, help drive and stimulate innovation through ICT use and ensure that ICT progress is rapidly transformed into benefits for Europe's citizens, businesses, industry and governments.

The ICT theme prioritises strategic research around key technology pillars, ensures end-to-end integration of technologies and provides the knowledge and the means to develop a wide range of innovative ICT applications.

The activities leverage industrial and technological advances in the ICT sector and improve the competitive edge of important ICT-intensive sectors — both through innovative high-value ICT-based products and services and from new or improved organisational processes in businesses and administrations alike. The theme also supports other policies of the Union by mobilising ICTs to meet public and societal demands.

Activities cover collaboration, networking actions and national programme coordination initiatives. Also entered in this Article are the costs of independent experts assisting in proposal evaluations and project reviews, the costs of events, meetings, conferences, workshops and seminars of European interest organised by the Commission, the costs of studies, analyses and evaluations, the costs of monitoring and evaluation of the specific programmes and of the framework programmes and the costs of measures to monitor and disseminate the results of the programmes, including measures under previous framework programmes.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007 to 2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

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TITLE 09 — INFORMATION SOCIETY AND MEDIA

CHAPTER 09 04 — COOPERATION — INFORMATION AND COMMUNICATION TECHNOLOGIES (ICTS) (cont'd)

09 04 01 (cont'd)

09 04 01 02 Cooperation — Information and communication technologies — ARTEMIS Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
43 000 000	38 087 160	53 816 000	21 500 000	36 000 000,00	9 028 501,62

Remarks

The Artemis Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme for research, technological development and demonstration activities (2007-2013) and the 'Information and Communication Technologies' theme of the specific 'Cooperation' programme. It shall, in particular:

- define and implement a Research Agenda for the development of key technologies for Embedded Computing Systems across different application areas in order to strengthen European competitiveness and sustainability and allow the emergence of new markets and societal applications,
- support the implementation of R&D activities in particular by awarding funding to participants in selected projects following competitive calls for proposals,
- promote a public-private partnership aiming at mobilising and pooling Union, national and private efforts, increasing overall R&D investments in the field of Embedded Computing Systems, and fostering collaboration between the public and private sectors,
- ensure the efficiency and durability of the JTI on Embedded Computing Systems,
- achieve synergy and coordination of European R&D efforts in the field of Embedded Computing Systems including the progressive integration into the Artemis Joint Undertaking of the related activities in this field currently implemented through intergovernmental R&D schemes (Eureka).

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 74/2008 of 20 December 2007 on the establishment of the 'ARTEMIS Joint Undertaking' to implement a Joint Technology Initiative in Embedded Computing Systems (OJ L 30, 4.2.2008, p. 52).

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CHAPTER 09 04 — COOPERATION — INFORMATION AND COMMUNICATION TECHNOLOGIES (ICTS) (cont'd)

09 04 01 (cont'd)

09 04 01 03 Cooperation — Information and communication technologies — Support expenditure for ARTEMIS Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	1 428 268	1 761 000	1 761 000	1 324 192,69	1 281 260,32

Remarks

The Artemis Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme for research, technological development and demonstration activities (2007-2013) and the 'Information and Communication Technologies' theme of the specific 'Cooperation' programme. It shall, in particular:

- define and implement a Research Agenda for the development of key technologies for Embedded Computing Systems across different application areas in order to strengthen European competitiveness and sustainability and allow the emergence of new markets and societal applications,
- support the implementation of R&D activities in particular by awarding funding to participants in selected Projects following competitive calls for proposals,
- promote a public-private partnership aiming at mobilising and pooling Union, national and private efforts, increasing overall R&D investments in the field of Embedded Computing Systems, and fostering collaboration between the public and private sectors,
- ensure the efficiency and durability of the Joint Technology Initiative on Embedded Computing Systems,
- achieve synergy and coordination of European R&D efforts in the field of Embedded Computing Systems including the progressive integration into the Artemis Joint Undertaking of the related activities in this field currently implemented through intergovernmental R&D schemes (Eureka).

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 74/2008 of 20 December 2007 on the establishment of the 'ARTEMIS Joint Undertaking' to implement a Joint Technology Initiative in Embedded Computing Systems (OJ L 30, 4.2.2008, p. 52).

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TITLE 09 — INFORMATION SOCIETY AND MEDIA

CHAPTER 09 04 — COOPERATION — INFORMATION AND COMMUNICATION TECHNOLOGIES (ICTS) (cont'd)

09 04 01 (cont'd)

09 04 01 04 Cooperation — Information and communication technologies — ENIAC Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
43 000 000	19 043 580	63 405 000	22 000 000	40 536 843,00	2 035 025,43

Remarks

The ENIAC Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme for research, technological development and demonstration activities (2007-2013) and the 'Information and Communication Technologies' theme of the specific 'Cooperation' programme.

It shall, in particular:

- define and implement a Research Agenda for the development of key competences for nanoelectronics across different application areas in order to strengthen European competitiveness and sustainability and allow for the emergence of new markets and societal applications,
- support the activities required for the implementation of the Research Agenda, in particular by awarding funding to participants in selected projects following competitive calls for proposals,
- promote a public-private partnership aiming at mobilising and pooling Union, national and private efforts, increasing overall R&D investments in the field of nanoelectronics, and fostering collaboration between the public and private sectors,
- achieve synergy and coordination of European R&D efforts in the field of nanoelectronics including, when added value can be created, the progressive integration into the ENIAC Joint Undertaking of the related activities in this field currently implemented through intergovernmental R&D schemes (Eureka),
- promote the involvement of small and medium-sized enterprises in its activities in line with the objectives of the Seventh Framework Programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 72/2008 of 20 December 2007 setting up the ENIAC Joint Undertaking (OJ L 30, 4.2.2008, p. 21).

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CHAPTER 09 04 — COOPERATION — INFORMATION AND COMMUNICATION TECHNOLOGIES (ICTS) (cont'd)

09 04 01 (cont'd)

09 04 01 05 Cooperation — Information and communication technologies — Support expenditure for ENIAC Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 496 100	1 424 555	1 272 000	1 272 000	500 496,11	324 039,88

Remarks

The ENIAC Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme for research, technological development and demonstration activities (2007-2013) and the 'Information and Communication Technologies' theme of the specific 'Cooperation' programme.

It shall, in particular:

- define and implement a Research Agenda for the development of key competences for nanoelectronics across different application areas in order to strengthen European competitiveness and sustainability and allow for the emergence of new markets and societal applications,
- support the activities required for the implementation of the Research Agenda, in particular by awarding funding to participants in selected projects following competitive calls for proposals,
- promote a public-private partnership aiming at mobilising and pooling Union, national and private efforts, increasing overall R&D investments in the field of nanoelectronics, and fostering collaboration between the public and private sectors,
- achieve synergy and coordination of European R&D efforts in the field of nanoelectronics including, when added value can be created, the progressive integration into the ENIAC Joint Undertaking of the related activities in this field currently implemented through intergovernmental R&D schemes (Eureka),
- promote the involvement of small and medium-sized enterprises in its activities in line with the objectives of the Seventh Framework Programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 72/2008 of 20 December 2007 setting up the ENIAC Joint Undertaking (OJ L 30, 4.2.2008, p. 21).

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TITLE 09 — INFORMATION SOCIETY AND MEDIA

CHAPTER 09 04 — COOPERATION — INFORMATION AND COMMUNICATION TECHNOLOGIES (ICTS) (cont'd)

09 04 02 Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	61 420 873,91	43 555 582,69

Remarks

This appropriation will cover expenditure corresponding to revenue giving rise to the making available of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

In accordance with Article 18 of the Financial Regulation, any revenue entered in Items 6 0 1 3, 6 0 1 5, 6 0 1 6, 6 0 3 1 and 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations.

09 04 03 Completion of previous European Community framework programmes (prior to 2007)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	61 891 635	—	112 000 000	572 859,90	271 345 234,80

Remarks

This appropriation is intended to cover earlier commitments related to the completion of previous European Community framework programmes.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Council Decision 87/516/Euratom, EEC of 28 September 1987 concerning the framework programme of Community activities in the field of research and technological development (1987 to 1991) (OJ L 302, 24.10.1987, p. 1).

Council Decision 90/221/Euratom, EEC of 23 April 1990 concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 117, 8.5.1990, p. 28).

Council Decision 93/167/Euratom, EEC of 15 March 1993 adapting Decision 90/221/Euratom, EEC concerning the Framework Programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 69, 20.3.1993, p. 43).

Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 126, 18.5.1994, p. 1).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4.4.1996, p. 69).

Decision No 2535/97/EC of the European Parliament and of the Council of 1 December 1997 adapting for the second time Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 347, 18.12.1997, p. 1).

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Decision No 182/1999/EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L 26, 1.2.1999, p. 1).

Decision No 1513/2002/EC of the European Parliament and of the Council of 27 June 2002 concerning the sixth framework programme of the European Community for research, technological development and demonstration activities, contributing to the creation of the European Research Area and to innovation (2002 to 2006) (OJ L 232, 29.8.2002, p. 1).

Council Decision 2002/834/EC of 30 September 2002 adopting a specific programme for research, technological development and demonstration: 'Integrating and strengthening the European Research Area' (2002-2006) (OJ L 294, 29.10.2002, p. 1).

Council Decision 2002/835/EC of 30 September 2002 adopting a specific programme for research, technological development and demonstration: 'structuring the European Research Area' (2002-2006) (OJ L 294, 29.10.2002, p. 44).

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CHAPTER 09 05 — CAPACITIES — RESEARCH INFRASTRUCTURES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 05	CAPACITIES — RESEARCH INFRASTRUCTURES							
09 05 01	Capacities — Research infrastructures	1.1	90 970 000	93 313 542	108 473 000	70 000 000	99 129 344,—	68 205 126,—
	Chapter 09 05 — Total		90 970 000	93 313 542	108 473 000	70 000 000	99 129 344,—	68 205 126,—

09 05 01 **Capacities — Research infrastructures***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 970 000	93 313 542	108 473 000	70 000 000	99 129 344,00	68 205 126,00

Remarks

Investing in knowledge is the best way for Europe to foster sustainable growth in a global economy and the research programme is the cornerstone of Europe's knowledge policy. The specific 'Capacities' programme under the Seventh Framework Programme for research, technological development and demonstration activities aims to enhance research and innovation capacity throughout Europe through the emergence and reinforcement of multidisciplinary European poles of excellence. In particular, research infrastructures play a key role in supporting the creation of knowledge, its dissemination, application and exploitation, thus fostering innovation.

This activity addresses more specifically the deployment of ICT-based infrastructures, or e-infrastructures. These provide services to research communities by bringing the power of distributed ICT-based resources (computing, connectivity, storage, data and instrumentation) to virtual communities. The reinforcement of a European approach in this domain establishes synergies between national infrastructures or initiatives, ensures that critical masses are reached, rationalises new investments, and strives for world leadership. It can make a significant contribution to boosting European research potential and its exploitation, and consolidating e-infrastructures as a cornerstone of the European Research Area, a 'forerunner' of cross-discipline innovation and a driver in changing the way science is conducted.

Also entered in this Article are the costs of high-level scientific and technological meetings, conferences, workshops and seminars of European interest organised by the Commission, the costs of studies, grants, monitoring and evaluation of the specific programmes and of the framework programmes, the funding of high-level scientific and technological analyses and evaluations carried out on behalf of the Union to investigate new areas of research suitable for Union action, inter alia, in the context of the European Research Area, and measures to monitor and disseminate the results of the programmes, including measures under previous framework programmes.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this Article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

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CHAPTER 09 05 — CAPACITIES — RESEARCH INFRASTRUCTURES (*cont'd*)

09 05 01 (*cont'd*)

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-13) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/974/EC of 19 December 2006 on the specific programme 'Capacities' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 299).

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ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL OF 'INFORMATION SOCIETY AND MEDIA'
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL OF 'INFORMATION SOCIETY AND MEDIA'

TITLE 10
DIRECT RESEARCH

TITLE 10
DIRECT RESEARCH

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
10 01	ADMINISTRATIVE EXPENDITURE OF THE 'DIRECT RESEARCH' POLICY AREA	327 938 000	327 938 000	316 450 000	316 450 000	327 483 317,46	327 483 317,46
10 02	DIRECTLY FINANCED RESEARCH OPERATIONAL APPROPRIATIONS — SEVENTH FRAMEWORK PROGRAMME (2007 TO 2013) — EU	31 226 000	30 469 728	30 613 000	32 000 000	33 751 176,56	31 579 142,92
10 03	DIRECTLY FINANCED RESEARCH OPERATIONAL APPROPRIATIONS — SEVENTH FRAMEWORK PROGRAMME (2007 TO 2011) — EURATOM	9 544 000	9 045 700	9 358 000	9 300 000	9 465 169,67	8 736 948,06
10 04	COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES	p.m.	190 435	p.m.	797 000	31 673 977,83	30 185 361,94
10 05	HISTORICAL LIABILITIES RESULTING FROM NUCLEAR ACTIVITIES CARRIED OUT BY THE JOINT RESEARCH CENTRE PURSUANT TO THE EURATOM TREATY	26 270 000	28 565 370	26 900 000	33 000 000	30 236 894,54	19 067 260,84
Title 10 — Total		394 978 000	396 209 233	383 321 000	391 547 000	432 610 536,06	417 052 031,22

Remarks

These remarks apply to all the budget headings in the 'Direct research' policy area (with the exception of Chapter 10 05).

The appropriations cover not only expenditure on operations and staff covered by the Staff Regulations, but also other expenditure on staff, contracting, infrastructure, information and publications and any other administrative expenditure arising from research and technological development operations, including exploratory research.

In accordance with Article 18 of the Financial Regulation, any revenue entered in Items 6 2 2 4 and 6 2 2 5 of the statement of revenue may give rise to the provision of additional appropriations.

Miscellaneous revenue may give rise to the provision of additional appropriations to be used in Chapters 10 02, 10 03 or 10 04 or Article 10 01 05, depending on their purpose.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

The possibility of third countries or organisations from third countries taking part in European cooperation in the field of scientific and technical research is envisaged for some of these projects. Any financial contribution will be entered in Item 6 0 1 3 of the statement of revenue and may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

The additional appropriations will be provided under Articles 10 02 02 and 10 03 02.

The appropriations in this title cover approximately 15 % of the cost of the staff working in the financial and administrative departments of the Joint Research Centre and of the support which they need.

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TITLE 10

DIRECT RESEARCH

CHAPTER 10 01 — ADMINISTRATIVE EXPENDITURE OF THE 'DIRECT RESEARCH' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
10 01	ADMINISTRATIVE EXPENDITURE OF THE 'DIRECT RESEARCH' POLICY AREA				
10 01 05	Support expenditure for operations in the 'Direct research' policy area				
10 01 05 01	Expenditure related to research staff	1.1	192 313 000	185 990 000	182 868 546,31
10 01 05 02	External staff for research	1.1	41 598 000	40 324 000	52 538 818,33
10 01 05 03	Other management expenditure for research	1.1	94 027 000	90 136 000	92 075 952,82
	<i>Article 10 01 05 — Subtotal</i>		327 938 000	316 450 000	327 483 317,46
	Chapter 10 01 — Total		327 938 000	316 450 000	327 483 317,46

10 01 05 Support expenditure for operations in the 'Direct research' policy area*Remarks*

In accordance with Articles 18 and 161(2) of the Financial Regulation, any revenue entered in Items 6 2 2 3 and 6 2 2 6 of the statement of revenue may give rise to the provision of additional appropriations.

In accordance with Article 18 of the Financial Regulation, any revenue entered in Items 6 2 2 1, 6 2 2 4 and 6 2 2 5 of the statement of revenue may give rise to the provision of additional appropriations. Such revenue will be used to cover, inter alia, expenditure incurred on staff and resources in respect of work for third parties carried out by the Joint Research Centre.

The appropriations could be supplemented by Joint Research Centre's participation on a competitive basis in indirect action and in scientific and technical activities in support of Union/Community policies.

10 01 05 01 Expenditure related to research staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
192 313 000	185 990 000	182 868 546,31

Remarks

This appropriation covers expenditure relating to staff covered by the Staff Regulations occupying posts on the authorised establishment plan of the Joint Research Centre for the execution of tasks entrusted to it, and in particular:

- direct action, consisting of scientific and technical support activities, research activities and exploratory research activities undertaken in the establishments of the Joint Research Centre,
- indirect action, consisting of programmes implemented as part of the Joint Research Centre's activities conducted on a competitive basis.

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CHAPTER 10 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘DIRECT RESEARCH’ POLICY AREA (cont'd)

10 01 05 (cont'd)

10 01 05 01 (cont'd)

The breakdown of appropriations for staff expenditure is as follows:

Programme	Appropriations
Framework programme (nuclear)	55 407 000
Framework programme (non-nuclear)	136 906 000
Non-framework programme	p.m.
Total	192 313 000

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the ‘European Economic Area’ Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The contributions from EFTA States relate exclusively to their participation in the non-nuclear activities of the framework programme.

Legal basis

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60).

Council Decision 2006/975/EC of 19 December 2006 concerning the specific programme to be carried out by means of direct actions by the Joint Research Centre under the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 368).

Council Decision 2006/977/Euratom of 19 December 2006 concerning the specific programme to be carried out by means of direct actions by the Joint Research Centre implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 434).

Council Regulation (Euratom) No 1908/2006 of 19 December 2006 laying down the rules for the participation of undertakings, research centres and universities in action under the seventh framework programme of the European Atomic Energy Community and for the dissemination of research results (2007 to 2011) (OJ L 400, 30.12.2006, p. 1).

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CHAPTER 10 01 — ADMINISTRATIVE EXPENDITURE OF THE 'DIRECT RESEARCH' POLICY AREA (*cont'd*)10 01 05 (*cont'd*)

10 01 05 02 External staff for research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
41 598 000	40 324 000	52 538 818,33

Remarks

This appropriation is intended to cover all expenditure relating to staff occupying posts not on the establishment plan of the Joint Research Centre, i.e. agency staff, seconded national experts, visiting scientists, grant holders and contract staff, for the purposes of implementing the activities of the Centre.

The breakdown of appropriations for external research staff is as follows:

Programme	Appropriations
Framework programme (nuclear)	10 202 000
Framework programme (non-nuclear)	31 396 000
Non-framework programme	p.m.
Total	41 598 000

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The contributions from EFTA States relate exclusively to their participation in the non-nuclear activities of the framework programme.

Legal basis

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60).

Council Decision 2006/975/EC of 19 December 2006 concerning the specific programme to be carried out by means of direct actions by the Joint Research Centre under the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 368).

Council Decision 2006/977/Euratom of 19 December 2006 concerning the specific programme to be carried out by means of direct actions by the Joint Research Centre implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 434).

Council Regulation (Euratom) No 1908/2006 of 19 December 2006 laying down the rules for the participation of undertakings, research centres and universities in action under the seventh framework programme of the European Atomic Energy Community and for the dissemination of research results (2007 to 2011) (OJ L 400, 30.12.2006, p. 1).

COMMISSION
TITLE 10 — DIRECT RESEARCH

CHAPTER 10 01 — ADMINISTRATIVE EXPENDITURE OF THE 'DIRECT RESEARCH' POLICY AREA (cont'd)

10 01 05 (cont'd)

10 01 05 03 Other management expenditure for research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
94 027 000	90 136 000	92 075 952,82

Remarks

This appropriation is intended to cover all other staff expenditure not covered by Items 10 01 05 01 and 10 01 05 02. It is intended for expenditure not directly proportional to the staff present.

It also covers expenditure on organising competitions and interviewing candidates, vocational training, missions, receptions and representation, and expenditure on social and medical infrastructure.

This appropriation is also intended to cover expenditure in respect of all resources used for the implementation of the Joint Research Centre activities.

This includes:

- expenditure on scientific and technical support for the institutes of the Joint Research Centre (workshops, computer centres, nuclear support activities, radiation protection, irradiation equipment (reactors, cyclotron, particle accelerators), hot cells, research departments, stores, etc.), including that directly associated with the operation of the scientific divisions,
- all expenditure on administrative and technical infrastructure, including that for the Directorate-General for Joint Research Centre, incurred in providing support for its institutes,
- specific expenditure relating to the units concerned at the Geel, Ispra, Karlsruhe, Seville and Petten sites, including the Directorate-General for Joint Research Centre divided between Brussels and Ispra (purchases of all types and contracts).

The breakdown of appropriations for other management expenditure (research) is as follows:

Programme	Appropriations
Framework programme (nuclear)	35 328 000
Framework programme (non-nuclear)	58 699 000
Non-framework programme	p.m.
Total	94 027 000

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The contributions from EFTA States relate exclusively to their participation in the non-nuclear activities of the framework programme.

Legal basis

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

COMMISSION

TITLE 10 — DIRECT RESEARCH

CHAPTER 10 01 — ADMINISTRATIVE EXPENDITURE OF THE 'DIRECT RESEARCH' POLICY AREA *(cont'd)*

10 01 05 *(cont'd)*

10 01 05 03 *(cont'd)*

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60).

Council Decision 2006/975/EC of 19 December 2006 concerning the specific programme to be carried out by means of direct actions by the Joint Research Centre under the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 368).

Council Decision 2006/977/Euratom of 19 December 2006 concerning the specific programme to be carried out by means of direct actions by the Joint Research Centre implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 434).

Council Regulation (Euratom) No 1908/2006 of 19 December 2006 laying down the rules for the participation of undertakings, research centres and universities in action under the seventh framework programme of the European Atomic Energy Community and for the dissemination of research results (2007 to 2011) (OJ L 400, 30.12.2006, p. 1).

COMMISSION
TITLE 10 — DIRECT RESEARCH

CHAPTER 10 02 — DIRECTLY FINANCED RESEARCH OPERATIONAL APPROPRIATIONS — SEVENTH FRAMEWORK PROGRAMME (2007 TO 2013) — EU

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
10 02	DIRECTLY FINANCED RESEARCH OPERATIONAL APPROPRIATIONS — SEVENTH FRAMEWORK PROGRAMME (2007 TO 2013) — EU							
10 02 01	Non-nuclear activities of the Joint Research Centre (JRC)	1.1	31 226 000	30 469 728	30 613 000	32 000 000	32 824 477,11	29 392 516,76
10 02 02	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development	1.1	p.m.	p.m.	p.m.	p.m.	926 699,45	2 186 626,16
	Chapter 10 02 — Total		31 226 000	30 469 728	30 613 000	32 000 000	33 751 176,56	31 579 142,92

10 02 01 Non-nuclear activities of the Joint Research Centre (JRC)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
31 226 000	30 469 728	30 613 000	32 000 000	32 824 477,11	29 392 516,76

Remarks

This appropriation is intended to cover the scientific and technical support and research activities carried out by the Joint Research Centre in accordance with the non-nuclear specific programme for the following themes:

- prosperity in a knowledge-intensive society,
- solidarity and the responsible management of resources,
- security and freedom,
- Europe as world partner.

It covers specific expenditure relating to the research and support activities in question (purchases of all types and contracts). This includes expenditure on scientific infrastructure directly incurred for the projects concerned.

This appropriation is also intended to cover expenditure of any type concerning research activities relating to activities under this article entrusted to the Joint Research Centre within the framework of its participation on a competitive basis in indirect actions.

In accordance with Article 18 and Article 161(2) of the Financial Regulation, any revenue entered in Item 6 2 2 6 of the statement of revenue may give rise to the provision of additional appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

COMMISSION

TITLE 10 — DIRECT RESEARCH

CHAPTER 10 02 — DIRECTLY FINANCED RESEARCH OPERATIONAL APPROPRIATIONS — SEVENTH FRAMEWORK PROGRAMME (2007 TO 2013) — EU (cont'd)

10 02 01 (cont'd)

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/975/EC of 19 December 2006 concerning the specific programme to be carried out by means of direct actions by the Joint Research Centre under the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 368).

10 02 02 *Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	926 699,45	2 186 626,16

Remarks

This appropriation is intended to cover expenditure relating to revenue giving rise to the provision of additional appropriations from third parties or States (non-European Economic Area) participating in projects in the field of non-nuclear research and technological development.

In accordance with Article 18 of the Financial Regulation, any revenue entered in Items 6 0 1 3 and 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations.

COMMISSION
TITLE 10 — DIRECT RESEARCH

CHAPTER 10 03 — DIRECTLY FINANCED RESEARCH OPERATIONAL APPROPRIATIONS — SEVENTH FRAMEWORK PROGRAMME (2007 TO 2011) — EURATOM

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
10 03	DIRECTLY FINANCED RESEARCH OPERATIONAL APPROPRIATIONS — SEVENTH FRAMEWORK PROGRAMME (2007 TO 2011) — EURATOM							
10 03 01	<i>Nuclear activities of the Joint Research Centre (JRC)</i>	1.1	9 544 000	9 045 700	9 358 000	9 300 000	8 355 731,62	8 023 098,92
10 03 02	<i>Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development</i>	1.1	p.m.	p.m.	p.m.	p.m.	1 109 438,05	713 849,14
	Chapter 10 03 — Total		9 544 000	9 045 700	9 358 000	9 300 000	9 465 169,67	8 736 948,06

10 03 01 ***Nuclear activities of the Joint Research Centre (JRC)***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 544 000	9 045 700	9 358 000	9 300 000	8 355 731,62	8 023 098,92

Remarks

This appropriation is intended to cover the scientific and technical support and research activities carried out by the Joint Research Centre in accordance with the nuclear specific programme for the following themes:

- nuclear waste management, environmental impact and basic knowledge,
- nuclear safety,
- nuclear security.

It covers the activities necessary for implementing safeguards pursuant to Chapter 7 of Title II of the Euratom Treaty and the obligations arising from the Non-Proliferation Treaty and implementation of the Commission's programme to support the International Atomic Energy Agency (IAEA).

It covers specific expenditure relating to the research and support activities in question (purchases of all types and contracts). This includes expenditure on scientific infrastructure directly incurred for the projects concerned.

It is also intended to cover expenditure of any type concerning research activities relating to activities under this article entrusted to the Joint Research Centre within the framework of its participation on a competitive basis in indirect actions.

In accordance with Article 18 and Article 161(2) of the Financial Regulation, any revenue entered in Item 6 2 2 6 of the statement of revenue may give rise to the provision of additional appropriations.

Legal basis

Council Decision 2006/970/Euratom of 18 December 2006 concerning the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 60).

Council Decision 2006/977/Euratom of 19 December 2006 concerning the specific programme to be carried out by means of direct actions by the Joint Research Centre implementing the Seventh Framework Programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities (2007 to 2011) (OJ L 400, 30.12.2006, p. 434).

COMMISSION

TITLE 10 — DIRECT RESEARCH

CHAPTER 10 03 — DIRECTLY FINANCED RESEARCH OPERATIONAL APPROPRIATIONS — SEVENTH FRAMEWORK PROGRAMME (2007 TO 2011) — EURATOM (*cont'd*)10 03 01 (*cont'd*)

Council Regulation (Euratom) No 1908/2006 of 19 December 2006 laying down the rules for the participation of undertakings, research centres and universities in action under the seventh framework programme of the European Atomic Energy Community and for the dissemination of research results (2007 to 2011) (OJ L 400, 30.12.2006, p. 1).

10 03 02 *Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development*

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	1 109 438,05	713 849,14

Remarks

This appropriation is intended to cover expenditure relating to revenue giving rise to the provision of additional appropriations from third parties or states (non-European Economic Area) which take part in nuclear activities in the field of nuclear research and technological development.

In accordance with Article 18 of the Financial Regulation, any revenue entered in Items 6 0 1 3 and 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations.

COMMISSION
TITLE 10 — DIRECT RESEARCH

CHAPTER 10 04 — COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
10 04	COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES							
10 04 01	Completion of previous joint programmes							
10 04 01 01	Completion of previous joint programmes — EC	1.1	—	114 261	—	510 000	842 545,38	4 207 557,30
10 04 01 02	Completion of previous joint programmes — Euratom	1.1	—	76 174	—	287 000	216 178,72	665 696,04
	<i>Article 10 04 01 — Subtotal</i>		—	190 435	—	797 000	1 058 724,10	4 873 253,34
10 04 02	Provision of services and work on behalf of outside bodies	1.1	p.m.	p.m.	p.m.	p.m.	4 578 558,48	2 471 145,42
10 04 03	RTD support for the Union's policies on a competitive basis	1.1	p.m.	p.m.	p.m.	p.m.	14 723 040,41	11 193 935,04
10 04 04	Operation of the high-flux reactor (HFR)							
10 04 04 01	Operation of the high-flux reactor (HFR) — Completion of previous supplementary HFR programmes	1.1	p.m.	p.m.	p.m.	p.m.	864 654,84	1 198 028,14
10 04 04 02	Operation of the high-flux reactor (HFR) — Supplementary HFR programmes (2009 to 2011)	1.1	p.m.	p.m.	p.m.	p.m.	10 449 000,—	10 449 000,—
	<i>Article 10 04 04 — Subtotal</i>		p.m.	p.m.	p.m.	p.m.	11 313 654,84	11 647 028,14
	Chapter 10 04 — Total		p.m.	190 435	p.m.	797 000	31 673 977,83	30 185 361,94

10 04 01 **Completion of previous joint programmes**

10 04 01 01 Completion of previous joint programmes — EC

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	114 261	—	510 000	842 545,38	4 207 557,30

Remarks

This appropriation is intended to cover commitments entered into prior to the Seventh Framework Programme concerning the non-nuclear activities of the JRC.

In accordance with Article 18 and Article 161(2) of the Financial Regulation, any revenue entered in Item 6 2 2 3 and 6 2 2 6 of the statement of revenue may give rise to the provision of additional appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

COMMISSION

TITLE 10 — DIRECT RESEARCH

CHAPTER 10 04 — COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES (*cont'd*)10 04 01 (*cont'd*)10 04 01 01 (*cont'd*)*Legal basis*

Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 126, 18.5.1994, p. 1).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4.4.1996, p. 69).

Decision No 2535/97/EC of the European Parliament and of the Council of 1 December 1997 adapting for the second time Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 347, 18.12.1997, p. 1).

Decision No 182/1999/EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L 26, 1.2.1999, p. 1).

Decision No 1513/2002/EC of the European Parliament and of the Council of 27 June 2002 concerning the sixth framework programme of the European Community for research, technological development and demonstration activities, contributing to the creation of the European Research Area and to innovation (2002 to 2006) (OJ L 232, 29.8.2002, p. 1).

10 04 01 02 Completion of previous joint programmes — Euratom

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	76 174	—	287 000	216 178,72	665 696,04

Remarks

This appropriation is intended to cover commitments entered into prior to the Seventh Framework Programme concerning the nuclear activities of the JRC.

In accordance with Article 18 and Article 161(2) of the Financial Regulation, any revenue entered in Items 6 2 2 3 and 6 2 2 6 of the statement of revenue may give rise to the provision of additional appropriations.

Legal basis

Council Decision 94/268/Euratom of 26 April 1994 concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998) (OJ L 115, 6.5.1994, p. 31).

Council Decision 96/253/Euratom of 4 March 1996 adapting Decision 94/268/Euratom concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998), following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4.4.1996, p. 72).

Council Decision 1999/64/Euratom of 22 December 1998 concerning the Fifth Framework Programme of the European Atomic Energy Community (Euratom) for research and training activities (1998 to 2002) (OJ L 26, 1.2.1999, p. 34).

Council Decision 2002/668/Euratom of 3 June 2002 concerning the sixth framework programme of the European Atomic Energy Community (Euratom) for nuclear research and training activities, also contributing to the creation of the European Research Area (2002 to 2006) (OJ L 232, 29.8.2002, p. 34).

COMMISSION
TITLE 10 — DIRECT RESEARCH

CHAPTER 10 04 — COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES (cont'd)

10 04 02 Provision of services and work on behalf of outside bodies

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	4 578 558,48	2 471 145,42

Remarks

This article is intended to receive the appropriations required for the expenditure specific to the various tasks performed on behalf of outside bodies, which is evaluated jointly with the outside body in question in each individual case.

In accordance with Article 18 of the Financial Regulation, any revenue entered in Items 6 2 2 3 and 6 2 2 4 of the statement of revenue may give rise to the provision of additional appropriations.

Additional appropriations will be provided for this article, in accordance with Article 18 and Article 161(2) of the Financial Regulation, to cover specific expenditure for each contract with an outside body to the amount of the revenue to be entered in Item 6 2 2 3 of the statement of revenue.

The services planned are, in particular, the following:

- supplies, the provision of services and work carried out in general against payment,
- the operation, for the benefit of Member States, of facilities or the performance of research that is additional to the specific research programmes,
- the performance of research activities or the provision of services within the industrial clubs for which the partners from industry must pay an enrolment fee and annual subscriptions,
- in-cyclotron irradiation,
- chemical decontamination,
- radiation protection,
- metallography,
- cooperation contracts relating to radioactive waste,
- training,
- outside customers of the Ispra data-processing centre,
- certified reference materials,
- irradiation for outside bodies in the high-flux reactor (HFR) at the Petten establishment of the Joint Research Centre.

Legal basis

Council Decision 89/340/EEC of 3 May 1989 concerning work for third parties performed by the Joint Research Centre relevant to the European Economic Community (OJ L 142, 25.5.1989, 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 Articles 18 and 161 thereof.

10 04 03 RTD support for the Union's policies on a competitive basis

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	14 723 040,41	11 193 935,04

Remarks

This article is intended to receive the appropriations required for the expenditure specific to the various RTD tasks performed by the Joint Research Centre on a competitive basis in support of the Union's policies, outside the Sixth RTD Framework Programme. Additional appropriations will be provided for this article, in accordance with Article 18 and Article 161(2) of the Financial Regulation, to cover specific expenditure for each contract with Union/Community services to the amount of the revenue to be entered in Item 6 2 2 6 of the statement of revenue.

COMMISSION

TITLE 10 — DIRECT RESEARCH

CHAPTER 10 04 — COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES (*cont'd*)10 04 03 (*cont'd*)

In accordance with Article 18 of the Financial Regulation, any revenue entered in Item 6 2 2 4 of the statement of revenue may give rise to the provision of additional appropriations.

Legal basis

Council Decision 89/340/EEC of 3 May 1989 concerning work for third parties performed by the Joint Research Centre relevant to the European Economic Community (OJ L 142, 25.5.1989, 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 Articles 18 and 161 thereof.

10 04 04 **Operation of the high-flux reactor (HFR)**

10 04 04 01 Operation of the high-flux reactor (HFR) — Completion of previous supplementary HFR programmes

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	864 654,84	1 198 028,14

Remarks

This appropriation is intended to cover part of expenses of any kind incurred during the implementation of HFR programmes and not covered by the payment appropriations available for previous financial years.

In accordance with Article 18 of the Financial Regulation, any revenue entered in Item 6 2 2 1 of the statement of revenue may give rise to the provision of additional appropriations.

The main objectives of the programme are as follows:

- to ensure over 250 days' operation of the HFR per annum in order to guarantee the availability of neutrons for experimental purposes,
- to ensure the rational use of this reactor according to the needs of research institutes requesting the assistance of the HFR in areas such as:
 - improving the safety of existing nuclear reactors,
 - health, and in particular the development of medical isotopes for medical research and the testing of therapeutic techniques,
 - fusion,
 - basic research and training,
 - waste management, and in particular the possibility of developing nuclear fuels for the elimination of weapons-grade plutonium.

In accordance with Article 18 of the Financial Regulation, this article will, in the course of the financial year, be provided with additional appropriations within the limits of the revenue from Member States concerned (currently the Netherlands) to be entered in Item 6 2 2 1 of the statement of revenue.

Legal basis

Council Decision 84/1/Euratom, EEC of 22 December 1983 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (OJ L 3, 5.1.1984, p. 21).

Council Decision 88/523/Euratom of 14 October 1988 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 286, 20.10.1988, p. 37).

Council Decision 92/275/Euratom of 29 April 1992 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (1992-1995) (OJ L 141, 23.5.1992, p. 27).

COMMISSION
TITLE 10 — DIRECT RESEARCH

CHAPTER 10 04 — COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES (cont'd)

10 04 04 (cont'd)

10 04 04 01 (cont'd)

Council Decision 96/419/Euratom of 27 June 1996 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (1996-1999) (OJ L 172, 11.7.1996, p. 23).

Council Decision 2000/100/Euratom of 24 January 2000 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 29, 4.2.2000, p. 24).

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 thereof.

Council Decision 2004/185/Euratom of 19 February 2004 concerning the adoption of a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 57, 25.2.2004, p. 25).

Council Decision 2007/773/Euratom of 26 November 2007 on a one year extension of the supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 312, 30.11.2007, p. 29).

Council Decision 2009/410/Euratom of 25 May 2009 on the adoption of a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 132, 29.5.2009, p. 13).

10 04 04 02 Operation of the high-flux reactor (HFR) — Supplementary HFR programmes (2009 to 2011)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	10 449 000,00	10 449 000,00

Remarks

The main objectives of the programme are primarily:

- to ensure the safe and reliable operation of the high flux reactor (HFR), in order to guarantee the availability of the neutron flux for experimental purposes,
- to allow an efficient use of HFR by research institutes in a broad range of disciplines: improvement of the safety of existing nuclear reactors, health including the development of medical isotopes to answer the questions of medical research, nuclear fusion, fundamental research and training, and waste management including the possibility to study the safety behaviour of nuclear fuels for the new generation of reactor systems.

In accordance with Article 18 of the Financial Regulation, this item will, in the course of the financial year, be provided with additional appropriations within the limits of the revenue from, notably, the three Member States concerned (currently the Netherlands, Belgium and France) to be entered in Item 6 2 2 1 of the statement of revenue.

Legal basis

Council Decision 2009/410/Euratom of 25 May 2009 on the adoption of a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (OJ L 132, 29.5.2009, p. 13).

COMMISSION

TITLE 10 — DIRECT RESEARCH

CHAPTER 10 05 — HISTORICAL LIABILITIES RESULTING FROM NUCLEAR ACTIVITIES CARRIED OUT BY THE JOINT RESEARCH CENTRE PURSUANT TO THE EURATOM TREATY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
10 05	HISTORICAL LIABILITIES RESULTING FROM NUCLEAR ACTIVITIES CARRIED OUT BY THE JOINT RESEARCH CENTRE PURSUANT TO THE EURATOM TREATY							
10 05 01	Decommissioning of nuclear installations and waste manage- ment	1.1	26 270 000	28 565 370	26 900 000	33 000 000	30 236 894,54	19 067 260,84
	Chapter 10 05 — Total		26 270 000	28 565 370	26 900 000	33 000 000	30 236 894,54	19 067 260,84

10 05 01 Decommissioning of nuclear installations and waste management

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
26 270 000	28 565 370	26 900 000	33 000 000	30 236 894,54	19 067 260,84

Remarks

This appropriation is intended to finance an action programme to reduce and dispose of nuclear liabilities resulting from activities conducted by the Joint Research Centre since its establishment.

It is intended to cover the decommissioning of plants that have been shut down and waste from such plants.

This appropriation is intended to finance operations undertaken by the Commission on the basis of the powers conferred on it by Article 8 of the Euratom Treaty in conformity with the provisions of the Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1).

Reference acts

Communication from the Commission to the European Parliament and to the Council of 17 March 1999 on the historical liabilities resulting from nuclear activities carried out by the Joint Research Centre under the Euratom Treaty — Decommissioning of obsolete nuclear installations and waste management (COM(1999) 114 final).

Communication from the Commission to the European Parliament and to the Council of 19 May 2004 concerning the decommissioning of nuclear installations and waste management — Nuclear liabilities arising out of the activities of the Joint Research Centre (JRC) carried out under the Euratom Treaty (SEC(2004) 621 final).

Communication from the Commission to the European Parliament and to the Council of 12 January 2009 concerning the decommissioning of nuclear installations and management of radioactive waste — Management of nuclear liabilities arising out of the activities of the Joint Research Centre (JRC) carried out under the Euratom Treaty (COM(2008) 903 final).

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE JOINT RESEARCH CENTRE
- POLICY STRATEGY AND COORDINATION FOR THE JOINT RESEARCH CENTRE

TITLE 11

MARITIME AFFAIRS AND FISHERIES

COMMISSION
TITLE 11 — MARITIME AFFAIRS AND FISHERIES

TITLE 11

MARITIME AFFAIRS AND FISHERIES

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
11 01	ADMINISTRATIVE EXPENDITURE OF THE 'MARITIME AFFAIRS AND FISHERIES' POLICY AREA	39 895 851	39 895 851	39 114 049	39 114 049	39 225 459,22	39 225 459,22
	<i>Reserves (40 01 40)</i>	21 983	21 983	79 514	79 514		
		39 917 834	39 917 834	39 193 563	39 193 563	39 225 459,22	39 225 459,22
11 02	FISHERIES MARKETS	29 996 768	27 485 830	30 496 768	33 000 000	33 416 344,35	24 154 475,03
11 03	INTERNATIONAL FISHERIES AND LAW OF THE SEA	101 770 000	97 364 214	160 900 000	159 130 000	157 905 325,88	149 415 275,90
	<i>Reserves (40 02 41)</i>	52 000 000	52 000 000	13 000 000	13 000 000		
		153 770 000	149 364 214	173 900 000	172 130 000	157 905 325,88	149 415 275,90
11 04	GOVERNANCE OF THE COMMON FISHERIES POLICY	6 400 000	5 434 902	6 200 000	6 000 000	6 355 749,62	5 132 024,27
11 06	EUROPEAN FISHERIES FUND (EFF)	657 435 042	457 255 943	643 178 678	480 230 000	630 546 678,15	290 327 041,38
11 07	CONSERVATION, MANAGEMENT AND EXPLOITATION OF LIVING AQUATIC RESOURCES	52 500 000	42 167 340	49 000 000	39 500 000	49 377 955,31	39 756 418,14
11 08	CONTROL AND ENFORCEMENT OF THE COMMON FISHERIES POLICY	60 594 568	43 991 428	53 625 223	40 025 223	52 344 039,15	32 943 068,09
11 09	MARITIME POLICY	p.m.	5 431 284	5 600 000	9 200 000	5 985 143,75	4 515 706,08
	Title 11 — Total	948 592 229	719 026 792	988 114 718	806 199 272	975 156 695,43	585 469 468,11
	<i>Reserves (40 01 40, 40 02 41)</i>	52 021 983	52 021 983	13 079 514	13 079 514		
		1 000 614 212	771 048 775	1 001 194 232	819 278 786	975 156 695,43	585 469 468,11

COMMISSION

TITLE 11 — MARITIME AFFAIRS AND FISHERIES

TITLE 11

MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 01 — ADMINISTRATIVE EXPENDITURE OF THE 'MARITIME AFFAIRS AND FISHERIES' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
11 01	ADMINISTRATIVE EXPENDITURE OF THE 'MARITIME AFFAIRS AND FISHERIES' POLICY AREA				
11 01 01	Expenditure related to staff in active employment in the 'Maritime affairs and fisheries' policy area	5	28 922 226	28 329 877	28 614 528,33
	Reserves (40 01 40)		21 983	79 514	
			28 944 209	28 409 391	28 614 528,33
11 01 02	External staff and other management expenditure in support of the 'Maritime affairs and fisheries' policy area				
11 01 02 01	External staff	5	2 496 674	2 488 462	1 465 058,86
11 01 02 11	Other management expenditure	5	2 956 244	2 873 993	3 130 533,—
	Article 11 01 02 — Subtotal		5 452 918	5 362 455	4 595 591,86
11 01 03	Expenditure related to equipment, furniture and services of the 'Maritime affairs and fisheries' policy area	5	2 095 707	2 071 717	2 246 504,47
11 01 04	Support expenditure for operations in the 'Maritime affairs and fisheries' policy area				
11 01 04 01	Structural measures in the fisheries sector — Financial Instrument for Fisheries Guidance (FIG) and European Fisheries Fund (EFF) — Non-operational technical assistance	2	850 000	850 000	641 900,94
11 01 04 02	Closer dialogue with the fishing industry and those affected by the common fisheries policy — Expenditure on administrative management	2	200 000	200 000	146 839,48
11 01 04 03	Support for the management of fish resources (collection of basic data and improvement of scientific advice) — Expenditure on administrative management	2	425 000	300 000	170 420,95

COMMISSION
TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘MARITIME AFFAIRS AND FISHERIES’ POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
11 01 04 04	International fisheries agreements — Expenditure on administrative management	2	1 600 000	1 600 000	1 484 673,19
11 01 04 05	Contributions to international organisations — Expenditure on administrative management	2	350 000	400 000	325 000,—
11 01 04 06	Inspection and surveillance of fishing activities in EU waters and elsewhere — Expenditure on administrative management	2	p.m.	p.m.	1 000 000,—
	<i>Article 11 01 04 — Subtotal</i>		3 425 000	3 350 000	3 768 834,56
	Chapter 11 01 — Total		39 895 851	39 114 049	39 225 459,22
	Reserves (40 01 40)		21 983	79 514	
			39 917 834	39 193 563	39 225 459,22

11 01 01 *Expenditure related to staff in active employment in the ‘Maritime affairs and fisheries’ policy area*

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
11 01 01	28 922 226	28 329 877	28 614 528,33
<i>Reserves (40 01 40)</i>	21 983	79 514	
Total	28 944 209	28 409 391	28 614 528,33

11 01 02 *External staff and other management expenditure in support of the ‘Maritime affairs and fisheries’ policy area*

11 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 496 674	2 488 462	1 465 058,86

11 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 956 244	2 873 993	3 130 533,00

COMMISSION

TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 01 — ADMINISTRATIVE EXPENDITURE OF THE 'MARITIME AFFAIRS AND FISHERIES' POLICY AREA (cont'd)

11 01 03 Expenditure related to equipment, furniture and services of the 'Maritime affairs and fisheries' policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 095 707	2 071 717	2 246 504,47

11 01 04 Support expenditure for operations in the 'Maritime affairs and fisheries' policy area

11 01 04 01 Structural measures in the fisheries sector — Financial Instrument for Fisheries Guidance (FIFG) and European Fisheries Fund (EFF) — Non-operational technical assistance

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
850 000	850 000	641 900,94

Remarks

This appropriation is intended to cover expenditure incurred on external staff at headquarters (contract agents, seconded national experts or agency staff) required for the implementation of the EFF as provided for in Article 46 of Regulation (EC) No 1198/2006 relating to technical assistance.

Legal basis

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).

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

Council Regulation (EC) No 2792/1999 of 17 December 1999 laying down the detailed rules and arrangements regarding Community structural assistance in the fisheries sector (OJ L 337, 30.12.1999, p. 10).

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

11 01 04 02 Closer dialogue with the fishing industry and those affected by the common fisheries policy — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
200 000	200 000	146 839,48

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, the participation of stakeholders in ad hoc meetings, seminars and conferences pertaining to major topics in relation to the common fisheries policy and the integrated maritime policy, on information technology, information and publications directly linked to realising the objective of the programme or on activities covered by this item, and any other technical or administrative assistance expenditure not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 11 04 01.

COMMISSION
TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘MARITIME AFFAIRS AND FISHERIES’ POLICY AREA (cont'd)

11 01 04 (cont'd)

11 01 04 03 Support for the management of fish resources (collection of basic data and improvement of scientific advice) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
425 000	300 000	170 420,95

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information technology, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item and any other technical or administrative assistance expenditure not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Articles 11 07 01 and 11 07 02.

11 01 04 04 International fisheries agreements — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 600 000	1 600 000	1 484 673,19

Remarks

This appropriation is intended to cover:

- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on missions by third country delegations attending meetings to negotiate fisheries agreements and joint committees,
- expenditure on information technology (IT) covering both equipment and services,
- expenditure on external staff (contract agents, local agents or seconded national experts) in the Union's delegations in third countries, as well as for additional logistical and infrastructure costs, such as the cost of training, meetings, missions, IT and telecommunications and of renting directly caused by the presence in the delegation of the external staff remunerated from the appropriations of this item,
- expenditure on studies, meetings of experts, information and publications directly linked to the preparation and the implementation of international fisheries agreements.

Legal basis

See Article 11 03 01.

COMMISSION

TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 01 — ADMINISTRATIVE EXPENDITURE OF THE 'MARITIME AFFAIRS AND FISHERIES' POLICY AREA (cont'd)

11 01 04 (cont'd)

11 01 04 05 Contributions to international organisations — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
350 000	400 000	325 000,00

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or on activities covered by this item and any other technical or administrative assistance expenditure not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Articles 11 03 02, 11 03 03 and 11 03 04.

11 01 04 06 Inspection and surveillance of fishing activities in EU waters and elsewhere — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	1 000 000,00

Remarks

This appropriation is intended to cover expenditure on external staff at headquarters (contract agents, seconded national experts or agency staff) in the context of control and surveillance of fisheries activities.

Legal basis

See Article 11 08 02.

COMMISSION
TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 02 — FISHERIES MARKETS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 02	FISHERIES MARKETS							
11 02 01	Intervention in fishery products							
11 02 01 01	Intervention in fishery products — New measures	2	15 000 000	11 244 624	15 500 000	13 500 000	14 419 576,35	11 099 310,20
11 02 01 03	Preparatory action — Monitoring centre for fisheries market prices	2	—	1 716 900	—	2 000 000	4 000 000,—	0,—
	<i>Article 11 02 01 — Subtotal</i>		15 000 000	12 961 524	15 500 000	15 500 000	18 419 576,35	11 099 310,20
11 02 03	Fisheries programme for the outermost regions							
11 02 03 01	Fisheries programme for the outermost regions — New measures	2	14 996 768	14 524 306	14 996 768	17 500 000	14 996 768,—	13 055 164,83
	<i>Article 11 02 03 — Subtotal</i>		14 996 768	14 524 306	14 996 768	17 500 000	14 996 768,—	13 055 164,83
	Chapter 11 02 — Total		29 996 768	27 485 830	30 496 768	33 000 000	33 416 344,35	24 154 475,03

Remarks

Any revenue entered in Article 6 7 0 of the general statement of revenue may give rise to the provision of additional appropriations on any line in this chapter, in accordance with Articles 18 and 154 of the Financial Regulation.

11 02 01 Intervention in fishery products

11 02 01 01 Intervention in fishery products — New measures

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	11 244 624	15 500 000	13 500 000	14 419 576,35	11 099 310,20

Remarks

This appropriation is intended to cover expenditure relating to the common organisation of the market in fishery products and, in particular, on the intervention mechanisms, on the allowance for producer organisations and on the systems for communication and the exchange of information between the Member States and the Commission.

It is also intended to cover expenditure on evaluations in accordance with Article 41 of Regulation (EC) No 104/2000.

Legal basis

Council Regulation (EC) No 104/2000 of 17 December 1999 on the common organisation of the markets in fishery and aquaculture products (OJ L 17, 21.1.2000, p. 22).

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).

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TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 02 — FISHERIES MARKETS (cont'd)

11 02 01 (cont'd)

11 02 01 03 Preparatory action — Monitoring centre for fisheries market prices

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 716 900	—	2 000 000	4 000 000,00	0,—

Remarks

This appropriation is intended to cover the introduction of a system to monitor and observe the price formation and evaluation process for fishery and aquaculture products.

The monitoring centre will partner and complement the monitoring system for food product prices which is being developed by the Union, ensuring that the large market for Union fishery products is not left outside the general price monitoring system.

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).

11 02 03 **Fisheries programme for the outermost regions**

11 02 03 01 Fisheries programme for the outermost regions — New measures

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 996 768	14 524 306	14 996 768	17 500 000	14 996 768,00	13 055 164,83

Remarks

This appropriation is intended to cover expenditure relating to the scheme to compensate for the additional costs incurred in the marketing of certain fishery products from the Azores, Madeira, the Canary Islands and the French departments of Guiana and Réunion as a result of remoteness of those regions.

Legal basis

Council Regulation (EC) No 2328/2003 of 22 December 2003 introducing a scheme to compensate for the additional costs incurred in the marketing of certain fishery products from the Azores, Madeira, the Canary Islands and the French departments of Guiana and Réunion, as a result of those regions' remoteness (OJ L 345, 31.12.2003, p. 34).

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 791/2007 of 21 May 2007 introducing a scheme to compensate for the additional costs incurred in the marketing of certain fishery products from the outermost regions the Azores, Madeira, the Canary Islands, French Guiana and Réunion (OJ L 176, 6.7.2007, p. 1).

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TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 03 — INTERNATIONAL FISHERIES AND LAW OF THE SEA

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 03	INTERNATIONAL FISHERIES AND LAW OF THE SEA							
11 03 01	International fisheries agree- ments	2	92 000 000	86 683 696	147 000 000	147 000 000	148 081 304,05	143 247 159,05
	Reserves (40 02 41)		52 000 000	52 000 000	13 000 000	13 000 000		
			144 000 000	138 683 696	160 000 000	160 000 000	148 081 304,05	143 247 159,05
11 03 02	Contributions to international organisations	2	4 400 000	4 123 029	4 130 000	4 130 000	2 560 000,—	2 463 241,29
11 03 03	Preparatory work for new inter- national fisheries organisations and other non-compulsory con- tributions to international organisations	2	5 170 000	6 370 079	9 570 000	7 800 000	7 119 226,30	3 560 080,03
11 03 04	European Union financial contri- bution to the bodies set up by the United Nations Convention on the Law of the Sea, 1982	2	200 000	187 410	200 000	200 000	144 795,53	144 795,53
	Chapter 11 03 — Total		101 770 000	97 364 214	160 900 000	159 130 000	157 905 325,88	149 415 275,90
	Reserves (40 02 41)		52 000 000	52 000 000	13 000 000	13 000 000		
			153 770 000	149 364 214	173 900 000	172 130 000	157 905 325,88	149 415 275,90

11 03 01 International fisheries agreements

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
11 03 01	92 000 000	86 683 696	147 000 000	147 000 000	148 081 304,05	143 247 159,05
Reserves (40 02 41)	52 000 000	52 000 000	13 000 000	13 000 000		
Total	144 000 000	138 683 696	160 000 000	160 000 000	148 081 304,05	143 247 159,05

Remarks

This appropriation is intended to cover the expenditure arising from the fisheries agreements which the Union/Community has negotiated or intends to renew or renegotiate with third countries.

In addition, the Union may negotiate new fisheries partnership agreements which would need to be financed under this budget line.

Legal basis

Council Regulation (EC) No 861/2006 of 22 May 2006 establishing Community financial measures for the implementation of the common fisheries policy and in the area of the Law of the Sea (OJ L 160, 14.6.2006, p. 1).

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TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 03 — INTERNATIONAL FISHERIES AND LAW OF THE SEA (*cont'd*)11 03 01 (*cont'd*)

Regulations and Decisions concerning the conclusion of agreements and/or protocols adopted with regard to fisheries between the Union/Community and the governments of the following countries:

Country	Regulation	Date	Official Journal	Duration
Argentina (p.m.)	Regulation (EC) No 3447/93	28 September 1993	L 318, 20.12.1993	24.5.1994 to 23.5.1999
	Currently no Protocol in force			
Cape Verde	Regulation (EEC) No 2321/90	24 July 1990	L 212, 9.8.1990	
	amended by Regulation (EC) No 1927/2004	21 October 2004	L 332, 6.11.2004	1.7.2004 to 30.6.2005
	Regulation (EC) No 2027/2006	19 December 2006	L 414, 30.12.2006	1.9.2006 to 31.8.2011
Comoros	Regulation (EEC) No 1494/88	3 May 1988	L 137, 2.6.1988	
	Regulation (EC) No 1660/2005 Decision 2010/783/EU	6 October 2005 29 November 2010	L 267, 12.10.2005 L 335, 18.12.2010	1.1.2005 to 31.12.2010
Côte d'Ivoire	Regulation (EEC) No 3939/90	19 December 1990	L 379, 31.12.1990	
	Regulation (EC) No 722/2001	4 April 2001	L 102, 12.4.2001	1.7.2000 to 30.6.2003
	amended by Regulation (EC) No 154/2004	26 January 2004	L 27, 30.1.2004	1.7.2003 to 30.6.2004
	amended by Regulation (EC) No 953/2005	25 June 2005	L 164, 21.6.2005	1.7.2004 to 30.6.2007
Gabon	Regulation (EC) No 242/2008	17 March 2008	L 75, 18.3.2008	1.7.2007 to 30.6.2013
	Regulation (EC) No 2469/98	9 November 1998	L 308, 18.11.1998	
	Regulation (EC) No 580/2002	25 March 2002	L 89, 5.4.2002	3.12.2001 to 2.12.2005
	Regulation (EC) No 450/2007	16 April 2007	L 109, 26.4.2007	3.12.2005 to 2.12.2011
Greenland	Regulation (EEC) No 223/85 and	29 January 1985	L 29, 1.2.1985	
	Regulation (EEC) No 224/85 amended by Regulation (EC) No 1575/2001	25 June 2001	L 209, 2.8.2001	1.1.2001 to 31.12.2006
	Regulation (EC) 753/2007	28 June 2007	L 172, 30.6.2007	1.1.2007 to 31.12.2012
Guinea-Bissau	Regulation (EEC) No 2213/80			
	amended by Regulation (EC) No 829/2004	26 April 2004	L 127, 29.4.2004	16.6.2003 to 15.6.2006
	Decision 2001/179/EC	26 February 2001	L 66, 8.3.2001	16.6.2003 to 15.6.2006
	amended by Regulation (EC) No 829/2004	26 April 2004	L 127, 29.4.2004	15.6.2006 to 14.6.2007
	amended by Regulation (EC) No 1491/2006	10 October 2006	L 279, 11.10.2006	
Equatorial Guinea (p.m.)	Regulation (EC) No 241/2008	17 March 2008	L 75, 18.3.2008	16.6.2007 to 15.6.2011
	Regulation (EEC) No 1966/84 (suspended since June 2001)	28 June 1984	L 188, 16.7.1984	
Republic of Guinea	Regulation (EEC) No 971/83	28 March 1983	L 111, 27.4.1983	
	amended by Regulation (EC) No 830/2004	26 April 2004	L 127, 29.4.2004	1.1.2004 to 31.12.2008

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TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 03 — INTERNATIONAL FISHERIES AND LAW OF THE SEA (cont'd)

11 03 01 (cont'd)

Country	Regulation	Date	Official Journal	Duration
	Decision 2009/473/EC repealed by Decision 2009/1016/EU Currently no protocol in force	28 May 2009 22 December 2009	L 156, 19.6.2009 L 348, 29.12.2009	1.1.2009 to 31.12.2012
Kiribati	Regulation (EC) No 874/2003	6 May 2003	L 126, 22.5.2003	16.9.2003 to 15.9.2006
	Regulation (EC) No 893/2007	23 July 2007	L 205, 7.8.2007	16.9.2006 to 15.6.2012
Madagascar	Regulation (EEC) No 780/86	24 February 1986		
	amended by Regulation (EC) No 2562/2001	17 December 2001	L 344, 28.12.2001	21.5.2001 to 20.5.2004
	extended by Regulation (EC) No 555/2005	17 February 2005	L 94, 13.4.2005	1.1.2004 to 31.12.2006
	Regulation (EC) No 31/2008 Negotiations for renewal fore- seen in the second semester of 2011	15 November 2007	L 15, 18.1.2008	1.1.2007 to 31.12.2012
Mauritius	Regulation (EEC) No 1616/89			
	amended by Regulation (EC) No 444/2001	26 February 2001	L 64, 6.3.2001	3.12.1999 to 2.12.2002
	extended by Regulation (EC) No 2003/2004	21 October 2004	L 348, 24.11.2004	3.12.2003 to 2.12.2007
	Currently no Protocol in force			
Mauritania	Regulation (EC) No 408/97	24 February 1997	L 62, 4.3.1997	
	amended by (EC) No 2528/2001	17 December 2001	L 341, 22.12.2001	1.8.2001 to 31.7.2006
	Regulation (EC) No 1801/2006	30 November 2006	L 343, 8.12.2006	1.8.2006 to 31.7.2008
	Regulation (EC) No 704/2008 Negotiations for renewal fore- seen in 2011	15 July 2008	L 203, 31.7.2008	1.8.2008 to 31.7.2012
Federated States of Micronesia	Regulation (EC) No 805/2006 Currently no protocol in force A new agreement was initialled on 7 May 2010 — legislative procedure on-going	25 April 2006	L 151, 6.6.2006	26.2.2007 to 25.2.2010
Morocco	Regulation (EC) No 764/2006 Negotiations for renewal fore- seen in 2011	22 May 2006	L 141, 29.5.2006	27.2.2007 to 28.2.2011 (t)
Mozambique	Regulation (EC) No 2329/2003 Negotiations for renewal fore- seen in the first semester of 2011	22 December 2003	L 345, 31.12.2003	1.1.2004 to 31.12.2006
	Regulation (EC) No 1446/2007	22 November 2007	L 331, 17.12.2007	1.1.2007 to 31.12.2011
São Tomé and Príncipe	Regulation (EEC) No 477/84 Currently no protocol in force A new agreement was initialled on 15 July 2010 — legislative procedure on-going	21 February 1984	L 54, 25.2.1984	

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CHAPTER 11 03 — INTERNATIONAL FISHERIES AND LAW OF THE SEA (cont'd)

11 03 01 (cont'd)

Country	Regulation	Date	Official Journal	Duration
Senegal (p.m.)	amended by Regulation (EC) No 2348/2002	9 December 2002	L 351, 28.12.2002	1.6.2002 to 31.5.2005
	amended by Regulation (EC) No 1124/2006	11 July 2006	L 200, 22.7.2006	1.6.2005 to 31.5.2006
	Regulation (EC) No 894/2007 Negotiations for the renewal of the protocol foreseen in the first semester of 2010	23 July 2007	L 205, 7.8.2007 and L 330, 15.12.2007	1.6.2006 to 31.5.2010
	Regulation (EEC) No 2212/80 as last amended by Regulation (EC) No 2323/2002	27 June 1980 16 December 2002	L 226, 29.8.1980 L 349, 24.12.2002	1.7.2002 to 30.6.2006
Seychelles	Currently no protocol in force			
	Regulation (EEC) No 1708/87 as last amended by Regulation (EC) No 923/2002 replaced by Regulation (EC) No 115/2006	15 June 1987 30 May 2002 23 January 2006	L 160, 20.6.1987 L 144, 1.6.2002 L 21, 25.1.2006	18.1.2002 to 17.1.2005 18.1.2005 to 17.1.2011
Solomon Islands	Regulation (EC) No 1562/2006	5 October 2006	L 290, 20.10.2006	
	Regulation (EC) No 480/2008	26 May 2008	L 141, 31.5.2008	18.1.2005 to 17.1.2011
Tanzania (p.m.)	Regulation (EC) No 563/2006	13 March 2006	L 105, 13.4.2006	9.10.2006 to 8.10.2009
	Decision 2010/763/EU	6 December 2010	L 324, 9.12.2010	
	Proposed agreement withdrawn			

(1) The Protocol related to the Agreement with Morocco was initially foreseen from 1 March 2006 to 28 February 2010. Due to a delay in the ratification process it entered into force on 27 February 2007 and is valid for four years from that date.

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CHAPTER 11 03 — INTERNATIONAL FISHERIES AND LAW OF THE SEA (*cont'd*)

11 03 02 Contributions to international organisations

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 400 000	4 123 029	4 130 000	4 130 000	2 560 000,00	2 463 241,29

Remarks

This appropriation is intended to finance the Union's active participation in international fisheries organisations responsible for the long-term conservation and sustainable exploitation of marine fisheries resources:

- CCAMLR (Council Decision 81/691/EEC of 4 September 1981 on the conclusion of the Convention on the conservation of Antarctic marine living resources (OJ L 252, 5.9.1981, p. 26)),
- NASCO (North Atlantic Salmon Conservation Organisation) (Council Decision 82/886/EEC of 13 December 1982 concerning the conclusion of the Convention for the Conservation of Salmon in the North Atlantic Ocean (OJ L 378, 31.12.1982, p. 24)),
- ICCAT (Council Decision 86/238/EEC of 9 June 1986 on the accession of the Community to the International Convention for the Conservation of Atlantic Tunas, as amended by the Protocol annexed to the Final Act of the Conference of Plenipotentiaries of the States Parties to the Convention signed in Paris on 10 July 1984 (OJ L 162, 18.6.1986, p. 33)),
- NEAFC (North-East Atlantic Fisheries Commission) (Council Decision 81/608/EEC of 13 July 1981 concerning the conclusion of the Convention on Future Multilateral Cooperation in the North-East Atlantic Fisheries (OJ L 227, 12.8.1981, p. 21)),
- FAO, (Council Decision of 25 November 1991 on the accession of the European Community to the Food and Agriculture Organisation of United Nations) and FAO bodies, the Fishery Committee for the Eastern Central Atlantic (CECAF) and the Western Central Atlantic Fishery Commission (WECAFC),
- NAFO (Northwest Atlantic Fisheries Organisation) (Council Regulation (EEC) No 3179/78 of 28 December 1978 concerning the conclusion by the European Economic Community of the Convention on Future Multilateral Cooperation in the Northwest Atlantic Fisheries (OJ L 378, 30.12.1978, p. 1)),
- IOTC (Council Decision 95/399/EC of 18 September 1995 on the accession of the Community to the Agreement for the establishment of the Indian Ocean Tuna Commission (OJ L 236, 5.10.1995, p. 24)),
- GFCM (Council Decision 98/416/EC of 16 June 1998 on the accession of the European Community to the General Fisheries Commission for the Mediterranean (OJ L 190, 4.7.1998, p. 34)),
- SEAFO (South East Atlantic Fisheries Organisation) (Council Decision 2002/738/EC of 22 July 2002 on the conclusion by the European Community of the Convention on the Conservation and Management of Fishery Resources in the South-East Atlantic Ocean (OJ L 234, 31.8.2002, p. 39)),
- SWAFO (Multilateral Agreement for the Conservation of the Marine Fauna and Flora in the High Seas Waters of the South-West Atlantic, negotiating mandate No 13428/97),
- SIOFA (Council Decision 2008/780/EC of 29 September 2008 on the conclusion, on behalf of the European Community, of the Southern Indian Ocean Fisheries Agreement (OJ L 268, 9.10.2008, p. 27)),
- WCPFC (Western and Central Pacific Fisheries Commission, ex-MHLC) (Council Decision 2005/75/EC of 26 April 2004 on the accession of the Community to the Convention on the Conservation and Management of Highly Migratory Fish Stocks in the Western and Central Pacific Ocean (OJ L 32, 4.2.2005, p. 1)),
- (AIDCP) (Council Decision 2005/938/EC of 8 December 2005 on the approval on behalf of the European Community of the Agreement on the International Dolphin Conservation Programme (OJ L 348, 30.12.2005, p. 26)),

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- (IATTC) (Council Decision 2006/539/EC of 22 May 2006 on the conclusion, on behalf of the European Community of the Convention for the Strengthening of the Inter-American Tropical Tuna Commission established by the 1949 Convention between the United States of America and the Republic of Costa Rica (OJ L 224, 16.8.2006, p. 22)),
- arrangement for the conservation and management of swordfish stocks in the south-east Pacific, negotiating mandate in progress,
- South Pacific Regional Fisheries Management Organisation, negotiating mandate in progress,
- the Bering Strait Convention.

This appropriation is intended to cover, inter alia:

- expenditure arising from the Union's compulsory contributions to the budgets of international fisheries organisations,
- Union membership and voluntary funding of FAO, fisheries section.

Legal basis

Council Regulation (EC) No 861/2006 of 22 May 2006 establishing Community financial measures for the implementation of the common fisheries policy and in the area of the Law of the Sea (OJ L 160, 14.6.2006, p. 1).

11 03 03 ***Preparatory work for new international fisheries organisations and other non-compulsory contributions to international organisations***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 170 000	6 370 079	9 570 000	7 800 000	7 119 226,30	3 560 080,03

Remarks

This appropriation is intended to fund:

- preparatory work on new international fisheries organisations (South Indian Ocean Fisheries Agreement, South Pacific Regional Fisheries Management Organisation, etc.),
- international fisheries organisations in which the Union has observer status (Article 217 of the Treaty on the Functioning of the European Union):
 - Inter-American Tropical Tuna Commission (IATTC),
 - the International Whaling Commission (IWC),
 - the Organisation for Economic Cooperation and Development (OECD),
- support for the follow-up and implementation of some regional projects, in particular by contributing to specific joint international control and inspection activities. This appropriation should also cover surveillance programmes to be negotiated in West Africa and the Western Pacific.

This appropriation is also intended to cover, inter alia:

- registration fees for meetings of international fisheries organisations in which the Union has observer status,
- financial contributions to preparations for new international fisheries organisations which are of interest to the Union,
- financial contributions to scientific work carried out by international fisheries organisations which is of special interest to the Union,

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- financial contributions to activities (working, informal or extraordinary meetings of the contracting parties) which uphold the interests of the Union in international fisheries organisations and strengthen cooperation with its partners in these organisations with whom it has relations in the fisheries sector. In this connection, the costs of participation by representatives of third countries in negotiations and meetings within international forums and organisations, when their presence becomes necessary for Union interests, may also be charged to this article,
- grants to regional bodies in which coastal states are involved in the sub-region concerned.

This relates amongst others to the following organisations:

- CCAMLR (Council Decision 81/691/EEC of 4 September 1981 on the conclusion of the Convention on the conservation of Antarctic marine living resources (OJ L 252, 5.9.1981, p. 26)),
- NASCO (North Atlantic Salmon Conservation Organisation) (Council Decision 82/886/EEC of 13 December 1982 concerning the conclusion of the Convention for the Conservation of Salmon in the North Atlantic Ocean (OJ L 378, 31.12.1982, p. 24)),
- ICCAT (Council Decision 86/238/EEC of 9 June 1986 on the accession of the Community to the International Convention for the Conservation of Atlantic Tunas, as amended by the Protocol annexed to the Final Act of the Conference of Plenipotentiaries of the States Parties to the Convention signed in Paris on 10 July 1984 (OJ L 162, 18.6.1986, p. 33)),
- NEAFC (North-East Atlantic Fisheries Commission) (Council Decision 81/608/EEC of 13 July 1981 concerning the conclusion of the Convention on Future Multilateral Cooperation in the North-East Atlantic Fisheries (OJ L 227, 12.8.1981, p. 21)),
- FAO (Council Decision of 25 November 1991 on the accession of the European Community to the Food and Agriculture Organisation of the United Nations),
- NAFO (Northwest Atlantic Fisheries Organisation) (Council Regulation (EEC) No 3179/78 of 28 December 1978 concerning the conclusion by the European Economic Community of the Convention on Future Multilateral Cooperation in the Northwest Atlantic Fisheries (OJ L 378, 30.12.1978, p. 1)),
- IOTC (Council Decision 95/399/EC of 18 September 1995 on the accession of the Community to the Agreement for the establishment of the Indian Ocean Tuna Commission (OJ L 236, 5.10.1995, p. 24)),
- GFCM (Council Decision 98/416/EC of 16 June 1998 on the accession of the European Community to the General Fisheries Commission for the Mediterranean (OJ L 190, 4.7.1998, p. 34)),
- Fishery Committee for the Eastern Central Atlantic (CECAF),
- Western Central Atlantic Fishery Commission (WECAFC),
- SEAFO (South East Atlantic Fisheries Organisation) (Council Decision 2002/738/EC of 22 July 2002 on the conclusion by the European Community of the Convention on the Conservation and Management of Fishery Resources in the South-East Atlantic Ocean (OJ L 234, 31.8.2002, p. 39)),
- SWAFO (Multilateral Agreement for the Conservation of the Marine Fauna and Flora in the High Seas Waters of the South-West Atlantic negotiating mandate No 13428/97),
- SIOFA (Council Decision 2008/780/EC of 29 September 2008 on the conclusion, on behalf of the European Community, of the Southern Indian Ocean Fisheries Agreement (OJ L 268, 9.10.2008, p. 27)),
- WCPFC (Western and Central Pacific Fisheries Commission, ex-MHLC) (Council Decision 2005/75/EC of 26 April 2004 on the accession of the Community to the Convention on the Conservation and Management of Highly Migratory Fish Stocks in the Western and Central Pacific Ocean (OJ L 32, 4.2.2005, p. 1)),
- AIDCP (Council Decision 2005/938/EC of 8 December 2005 on the approval on behalf of the European Community of the Agreement on the International Dolphin Conservation Programme (OJ L 348, 30.12.2005, p. 26)),

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- IATTC (Council Decision 2006/539/EC of 22 May 2006 on the conclusion, on behalf of the European Community of the Convention for the Strengthening of the Inter-American Tropical Tuna Commission established by the 1949 Convention between the United States of America and the Republic of Costa Rica (OJ L 224, 16.8.2006, p. 22)),
- arrangement for the conservation and management of swordfish stocks in the south-east Pacific, negotiating mandate in progress,
- South Pacific Regional Fisheries Organisation (negotiating mandate in progress),
- the Bering Strait Convention,
- COREP (Comité régional des pêches — Golfe de Guinée),
- CRSP (Commission sous-régionale des pêches — Afrique de l'Ouest),
- IOC/COI (Commission de l'Océan Indien — Océan Indien),
- other international organisations which could be identified in the context of the implementation of regional surveillance, fisheries and maritime governance programmes, in particular in West Africa and the Western Pacific.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 49(6)(d) 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).

Council Regulation (EC) No 861/2006 of 22 May 2006 establishing Community financial measures for the implementation of the common fisheries policy and in the area of the Law of the Sea (OJ L 160, 14.6.2006, p. 1).

11 03 04 **European Union financial contribution to the bodies set up by the United Nations Convention on the Law of the Sea, 1982***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
200 000	187 410	200 000	200 000	144 795,53	144 795,53

Remarks

This appropriation is intended to cover the European Union's financial contributions to the bodies set up by the United Nations Convention on the Law of the Sea, in particular the International Sea-Bed Authority and the International Tribunal for the Law of the Sea.

Legal basis

Council Decision 98/392/EC of 23 March 1998 concerning the conclusion by the European Community of the United Nations Convention of 10 December 1982 on the Law of the Sea and the Agreement of 28 July 1994 relating to the implementation of Part XI thereof (OJ L 179, 23.6.1998, p. 1).

United Nations Convention on the Law of the Sea (OJ L 179, 23.6.1998, p. 3).

Council Regulation (EC) No 861/2006 of 22 May 2006 establishing Community financial measures for the implementation of the common fisheries policy and in the area of the Law of the Sea (OJ L 160, 14.6.2006, p. 1).

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CHAPTER 11 04 — GOVERNANCE OF THE COMMON FISHERIES POLICY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 04	GOVERNANCE OF THE COMMON FISHERIES POLICY							
11 04 01	<i>Closer dialogue with the fishing industry and those affected by the common fisheries policy</i>	2	6 400 000	5 434 902	6 200 000	6 000 000	6 355 749,62	5 132 024,27
	Chapter 11 04 — Total		6 400 000	5 434 902	6 200 000	6 000 000	6 355 749,62	5 132 024,27

11 04 01 ***Closer dialogue with the fishing industry and those affected by the common fisheries policy***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 400 000	5 434 902	6 200 000	6 000 000	6 355 749,62	5 132 024,27

Remarks

This appropriation is intended to finance the following under the action plan for closer dialogue with the fishing industry and those affected by the common fisheries policy and the integrated maritime policy:

- grants to Regional Advisory Councils (RACs) to cover operational costs as well as interpretation and translation costs of RAC meetings,
- grants to European trade bodies for the organisation of internal coordination meetings in preparation for meetings of the Advisory Committee on Fisheries and Aquaculture (ACFA), including the participation of ACFA representatives in the meetings of the RACs in order to ensure coordination of the work of the RACs with that of the ACFA,
- the implementation of measures to provide documentation about and explain the common fisheries policy aimed at the fishing industry and those affected by the common fisheries policy, as well as the integrated maritime policy.

The Commission will continue supporting the functioning of the RACs with a financial contribution and by participating in meetings, preparing relevant documents and ensuring that all RAC opinions are included when drafting new legislation. If the Commission does not include the RAC opinion or only parts of the opinion, the Commission should state why and where it deviates from the RAC opinion. The involvement of people working in fisheries and other interest groups in the common fisheries policy process will be strengthened, so that greater account of specific regional characteristics is taken.

The Commission will furthermore introduce greater flexibility and make the rules governing the financial activities of RACs clearer and more transparent so that these shortcomings no longer prevent RACs from spending their budget allocations in full.

Part of the appropriation is earmarked also for information and communication activities linked to the common fisheries policy and the integrated maritime policy as well as for communication activities addressed to the interested parties. Efforts will continue to be made to inform the stakeholders and the specialised media in the new Member States as well as in the countries joining the European Union in the forthcoming enlargement about the common fisheries policy and the integrated maritime policy.

This appropriation may also cover funding for cooperation and training seminars for third countries in the fight against illegal, unreported and unregulated (IUU) fishing.

Any revenue may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

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CHAPTER 11 04 — GOVERNANCE OF THE COMMON FISHERIES POLICY (*cont'd*)

11 04 01 (*cont'd*)

Legal basis

Council Regulation (EC) No 2371/2002 of 20 December 2002 on the conservation and sustainable exploitation of fisheries resources under the Common Fisheries Policy (OJ L 358, 31.12.2002, p. 59).

Council Decision 2004/585/EC of 19 July 2004 establishing Regional Advisory Councils under the Common Fisheries Policy (OJ L 256, 3.8.2004, p. 17).

Council Regulation (EC) No 861/2006 of 22 May 2006 establishing Community financial measures for the implementation of the common fisheries policy and in the area of the Law of the Sea (OJ L 160, 14.6.2006, p. 1).

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 49(6)(d) 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).

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CHAPTER 11 06 — EUROPEAN FISHERIES FUND (EFF)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 06	EUROPEAN FISHERIES FUND (EFF)							
11 06 01	<i>Completion of the Financial Instrument for Fisheries Guidance (FIFG) — Objective 1 (2000 to 2006)</i>	2	p.m.	14 899 127	p.m.	25 700 000	0,—	103 048 251,60
11 06 02	<i>Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)</i>	2	p.m.	161 978	p.m.	p.m.	0,—	0,—
11 06 03	<i>Completion of earlier programmes — Former Objectives 1 and 6 (prior to 2000)</i>	2	p.m.	p.m.	p.m.	p.m.	0,—	60 600,79
11 06 04	<i>Completion of the Financial Instrument for Fisheries Guidance (FIFG) — Outside Objective 1 areas (2000 to 2006)</i>	2	p.m.	4 966 376	p.m.	3 030 000	0,—	11 122 377,21
11 06 05	<i>Completion of earlier programmes — Former Objective 5a (prior to 2000)</i>	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
11 06 06	<i>Completion of earlier programmes — Initiatives prior to 2000</i>	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
11 06 07	<i>Completion of the Financial Instrument for Fisheries Guidance (FIFG) — Operational technical assistance and innovative measures (2000 to 2006)</i>	2	p.m.	p.m.	p.m.	p.m.	0,—	8 197,50
11 06 08	<i>Completion of earlier programmes — Former operational technical assistance and innovative measures (prior to 2000)</i>	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
11 06 09	<i>Specific measure aiming to promote the conversion of vessels and of fishermen that were, up to 1999, dependent on the fishing agreement with Morocco</i>	2	p.m.	p.m.	p.m.	p.m.	0,—	0,—
11 06 11	<i>European Fisheries Fund (EFF) — Operational technical assistance</i>	2	4 230 557	3 279 682	4 116 506	3 900 000	3 564 291,15	1 057 834,20
11 06 12	<i>European Fisheries Fund (EFF) — Convergence objective</i>	2	496 297 184	325 438 159	485 174 453	335 700 000	476 025 821,—	108 408 148,79
11 06 13	<i>European Fisheries Fund (EFF) — Outside convergence objective</i>	2	156 907 301	108 510 621	153 887 719	111 900 000	150 956 566,—	66 621 631,29
	Chapter 11 06 — Total		657 435 042	457 255 943	643 178 678	480 230 000	630 546 678,15	290 327 041,38

Remarks

Article 39 of Regulation (EC) No 1260/1999 provides for financial corrections, any revenue from which is entered in Item 6 5 0 0 of the statement of revenue. That revenue may give rise to the provision of additional appropriations, in accordance with Article 18 of the Financial Regulation, in specific instances where they are necessary to cover risks of cancellation or of reductions in corrections previously decided upon.

Regulation (EC) No 1260/1999 determines the conditions for repayment of an advance without having the effect of reducing the contribution from the Structural Funds towards the assistance concerned. Any revenue from the repayment of advances entered in Item 6 1 5 7 of the statement of revenue will give rise to the provision of additional appropriations in accordance with Articles 18 and 157 of the Financial Regulation.

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CHAPTER 11 06 — EUROPEAN FISHERIES FUND (EFF) (cont'd)

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

Legal basis

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

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

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

Reference acts

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

11 06 01 Completion of the Financial Instrument for Fisheries Guidance (FIFG) — Objective 1 (2000 to 2006)*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	14 899 127	p.m.	25 700 000	0,—	103 048 251,60

Remarks

This appropriation is intended to cover the financing, by the FIFG, of Objective 1 commitments remaining to be settled from the 2000-2006 programming period.

Legal basis

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

Council Regulation (EC) No 2792/1999 of 17 December 1999 laying down the detailed rules and arrangements regarding Community structural assistance in the fisheries sector (OJ L 337, 30.12.1999, p. 10).

11 06 02 Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	161 978	p.m.	p.m.	0,—	0,—

Remarks

The special programme for peace and reconciliation is intended to cover commitments remaining to be settled from the 2000-2006 programming period.

Legal basis

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 2(4) thereof.

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CHAPTER 11 06 — EUROPEAN FISHERIES FUND (EFF) (cont'd)

11 06 02 (cont'd)

Reference acts

Conclusions of the Berlin European Council of 24 and 25 March 1999, in particular paragraph 44(b) thereof.

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49), and in particular recital 5 thereof.

11 06 03 Completion of earlier programmes — Former Objectives 1 and 6 (prior to 2000)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	60 600,79

Remarks

This appropriation is intended to cover the financing, by the FIFG of commitments remaining to be settled from previous programming periods in respect of former Objectives 1 and 6.

Legal basis

Council Regulation (EEC) No 4028/86 of 18 December 1986 on Community measures to improve and adapt structures in the fisheries and aquaculture sector (OJ L 376, 31.12.1986, p. 7).

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).

Council Regulation (EC) No 2468/98 of 3 November 1998 laying down the criteria and arrangements regarding Community structural assistance in the fisheries and aquaculture sector and the processing and marketing of its products (OJ L 312, 20.11.1998, p. 19).

11 06 04 Completion of the Financial Instrument for Fisheries Guidance (FIFG) — Outside Objective 1 areas (2000 to 2006)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 966 376	p.m.	3 030 000	0,—	11 122 377,21

Remarks

This appropriation is intended to cover the financing, by the FIFG, of commitments remaining to be settled from the 2000-2006 programming period, in respect of areas falling outside the scope of Objective 1.

Legal basis

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

Council Regulation (EC) No 2792/1999 of 17 December 1999 laying down the detailed rules and arrangements regarding Community structural assistance in the fisheries sector (OJ L 337, 30.12.1999, p. 10).

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CHAPTER 11 06 — EUROPEAN FISHERIES FUND (EFF) (*cont'd*)**11 06 05** *Completion of earlier programmes — Former Objective 5a (prior to 2000)**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the financing, by the FIG, of commitments remaining to be settled from earlier programming periods in respect of former Objective 5a 'Fisheries', including measures funded pursuant to Article 4 of Regulation (EEC) No 2080/93.

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).

Council Regulation (EC) No 2468/98 of 3 November 1998 laying down the criteria and arrangements regarding Community structural assistance in the fisheries and aquaculture sector and the processing and marketing of its products (OJ L 312, 20.11.1998, p. 19).

11 06 06 *Completion of earlier programmes — Initiatives prior to 2000**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the financing, by the FIG, of the commitments remaining to be settled from Community initiatives preceding the 2000-2006 programming period.

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).

Reference acts

Commission notice to the Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance within the framework of a Community initiative concerning the restructuring of the fisheries sector (Pesca) (OJ C 180, 1.7.1994, p. 1).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning the most remote regions (Regis II) (OJ C 180, 1.7.1994, p. 44).

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CHAPTER 11 06 — EUROPEAN FISHERIES FUND (EFF) (cont'd)

11 06 06 (cont'd)

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning border development, cross-border cooperation and selected energy networks (Interreg II) (OJ C 180, 1.7.1994, p. 60).

Commission notice to the Member States of 16 May 1995 laying down guidelines for an initiative in the framework of the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (Peace I) (OJ C 186, 20.7.1995, p. 3).

Commission communication to the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions of 26 November 1997 on the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (1995 to 1999) (Peace I) (COM(97) 642 final).

11 06 07 Completion of the Financial Instrument for Fisheries Guidance (FIFG) — Operational technical assistance and innovative measures (2000 to 2006)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	8 197,50

Remarks

This appropriation is intended to cover the financing, by the FIFG, of commitments remaining to be settled from the 2000-2006 programming period for innovative measures and technical assistance measures as provided for in Articles 22 and 23 of Regulation (EC) No 1260/1999. The innovative measures include studies, pilot projects and exchanges of experience. They were intended in particular to bring about a qualitative improvement in Structural Fund measures. Technical assistance covered preparatory, monitoring, evaluation, supervision and management measures required to implement the FIFG. The appropriation was, in particular, used to cover:

- support expenditure (representation expenses, training, meetings, missions),
- information and publishing expenditure,
- expenditure on information technology and telecommunications,
- contracts for the provision of services,
- grants.

Legal basis

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).

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

Council Regulation (EC) No 2792/1999 of 17 December 1999 laying down the detailed rules and arrangements regarding Community structural assistance in the fisheries sector (OJ L 337, 30.12.1999, p. 10).

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CHAPTER 11 06 — EUROPEAN FISHERIES FUND (EFF) (*cont'd*)**11 06 08** *Completion of earlier programmes — Former operational technical assistance and innovative measures (prior to 2000)*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the settlement of commitments entered into, in earlier programming periods, by the FIFG in respect of innovative, preparatory, monitoring or evaluation measures, and any similar technical assistance measures provided for in the Regulations concerned. It also funds the former multiannual measures, in particular those approved and implemented under the other abovementioned regulations, which are not covered by the priority objectives of the Structural Funds. This appropriation will also be used if necessary to cover financing due under the FIFG for measures for which the corresponding commitment appropriations are not available or provided for in programming for 2000 to 2006.

Legal basis

Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ L 197, 27.7.1985, p. 1).

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).

Council Regulation (EEC) No 3760/92 of 20 December 1992 establishing a Community system for fisheries and aquaculture (OJ L 389, 31.12.1992, p. 1).

Council Regulation (EEC) No 2847/93 of 12 October 1993 establishing a control system applicable to the common fisheries policy (OJ L 261, 20.10.1993, p. 1).

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

Council Regulation (EC) No 2792/1999 of 17 December 1999 laying down the detailed rules and arrangements regarding Community structural assistance in the fisheries sector (OJ L 337, 30.12.1999, p. 10).

11 06 09 *Specific measure aiming to promote the conversion of vessels and of fishermen that were, up to 1999, dependent on the fishing agreement with Morocco*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the specific measure aimed at promoting the conversion of vessels and of fishermen that were, up to 1999, dependent on the fishing agreement with Morocco.

Following the sinking of the *Prestige*, EUR 30 000 000 was allocated to specific measures to compensate the fishermen and the shellfish culture and aquaculture industries affected by the oil spills.

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CHAPTER 11 06 — EUROPEAN FISHERIES FUND (EFF) (cont'd)

11 06 09 (cont'd)

Legal basis

Council Regulation (EC) No 2561/2001 of 17 December 2001 aiming to promote the conversion of fishing vessels and of fishermen that were, up to 1999, dependent on the fishing agreement with Morocco (OJ L 344, 28.12.2001, p. 17).

Council Regulation (EC) No 2372/2002 of 20 December 2002 instituting specific measures to compensate the Spanish fisheries, shellfish industry and aquaculture, affected by the oil spills from the Prestige (OJ L 358, 31.12.2002, p. 81).

11 06 11 European Fisheries Fund (EFF) — Operational technical assistance

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 230 557	3 279 682	4 116 506	3 900 000	3 564 291,15	1 057 834,20

Remarks

This appropriation is intended to cover EFF technical assistance measures as provided for in Article 46 of Regulation (EC) No 1198/2006. The technical assistance measures include studies, evaluations, measures aimed at the partners, measures to disseminate information, installation, operation and interconnection of computerised systems for the management, monitoring, audit, inspection and evaluation, improvements in evaluation methods and the exchange of information on practices in this field and the establishment of trans-national and Union networks of actors in the sustainable development of coastal fishing zones.

Technical assistance covers preparatory, monitoring, audit, evaluation, supervision and management measures required to implement the EFF.

This appropriation may, in particular, be used to cover:

- support expenditure (representation expenses, training, meetings, missions),
- information and publishing expenditure,
- expenditure on information technology and telecommunications,
- contracts for the provision of services,
- support for networking and exchange of best practices.

Legal basis

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

11 06 12 European Fisheries Fund (EFF) — Convergence objective

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
496 297 184	325 438 159	485 174 453	335 700 000	476 025 821,00	108 408 148,79

Remarks

This appropriation is intended to cover the operational programmes of the European Fisheries Fund (EFF) convergence objective for the 2007-2013 programming period.

Particular importance will be attached to the economic diversification of regions affected by a reduction in fishing activity, to the adjustment of fleet capacity and to fleet renewal, without involving an increase in fishing efforts, as well as to the sustainable development of the fishing zones.

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TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 06 — EUROPEAN FISHERIES FUND (EFF) (*cont'd*)11 06 12 (*cont'd*)

Actions financed under this article should take into account the need to maintain a stable and enduring balance between the capacity of the fishing fleets and the resources available, and the need to promote a safety culture within fishing.

This appropriation is also intended to cover the financing of actions to improve fishing gear selectivity.

Legal basis

Council Regulation (EC) 1198/2006 of 27 July 2006 on the European Fisheries Fund (OJ L 223, 15.8.2006, p. 1).

11 06 13 **European Fisheries Fund (EFF) — Outside convergence objective**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
156 907 301	108 510 621	153 887 719	111 900 000	150 956 566,00	66 621 631,29

Remarks

This appropriation is intended to cover EFF measures without convergence objectives as regards commitments relating to the 2007-2013 programming period.

Particular importance will be attached to the economic diversification of regions affected by a reduction in fishing activity and to fleet renewal, without involving an increase in fishing efforts, as well as to the sustainable development of the fishing zones.

Actions financed under this article should take into account the need to promote a safety culture within fishing.

This appropriation is also intended to cover the financing of actions to improve fishing gear selectivity.

Legal basis

Council Regulation (EC) 1198/2006 of 27 July 2006 on the European Fisheries Fund (OJ L 223, 15.8.2006, p. 1).

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CHAPTER 11 07 — CONSERVATION, MANAGEMENT AND EXPLOITATION OF LIVING AQUATIC RESOURCES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 07	CONSERVATION, MANAGEMENT AND EXPLOITATION OF LIVING AQUATIC RESOURCES							
11 07 01	<i>Support for the management of fishery resources (collection of basic data)</i>	2	48 000 000	38 887 658	44 000 000	35 000 000	43 898 632,31	37 382 743,37
11 07 02	<i>Support for the management of fishery resources (improvement of scientific advice)</i>	2	4 500 000	3 279 682	5 000 000	4 500 000	5 479 323,—	2 373 674,77
	Chapter 11 07 — Total		52 500 000	42 167 340	49 000 000	39 500 000	49 377 955,31	39 756 418,14

11 07 01 *Support for the management of fishery resources (collection of basic data)*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
48 000 000	38 887 658	44 000 000	35 000 000	43 898 632,31	37 382 743,37

Remarks

This appropriation covers:

- the Union financial contribution to the expenditure incurred by Member States for the collection, management and use of data in the framework of multiannual national programmes,
- the financing of studies and pilot projects carried out by the Commission, where appropriate in cooperation with the Member States, necessary for the conservation, management and exploitation of living aquatic resources in the framework of the common fisheries policy.

This appropriation is intended to cover the cost of assessing the feasibility of setting up a Union-wide public eco-labelling scheme for fishery and aquaculture products and of laying down specifications for the eco-label itself.

The purpose of this appropriation is to:

- look into the criteria that fishery and aquaculture products would need to meet in order to be awarded an eco-label,
- lay down specifications for an eco-label that consumers can trust,
- determine the best administrative arrangements for the certification system.

The objective of this appropriation is also to gather available information on selective fishing gears which help to reduce by catch and to promote this information among fishermen. A lot of progress is being made concerning selective fishing gears but a lot of these projects and research results are only implemented in some specific regions and are therefore unknown by the majority of fishermen. There have been NGO initiatives to create catalogues of recommendable gears, especially for flatfish fisheries. The aim is to create such kind of catalogues in a more comprehensive way for trawling and gillnet fisheries and to take the necessary measures to promote these catalogues within the different fishing communities.

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TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 07 — CONSERVATION, MANAGEMENT AND EXPLOITATION OF LIVING AQUATIC RESOURCES (*cont'd*)11 07 01 (*cont'd*)

The objective of this appropriation is also to create a solution-oriented platform for stakeholders chaired by a professional moderator. The platform is open for scientists and the European Commission and is being introduced as a 'physical' complement to the virtual platform which will become operational in 2010/2011 (see also Commission call for tender 'Sustainable management of cormorant populations', OJ 2010/S 75-111249, 17.4.2010 (<http://ted.europa.eu/udl?uri=TED:NOTICE:111249-2010:TEXT:EN:HTML>)). The aims of the platform are as follows:

- assess the efficiency and cost-benefit ratio of derogation measures pursuant to Article 9 of Directive 2009/147/EC of the European Parliament and of the Council of 30 November 2009 on the conservation of wild birds (codified version) (OJ L 20, 26.1.2010, p. 7) to prevent serious damage by cormorants to fisheries;
- discuss the consequences of birds of prey on fisheries, fauna and flora;
- discuss contemporary wildlife management practices.

The platform should organise meetings four times each year. The goal would be to reach a common understanding of 'best practices'. Additionally, the expectation is to provide a 'feasibility test' or a 'best practice' approach as inspiration for other cases of animal/fauna/human conflicts.

The platform is a follow-up to point 6 of the European Parliament resolution of 4 December 2008 on the adoption of a European Cormorant Management Plan to minimise the increasing impact of cormorants on fish stocks, fishing and aquaculture (OJ C 21 E, 28.1.2010, p. 11), in which Parliament called 'on the Commission to set up a working party with a binding mandate to carry out within one year a systematic cost-benefit analysis of possible cormorant management actions at Member State level, to assess their credibility on the basis of logical and scientific criteria and to submit a recommendation; the composition of the working party should reflect the degree to which the stakeholders are affected'.

Legal basis

Council Regulation (EC) No 1543/2000 of 29 June 2000 establishing a Community framework for the collection and management of the data needed to conduct the common fisheries policy (OJ L 176, 15.7.2000, p. 1).

Council Regulation (EC) No 861/2006 of 22 May 2006 establishing Community financial measures for the implementation of the common fisheries policy and in the area of the Law of the Sea (OJ L 160, 14.6.2006, p. 1).

Council Regulation (EC) No 199/2008 of 25 February 2008 concerning the establishment of a Community framework for the collection, management and use of data in the fisheries sector and support for scientific advice regarding the Common Fisheries Policy (OJ L 60, 5.3.2008, p. 1).

Reference acts

Commission Regulation (EC) No 665/2008 of 14 July 2008 laying down detailed rules for the implementation of Council Regulation (EC) No 199/2008 concerning the establishment of a Community framework for the collection, management and use of data in the fisheries sector and support for scientific advice regarding the Common Fisheries Policy (OJ L 186, 15.7.2008, p. 3).

Commission Regulation (EC) No 1078/2008 of 3 November 2008 laying down detailed rules for the implementation of Council Regulation (EC) No 861/2006 as regards the expenditure incurred by Member States for the collection and management of the basic fisheries data (OJ L 295, 4.11.2008, p. 24).

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TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 07 — CONSERVATION, MANAGEMENT AND EXPLOITATION OF LIVING AQUATIC RESOURCES (*cont'd*)

11 07 02 *Support for the management of fishery resources (improvement of scientific advice)*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 500 000	3 279 682	5 000 000	4 500 000	5 479 323,00	2 373 674,77

Remarks

This appropriation covers:

- expenditure for partnership contracts with national research institutions for the provision of scientific advice,
- expenditure for administrative arrangements with the Joint Research Centre, or any other Union consultative body, to provide the secretariat for the Scientific, Technical and Economic Committee for Fisheries (STECF), to conduct the pre-analysis of the data and to prepare the data to evaluate the situation of the fisheries resources,
- indemnities paid to the members of the STECF, and/or the experts invited by the STECF for their participation and work performed during the working groups and plenary sessions,
- indemnities paid to independent experts providing the Commission with scientific advice, or providing training to administrators or stakeholders in the interpretation of the scientific advice,
- contributions to international bodies in charge of stocks assessments and for providing scientific advice.

Legal basis

Council Regulation (EC) No 1543/2000 of 29 June 2000 establishing a Community framework for the collection and management of the data needed to conduct the common fisheries policy (OJ L 176, 15.7.2000, p. 1).

Council Regulation (EC) No 2371/2002 of 20 December 2002 on the conservation and sustainable exploitation of fisheries resources under the Common Fisheries Policy (OJ L 358, 31.12.2002, p. 59).

Council Regulation (EC) No 861/2006 of 22 May 2006 establishing Community financial measures for the implementation of the common fisheries policy and in the area of the Law of the Sea (OJ L 160, 14.6.2006, p. 1).

Reference acts

Commission Decision 2005/629/EC of 26 August 2005 establishing a Scientific, Technical and Economic Committee for Fisheries (OJ L 225, 31.8.2005, p. 18).

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TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 08 — CONTROL AND ENFORCEMENT OF THE COMMON FISHERIES POLICY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 08	CONTROL AND ENFORCEMENT OF THE COMMON FISHERIES POLICY							
11 08 01	Financial contribution to the Member States for expenses in the field of control	2	45 630 000	33 452 756	43 600 000	30 000 000	42 700 000,—	23 824 728,79
11 08 02	Inspection and surveillance of fishing activities in EU waters and elsewhere	2	2 300 000	1 874 104	2 330 000	2 330 000	1 729 178,01	1 231 316,97
11 08 05	Community Fisheries Control Agency (CFCA)							
11 08 05 01	Community Fisheries Control Agency (CFCA) — Contribution to Titles 1 and 2	2	7 163 153	7 163 153	6 928 782	6 928 782	6 615 411,07	6 592 537,16
11 08 05 02	Community Fisheries Control Agency (CFCA) — Contribution to Title 3	2	5 501 415	1 501 415	766 441	766 441	1 299 450,07	1 294 485,17
	<i>Article 11 08 05 — Subtotal</i>		12 664 568	8 664 568	7 695 223	7 695 223	7 914 861,14	7 887 022,33
	Chapter 11 08 — Total		60 594 568	43 991 428	53 625 223	40 025 223	52 344 039,15	32 943 068,09

11 08 01 *Financial contribution to the Member States for expenses in the field of control**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 630 000	33 452 756	43 600 000	30 000 000	42 700 000,00	23 824 728,79

Remarks

This appropriation is intended to cover expenditure incurred by Member States in implementing the monitoring and control systems applicable to the common fisheries policy for:

- investments relating to control activities carried out by administrative bodies or by the private sector including implementation of new control technologies and the purchase and modernisation of control means,
- training and exchange programmes for civil servants responsible for monitoring control and surveillance tasks in the fisheries area,
- implementation of pilot inspection and observer schemes,
- cost/benefit analysis, assessment of expenditure and audits incurred by competent authorities in carrying out monitoring, control and surveillance,
- initiatives, including seminars and media tools, aimed at enhancing awareness both among fishermen and other players such as inspectors, public prosecutors and judges, and among the general public of the need to fight irresponsible and illegal fishing and on the implementation of the rules of the common fisheries policy.

Legal basis

Council Regulation (EC) No 2371/2002 of 20 December 2002 on the conservation and sustainable exploitation of fisheries resources under the Common Fisheries Policy (OJ L 358, 31.12.2002, p. 59).

Council Decision 2004/465/EC of 29 April 2004 on a Community financial contribution towards Member States fisheries control programmes (OJ L 157, 30.4.2004, p. 114).

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TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 08 — CONTROL AND ENFORCEMENT OF THE COMMON FISHERIES POLICY (*cont'd*)

11 08 01 (*cont'd*)

Council Regulation (EC) No 861/2006 of 22 May 2006 establishing Community financial measures for the implementation of the common fisheries policy and in the area of the Law of the Sea (OJ L 160, 14.6.2006, p. 1).

Council Regulation (EC) No 1005/2008 of 29 September 2008 establishing a Community system to prevent, deter and eliminate illegal, unreported and unregulated fishing, amending Regulations (EEC) No 2847/93, (EC) No 1936/2001 and (EC) No 601/2004 and repealing Regulations (EC) No 1093/94 and (EC) No 1447/1999 (OJ L 286, 29.10.2008, p. 1).

Council Regulation (EC) No 1224/2009 of 20 November 2009 establishing a Community control system for ensuring compliance with the rules of the common fisheries policy (OJ L 343, 22.12.2009, p. 1).

Reference acts

Commission Regulation (EC) No 391/2007 of 11 April 2007 laying down detailed rules for the implementation of Council Regulation (EC) No 861/2006 as regards the expenditure incurred by Member States in implementing the monitoring and control systems applicable to the Common Fisheries Policy (OJ L 97, 12.4.2007, p. 30).

11 08 02 ***Inspection and surveillance of fishing activities in EU waters and elsewhere***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 300 000	1 874 104	2 330 000	2 330 000	1 729 178,01	1 231 316,97

Remarks

This appropriation is intended to cover expenditure incurred by the Commission in fulfilling its mandate to apply and verify the inspection arrangements applicable to the common fisheries policy.

The expenditure concerned is considered to be operating expenditure and covers all measures related to the mandate, including management.

It covers administrative expenditure, which includes the cost of missions to supervise national checks, accompanying national inspectors, meetings of experts, inspectors' equipment, information technology (including the setting-up and management of computerised databases) studies, training, the programme for the exchange of inspectors and expenditure linked to Union inspections in international waters, including inspection missions and the chartering of inspection vessels.

Legal basis

Council Regulation (EC) No 2371/2002 of 20 December 2002 on the conservation and sustainable exploitation of fisheries resources under the Common Fisheries Policy (OJ L 358, 31.12.2002, p. 59).

Council Regulation (EC) No 861/2006 of 22 May 2006 establishing Community financial measures for the implementation of the common fisheries policy and in the area of the Law of the Sea (OJ L 160, 14.6.2006, p. 1).

Council Regulation (EC) No 1224/2009 of 20 November 2009 establishing a Community control system for ensuring compliance with the rules of the common fisheries policy (OJ L 343, 22.12.2009, p. 1).

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TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 08 — CONTROL AND ENFORCEMENT OF THE COMMON FISHERIES POLICY (*cont'd*)

11 08 05 Community Fisheries Control Agency (CFCA)

11 08 05 01 Community Fisheries Control Agency (CFCA) — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 163 153	7 163 153	6 928 782	6 928 782	6 615 411,07	6 592 537,16

Remarks

This appropriation is intended to cover the Agency's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of the Framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the Agency is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Council Regulation (EC) No 768/2005 of 26 April 2005 establishing a Community Fisheries Control Agency and amending Regulation (EEC) No 2847/93 establishing a control system applicable to the common fisheries policy (OJ L 128, 21.5.2005, p. 1).

Council Regulation (EC) No 1005/2008 of 29 September 2008 establishing a Community system to prevent, deter and eliminate illegal, unreported and unregulated fishing, amending Regulations (EEC) No 2847/93, (EC) No 1936/2001 and (EC) No 601/2004 and repealing Regulations (EC) No 1093/94 and (EC) No 1447/1999 (OJ L 286, 29.10.2008, p. 1).

Council Regulation (EC) No 1224/2009 of 20 November 2009 establishing a Community control system for ensuring compliance with the rules of the common fisheries policy, amending Regulations (EC) No 847/96, (EC) No 2371/2002, (EC) No 811/2004, (EC) No 768/2005, (EC) No 2115/2005, (EC) No 2166/2005, (EC) No 388/2006, (EC) No 509/2007, (EC) No 676/2007, (EC) No 1098/2007, (EC) No 1300/2008, (EC) No 1342/2008 and repealing Regulations (EEC) No 2847/93, (EC) No 1627/94 and (EC) No 1966/2006 (OJ L 343, 22.12.2009, p. 1).

Reference acts

Commission Decision 2009/988/EU of 18 December 2009 designating the Community Fisheries Control Agency as the body to carry out certain tasks under Council Regulation (EC) No 1005/2008 (OJ L 338, 19.12.2009, p. 104).

11 08 05 02 Community Fisheries Control Agency (CFCA) — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 501 415	1 501 415	766 441	766 441	1 299 450,07	1 294 485,17

Remarks

This appropriation is intended to cover the Agency's operational expenditure relating to the work programme (Title 3).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

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TITLE 11 — MARITIME AFFAIRS AND FISHERIESCHAPTER 11 08 — CONTROL AND ENFORCEMENT OF THE COMMON FISHERIES POLICY (*cont'd*)11 08 05 (*cont'd*)11 08 05 02 (*cont'd*)

The amounts repaid in accordance with Article 16 of the Framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1) (f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Union subsidy for 2011 amounts to a total of EUR 12 850 000. An amount of EUR 185 432, coming from the recovery of surplus, is added to the amount of EUR 12 664 568 entered in the budget.

Legal basis

Council Regulation (EC) No 768/2005 of 26 April 2005 establishing a Community Fisheries Control Agency and amending Regulation (EEC) No 2847/93 establishing a control system applicable to the common fisheries policy (OJ L 128, 21.5.2005, p. 1).

Council Regulation (EC) No 1005/2008 of 29 September 2008 establishing a Community system to prevent, deter and eliminate illegal, unreported and unregulated fishing, amending Regulations (EEC) No 2847/93, (EC) No 1936/2001 and (EC) No 601/2004 and repealing Regulations (EC) No 1093/94 and (EC) No 1447/1999 (OJ L 286, 29.10.2008, p. 1).

Council Regulation (EC) No 1224/2009 of 20 November 2009 establishing a Community control system for ensuring compliance with the rules of the common fisheries policy, amending Regulations (EC) No 847/96, (EC) No 2371/2002, (EC) No 811/2004, (EC) No 768/2005, (EC) No 2115/2005, (EC) No 2166/2005, (EC) No 388/2006, (EC) No 509/2007, (EC) No 676/2007, (EC) No 1098/2007, (EC) No 1300/2008, (EC) No 1342/2008 and repealing Regulations (EEC) No 2847/93, (EC) No 1627/94 and (EC) No 1966/2006 (OJ L 343, 22.12.2009, p. 1).

Reference acts

Commission Decision 2009/988/EU of 18 December 2009 designating the Community Fisheries Control Agency as the body to carry out certain tasks under Council Regulation (EC) No 1005/2008 (OJ L 338, 19.12.2009, p. 104).

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TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 09 — MARITIME POLICY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 09	MARITIME POLICY							
11 09 01	Preparatory action — Maritime policy	2	—	4 609 500	4 100 000	5 300 000	4 088 333,75	3 214 820,43
11 09 02	Pilot project — Networking and best practices in maritime policy	2	—	821 784	—	2 400 000	1 896 810,—	1 300 885,65
11 09 03	Pilot project — Promote the replacement of vessels in the European commercial fleet with low environmental impact vessels	2	p.m.	p.m.	1 500 000	1 500 000		
	Chapter 11 09 — Total		p.m.	5 431 284	5 600 000	9 200 000	5 985 143,75	4 515 706,08

11 09 01 Preparatory action — Maritime policy

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	4 609 500	4 100 000	5 300 000	4 088 333,75	3 214 820,43

Remarks

This appropriation is intended to cover study work needed to underpin the developing maritime policy with sound facts and analyses, as far as there are gaps and as far as this is necessary as a basis for impact assessment and the preparation of future policy decisions. This is notably the case regarding socio-economic and legal matters in the maritime domain.

Three cross-cutting areas have been identified so far for potential future action: 'Maritime spatial planning', 'Integration and convergence of marine data collection systems' and 'Maritime surveillance'. This appropriation is also intended to cover expenditure for carrying out feasibility studies with a view to elaborating future proposals in these areas.

This appropriation is also intended to promote integration of various systems for the monitoring and surveillance of the seas, collate scientific data on the sea, and disseminate networks and best practices in the field of maritime policy and the coastal economy.

Legal basis

Preparatory actions within the meaning of Article 49(6)(b) 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).

11 09 02 Pilot project — Networking and best practices in maritime policy

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	821 784	—	2 400 000	1 896 810,00	1 300 885,65

Remarks

This appropriation is intended to cover the promotion of pilot projects seeking to integrate various systems for the monitoring and surveillance of the seas, collate scientific data on the sea, and disseminate networks and best practices in the field of maritime policy and the coastal economy.

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TITLE 11 — MARITIME AFFAIRS AND FISHERIES

CHAPTER 11 09 — MARITIME POLICY (cont'd)

11 09 02 (cont'd)

Legal basis

Pilot project 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).

11 09 03 **Pilot project — Promote the replacement of vessels in the European commercial fleet with low environmental impact vessels**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 500 000	1 500 000		

Remarks

Obsolete passenger and freight vessels need to be replaced with vessels that have a low environmental impact and are equipped with modern safety systems. The measures include defining, in consultation with stakeholders (public authorities, trade associations, etc.), a European programme for scrapping obsolete vessels and providing incentives for the replacement of commercial vessels operating in Member States.

Legal basis

Pilot project 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).

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TITLE 11 — MARITIME AFFAIRS AND FISHERIES

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR MARITIME AFFAIRS AND FISHERIES
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR MARITIME AFFAIRS AND FISHERIES
- MARITIME POLICY

TITLE 12
INTERNAL MARKET

COMMISSION
TITLE 12 — INTERNAL MARKET

TITLE 12
INTERNAL MARKET

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
12 01	ADMINISTRATIVE EXPENDITURE OF THE 'INTERNAL MARKET' POLICY AREA	60 494 629	60 494 629	59 155 793	59 155 793	58 084 308,22	58 084 308,22
	<i>Reserves (40 01 40)</i>	35 305	35 305	125 941	125 941		
		60 529 934	60 529 934	59 281 734	59 281 734	58 084 308,22	58 084 308,22
12 02	INTERNAL MARKET POLICY	10 900 000	9 740 919	8 700 000	7 500 000	8 076 234,56	7 949 189,12
12 03	INTERNAL MARKET FOR SER- VICES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
12 04	FREE MOVEMENT OF CAPITAL, COMPANY LAW AND CORPO- RATE GOVERNANCE	23 474 000	23 122 516	p.m.	p.m.	0,—	0,—
	<i>Reserves (40 02 41)</i>			6 000 000	6 000 000		
		23 474 000	23 122 516	6 000 000	6 000 000	0,—	0,—
	Title 12 — Total	94 868 629	93 358 064	67 855 793	66 655 793	66 160 542,78	66 033 497,34
	Reserves (40 01 40, 40 02 41)	35 305	35 305	6 125 941	6 125 941		
		94 903 934	93 393 369	73 981 734	72 781 734	66 160 542,78	66 033 497,34

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TITLE 12 — INTERNAL MARKET

TITLE 12

INTERNAL MARKET

CHAPTER 12 01 — ADMINISTRATIVE EXPENDITURE OF THE 'INTERNAL MARKET' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
12 01	ADMINISTRATIVE EXPENDITURE OF THE 'INTERNAL MARKET' POLICY AREA				
12 01 01	Expenditure related to staff in active employment in the 'Internal market' policy area	5	46 450 846	44 871 483	43 613 891,83
	Reserves (40 01 40)		35 305	125 941	
			46 486 151	44 997 424	43 613 891,83
12 01 02	External staff and other management expenditure in support of the 'Internal market' policy area				
12 01 02 01	External staff	5	6 462 815	6 422 316	6 634 887,28
12 01 02 11	Other management expenditure	5	3 515 135	3 780 617	3 708 009,71
	Article 12 01 02 — Subtotal		9 977 950	10 202 933	10 342 896,99
12 01 03	Expenditure related to equipment, furniture and services of the 'Internal market' policy area	5	3 365 833	3 281 377	3 424 299,66
12 01 04	Support expenditure for operations in the 'Internal market' policy area				
12 01 04 01	Implementation and development of the internal market — Expenditure on administrative management	1.1	700 000	800 000	703 219,74
	Article 12 01 04 — Subtotal		700 000	800 000	703 219,74
	Chapter 12 01 — Total		60 494 629	59 155 793	58 084 308,22
	Reserves (40 01 40)		35 305	125 941	
			60 529 934	59 281 734	58 084 308,22

12 01 01 Expenditure related to staff in active employment in the 'Internal market' policy area

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
12 01 01	46 450 846	44 871 483	43 613 891,83
Reserves (40 01 40)	35 305	125 941	
Total	46 486 151	44 997 424	43 613 891,83

CHAPTER 12 01 — ADMINISTRATIVE EXPENDITURE OF THE 'INTERNAL MARKET' POLICY AREA (cont'd)

12 01 02 External staff and other management expenditure in support of the 'Internal market' policy area

12 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
6 462 815	6 422 316	6 634 887,28

12 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 515 135	3 780 617	3 708 009,71

12 01 03 Expenditure related to equipment, furniture and services of the 'Internal market' policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 365 833	3 281 377	3 424 299,66

12 01 04 Support expenditure for operations in the 'Internal market' policy area

12 01 04 01 Implementation and development of the internal market — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
700 000	800 000	703 219,74

Remarks

This appropriation is intended to cover expenditure on studies, surveys, meetings of experts, information, activities and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

See Article 12 02 01.

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TITLE 12 — INTERNAL MARKET

CHAPTER 12 02 — INTERNAL MARKET POLICY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
12 02	INTERNAL MARKET POLICY							
12 02 01	<i>Implementation and development of the internal market</i>	1.1	8 400 000	7 903 086	8 700 000	7 500 000	7 276 626,03	7 713 350,59
12 02 02	<i>Solvit programme and Single Market Assistance Services action plan</i>	1.1	1 300 000	1 237 833	p.m.	p.m.	799 608,53	235 838,53
12 02 03	<i>Pilot project — Single Market Forum</i>	1.1	1 200 000	600 000				
	Chapter 12 02 — Total		10 900 000	9 740 919	8 700 000	7 500 000	8 076 234,56	7 949 189,12

12 02 01 *Implementation and development of the internal market*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 400 000	7 903 086	8 700 000	7 500 000	7 276 626,03	7 713 350,59

Remarks

This appropriation is intended to cover expenditure arising in connection with measures contributing to the completion of the internal market and its operation and development, and measures contributing, in particular, to:

- greater proximity to citizens and businesses, including the development and strengthening of dialogue with citizens and businesses: via measures intended to make the operation of the internal market more effective, and to ensure that citizens and businesses are able to gain access to the most extensive rights and opportunities resulting from the opening up and deepening of the internal market without borders and able to exercise those rights and opportunities in full; and via monitoring and evaluation measures relating to the practical exercise by citizens and businesses of their rights and opportunities with a view to identifying and facilitating the removal of any obstacles which may be preventing them from exercising those rights in full,
- implementing and monitoring the provisions governing public contracts with a view to ensuring their optimum operation and the genuine openness of tenders, including the awareness-raising and training of the various parties to these contracts; the introduction and use of new technologies in the various fields of operation of these contracts; the continuous adaptation of the legislative and regulatory framework in the light of developments arising from these contracts, particularly the globalisation of markets and existing or future international agreements,
- improvement, through the European business test panel (EBTP), of the legal environment for citizens and businesses, for which promotion activities, awareness-raising and training actions could be envisaged; fostering cooperation, development and coordination of legislation in the field of company law and assistance with the creation of European limited companies and European economic interest groupings,
- strengthening administrative cooperation through, inter alia, the Internal Market Information System (IMI), the deepening of knowledge of internal market legislation in the Member States and its sound application by them, and support for administrative cooperation between the authorities responsible for implementing legislation relating to the internal market with a view to achieving the Lisbon strategic goals as set out in the annual policy strategy,
- the setting-up of a system that can effectively and efficiently deal with problems faced by citizens or businesses, arising from the misapplication of internal market legislation by a public administration in another Member State; production of feedback information through the Solvit system by use of an online database system which is accessible to all coordination centres and which will also be made accessible to citizens and businesses; support for the initiative through training measures, promotion campaigns and targeted actions with a particular focus on the new Member States,

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CHAPTER 12 02 — INTERNAL MARKET POLICY (cont'd)

12 02 01 (cont'd)

- interactive policy-making (IPM), in so far as it concerns the completion, development and operation of the internal market, makes up part of the Commission's governance and of the regulatory policy initiatives to better respond to the demands of citizens, consumers and business. The appropriations entered under this item will also cover training, awareness-raising and network actions to the benefit of such participants with a view to making EU policy-making on the internal market more comprehensive and effective, and as part of the process of assessing the actual impact of internal market policies (or the lack of them) on the ground,
- a comprehensive review of regulations with a view to making necessary changes and producing an overall analysis of the effectiveness of the measures taken with a view to the sound operation of the internal market and the evaluation of the overall impact of the internal market on businesses and the economy, including the purchase of data and access by Commission departments to external databases, as well as targeted actions aimed at improving understanding of the functioning of the internal market and rewarding active participation in fostering the functioning of the internal market,
- guaranteeing the completion and management of the internal market, especially in the fields of pensions, free movement of services, recognition of professional qualifications, and intellectual and industrial property: the development of proposals for putting in place a Union patent,
- broadening the strategy regarding the development of statistics on service sectors and statistical development projects in cooperation with Eurostat and the OECD,
- monitoring the effects of removing obstacles to the internal market for services,
- the development of a unified area for security and defence, with action working towards the coordination of public procurement procedures for these products at Union level; appropriations may cover devising studies and awareness-raising measures regarding the application of the legislation adopted,
- strengthening and developing financial and capital markets and financial services provided to business and private individuals; adapting the market framework especially as regards the monitoring and regulation of the activities of operators and of transactions, so as to take account of changes at Union and world levels, of the reality of the euro and of new financial instruments, by putting forward new initiatives intended to consolidate, and provide a detailed analysis of, the results of the first Financial Services Action Plan,
- improvement of payment systems and retail financial services in the internal market; reduction in the cost of, and time needed for, such transactions, taking into account the internal market dimension; development of the technical aspects so as to establish one or more payment systems on the basis of the follow-up in respect of Commission communications; carrying out studies in this area,
- developing and strengthening the external aspects of the directives applicable in respect of financial institutions, the mutual recognition of financial instruments vis-à-vis third countries, international negotiations and assistance for third countries in establishing a market economy,
- implementing the many measures put forward in the Action Plan on Company Law and Corporate Governance which could lead to studies on a number of targeted subjects, with a view to drawing up the necessary legislative proposals,
- analysis of the effect of measures in place as part of the follow-up to the progressive liberalisation of postal services, coordination of Union policies on postal services with regard to international systems and in particular with regard to participants in Universal Postal Union (UPU) activities; cooperation with central and eastern European countries; practical implications of the application of the General Agreement on Trade (GATS) provisions to the postal sector and overlap with UPU regulations,
- implementing of the law of the Union and international provisions in the field of money laundering, including participation in intergovernmental or ad hoc measures in this field; contributions relating to Commission participation as a member of the Financial Action Task Force (FATF) on money laundering created under the Organisation for Economic Cooperation and Development (OECD),
- active participation in meetings held by international associations such as the International Association of Insurance Supervisors (IAIS/AICA) and the International Organisation of Securities Commission (IOSCO); this also comprises expenses related to the Commission's participation as a member of the group,
- development of evaluations and impact studies on the various aspects of the policies covered by this chapter for the purpose of devising new measures or revising existing measures relating to them,
- creation and maintenance of systems directly linked to putting into place and monitoring policies launched within the framework of the internal market for services,
- support of activities which seek to contribute to the achievement of the Union's policy objectives by enhancing supervisory convergence and cooperation, and in the field of financial reporting, both inside and outside the Union.

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CHAPTER 12 02 — INTERNAL MARKET POLICY (*cont'd*)12 02 01 (*cont'd*)

In order to achieve these objectives, this appropriation covers the costs of consultation, studies, surveys, evaluations, participation, production and the development of publicity, awareness-raising and training materials (printed matter, audiovisual material, assessments, computer tools, the collection and dissemination of information, information and advice measures for citizens and businesses).

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Part of this appropriation is intended to cover expenditure incurred by the Commission for ensuring the effective functioning of the European Counterfeiting and Piracy Observatory.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

Reference acts

Commission Communication of 18 June 2002 entitled 'A Methodological Note for the Horizontal Evaluation of Services of General Economic Interest' (COM(2002) 331 final).

12 02 02

Solvit programme and Single Market Assistance Services action plan

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 300 000	1 237 833	p.m.	p.m.	799 608,53	235 838,53

Remarks

This appropriation is intended to cover expenditure arising in connection with measures for the management and development of Solvit and for the implementation of the single market assistance services action plan.

The Solvit system has proved to be one of the most effective out-of-court dispute settlement mechanisms.

It can effectively and efficiently deal with problems faced by citizens or businesses, arising as a result of the misapplication of internal market legislation by a public administration in another Member State. Furthermore, the Solvit system is able to produce feedback information by using an online database system which is accessible to all coordination centres and to which citizens and business can directly submit their problems.

However, Solvit like many other public assistance services relating to Union issues is still not widely known among potential users of the system. At the same time citizens and businesses are often very confused about the right address for their requests for information, assistance or problem solving. To remedy this, the Commission has announced, as part of the single market review, that it will endeavour to create a single web-based access point guiding citizens and business to the right service. In October 2010 the Commission launched a new website, Your Europe, which provides citizens and businesses with information, and sends them directly to relevant services such as Solvit in the event that they need help. Your Europe, together with the Europe Direct call centre, represents the single contact point for the Solvit system. The Commission shall inform the competent committee of the European Parliament in a yearly report about the frequency of use of the contact point and possible measures to further improve it.

Member States should be urged to take appropriate measures to notify their citizens about the provision of such a single contact point.

Moreover, in the Commission's action plan of 8 May 2008 on an integrated approach for providing Single Market Assistance Services to citizens and businesses, a range of actions was proposed to increase cooperation between the existing assistance services so that they can offer a better, faster and more streamlined overall service to citizens and businesses.

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TITLE 12 — INTERNAL MARKET

CHAPTER 12 02 — INTERNAL MARKET POLICY (cont'd)

12 02 02 (cont'd)

Promotion of all these services also needs to take place in a more coordinated way to avoid citizens and businesses being confused by too many brand names.

Additionally, the Commission shall inform the competent committee of the European Parliament about the concrete measures which have been undertaken in this field.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

12 02 03 **Pilot project — Single Market Forum**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 200 000	600 000				

Remarks

New article

The Single Market Forum should be an annual event in the Member State holding the EU Presidency bringing together representatives of citizens, businesses and consumer organisations as well as representatives of the Member States and the EU institutions in order to establish a clear commitment to the transposition, application and enforcement of single market legislation. The aim of this event should be to tackle incorrect transposition, misapplication and non-enforcement of single market legislation by improving coordination and better governance of the single market. The event should become an important platform for exchanging best practices between stakeholders and for informing citizens of their rights in the single market. In particular, the top 20 concerns, challenges and opportunities for citizens and businesses identified by the Commission, should be taken into consideration at the event. A working group should be created, to be composed of Members of the European Parliament and representatives of the Commission and the EU Presidency-in-Office, which should work out the organisational arrangements for the Single Market Forum.

Legal basis

Pilot project 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).

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CHAPTER 12 03 — INTERNAL MARKET FOR SERVICES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
12 03	INTERNAL MARKET FOR SERVICES							
12 03 01	Office for Harmonization in the Internal Market							
12 03 01 01	Office for Harmonization in the Internal Market — Contribution to Titles 1 and 2	1.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—
12 03 01 02	Office for Harmonization in the Internal Market — Contribution to Title 3	1.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<i>Article 12 03 01 — Subtotal</i>		p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Chapter 12 03 — Total		p.m.	p.m.	p.m.	p.m.	0,—	0,—

12 03 01 Office for Harmonization in the Internal Market

12 03 01 01 Office for Harmonization in the Internal Market — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the Office's staff and operating costs (Titles 1 and 2).

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

The Commission, if requested by the Office, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The establishment plan of the Office is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Council Regulation (EC) No 207/2009 of 26 February 2009 on the Community trade mark (codified version) (OJ L 78, 24.3.2009, p. 1).

12 03 01 02 Office for Harmonization in the Internal Market — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the Office's operational expenditure relating to the work programme (Title 3).

During the budgetary procedure and even during the financial year, when a letter of amendment or an amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the budgets of the agencies, in particular concerning the establishment plans published in the budget. Such a procedure is in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by the European Parliament, the Commission and the agencies.

Legal basis

Council Regulation (EC) No 207/2009 of 26 February 2009 on the Community trade mark (codified version) (OJ L 78, 24.3.2009, p. 1).

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CHAPTER 12 04 — FREE MOVEMENT OF CAPITAL, COMPANY LAW AND CORPORATE GOVERNANCE

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
12 04	FREE MOVEMENT OF CAPITAL, COMPANY LAW AND CORPO- RATE GOVERNANCE							
12 04 01	<i>Specific activities in the field of financial services, financial reporting and auditing</i>	1.1	7 350 000	6 998 516	p.m.	p.m.	0,—	0,—
	Reserves (40 02 41)				6 000 000	6 000 000		
			7 350 000	6 998 516	6 000 000	6 000 000	0,—	0,—
12 04 02	<i>European Banking Authority</i>							
12 04 02 01	European Banking Authority — Contribution to Titles 1 and 2	1.1	3 956 600	3 956 600				
12 04 02 02	European Banking Authority — Contribution to Title 3	1.1	1 116 400	1 116 400				
	<i>Article 12 04 02 — Subtotal</i>		5 073 000	5 073 000				
12 04 03	<i>European Insurance and Occupational Pensions Authority</i>							
12 04 03 01	European Insurance and Occupational Pensions Authority — Contribution to Titles 1 and 2	1.1	3 098 600	3 098 600				
12 04 03 02	European Insurance and Occupational Pensions Authority — Contribution to Title 3	1.1	1 168 400	1 168 400				
	<i>Article 12 04 03 — Subtotal</i>		4 267 000	4 267 000				
12 04 04	<i>European Securities and Markets Authority</i>							
12 04 04 01	European Securities and Markets Authority — Contribution to Titles 1 and 2	1.1	5 264 000	5 264 000				
12 04 04 02	European Securities and Markets Authority — Contribution to Title 3	1.1	1 520 000	1 520 000				
	<i>Article 12 04 04 — Subtotal</i>		6 784 000	6 784 000				
	Chapter 12 04 — Total		23 474 000	23 122 516	p.m.	p.m.	0,—	0,—
	Reserves (40 02 41)				6 000 000	6 000 000		
			23 474 000	23 122 516	6 000 000	6 000 000	0,—	0,—

COMMISSION
TITLE 12 — INTERNAL MARKET

CHAPTER 12 04 — FREE MOVEMENT OF CAPITAL, COMPANY LAW AND CORPORATE GOVERNANCE (*cont'd*)

12 04 01 *Specific activities in the field of financial services, financial reporting and auditing*

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
12 04 01	7 350 000	6 998 516	p.m.	p.m.	0,—	0,—
Reserves (40 02 41)			6 000 000	6 000 000		
Total	7 350 000	6 998 516	6 000 000	6 000 000	0,—	0,—

Remarks

The general objective of the programme is to improve the conditions for the functioning of the internal market by supporting the operations, activities or actions of certain bodies in the fields of financial services, financial reporting and auditing.

Union funding is vital in order to ensure the efficient and effective supervision of the internal market in financial services, particularly in view of the recent financial crisis.

The following activities are covered by the programme:

- (a) activities supporting the implementation of Union policies aimed at supervisory convergence, in particular by means of training of personnel of national supervisory authorities and management of information technology projects in the field of financial services;
- (b) activities developing or providing input to the development of standards, applying, assessing or monitoring standards or overseeing standard setting processes in support of the implementation of Union policies in the field of financial reporting and auditing.

Legal basis

Decision No 716/2009/EC of the European Parliament and of the Council of 16 September 2009 establishing a Community programme to support specific activities in the field of financial services, financial reporting and auditing (OJ L 253, 25.9.2009, p. 8).

12 04 02 *European Banking Authority*

12 04 02 01 European Banking Authority — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 956 600	3 956 600				

Remarks

New item

This appropriation is intended to cover the Authority's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Authority, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

COMMISSION
TITLE 12 — INTERNAL MARKET

CHAPTER 12 04 — FREE MOVEMENT OF CAPITAL, COMPANY LAW AND CORPORATE GOVERNANCE (cont'd)

12 04 02 (cont'd)

12 04 02 01 (cont'd)

The amounts repaid in accordance with Article 16 of Commission Regulation (EC, Euratom) No 2343/2002 of 23 December 2002 on the framework Financial Regulation for the bodies referred to in Article 185 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. 72) constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the European Banking Authority (EBA) is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Having regard to the Treaty on the Functioning of the European Union, and in particular Article 114 thereof, as well as to the European Supervisory Authority (European Banking Authority), established by Regulation (EU) No 1093/2010, the European Supervisory Authority shall form part of a European System of Financial Supervision (ESFS). The main objective of the ESFS is to ensure that the rules applicable to the financial sector are adequately implemented to preserve financial stability and to ensure confidence in the financial system as a whole and sufficient protection for the customers of financial services.

Legal basis

Regulation (EU) No 1093/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/78/EC (OJ L 331, 15.12.2010, p. 12).

12 04 02 02 European Banking Authority — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 116 400	1 116 400				

Remarks

New item

Having regard to the Treaty on the Functioning of the European Union, and in particular Article 114 thereof, as well as to the European Supervisory Authority (European Banking Authority), established by Regulation (EU) No 1093/2010, the European Supervisory Authority forms part of a European System of Financial Supervision (ESFS). The main objective of the ESFS is to ensure that the rules applicable to the financial sector are adequately implemented to preserve financial stability and to ensure confidence in the financial system as a whole and sufficient protection for the customers of financial services.

This appropriation is intended to cover the Authority's operational expenditure relating to the work programme (Title 3).

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

The Commission, if requested by the Authority, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

COMMISSION

TITLE 12 — INTERNAL MARKET

CHAPTER 12 04 — FREE MOVEMENT OF CAPITAL, COMPANY LAW AND CORPORATE GOVERNANCE (*cont'd*)**12 04 02** (*cont'd*)12 04 02 02 (*cont'd*)

The amounts repaid in accordance with Article 16 of Regulation (EC, Euratom) No 2343/2002 constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Union contribution for 2011 amounts to a total of EUR 5 073 000.

Legal basis

Regulation (EU) No 1093/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/78/EC (OJ L 331, 15.12.2010, p. 12).

12 04 03 **European Insurance and Occupational Pensions Authority**

12 04 03 01 European Insurance and Occupational Pensions Authority — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 098 600	3 098 600				

*Remarks**New item*

Having regard to the Treaty on the Functioning of the European Union, and in particular Article 114 thereof, as well as to the European Supervisory Authority (European Insurance and Occupational Pensions Authority) established by Regulation (EU) No 1094/2010, the European Supervisory Authority forms part of a European System of Financial Supervision (ESFS). The main objective of the ESFS is to ensure that the rules applicable to the financial sector are adequately implemented to preserve financial stability and to ensure confidence in the financial system as a whole and sufficient protection for the customers of financial services.

This appropriation is intended to cover the Authority's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Authority, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of Regulation (EC, Euratom) No 2343/2002 constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the European Insurance and Occupational Pensions Authority (EIOPA) is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

COMMISSION
TITLE 12 — INTERNAL MARKET

CHAPTER 12 04 — FREE MOVEMENT OF CAPITAL, COMPANY LAW AND CORPORATE GOVERNANCE (cont'd)

12 04 03 (cont'd)

12 04 03 01 (cont'd)

Legal basis

Regulation (EU) No 1094/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Insurance and Occupational Pensions Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/79/EC (OJ L 331, 15.12.2010, p. 48).

12 04 03 02 European Insurance and Occupational Pensions Authority — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 168 400	1 168 400				

Remarks

New item

Having regard to the Treaty on the Functioning of the European Union, and in particular Article 114 thereof as well as to the European Supervisory Authority (European Insurance and Occupational Pensions Authority) established by Regulation (EU) No 1094/2010, the European Supervisory Authority forms part of a European System of Financial Supervision (ESFS). The main objective of the ESFS is to ensure that the rules applicable to the financial sector are adequately implemented to preserve financial stability and to ensure confidence in the financial system as a whole and sufficient protection for the customers of financial services.

This appropriation is intended to cover the Authority's operational expenditure relating to the work programme (Title 3).

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

The Commission, if requested by the Authority, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of Regulation (EC, Euratom) No 2343/2002 constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Union contribution for 2011 amounts to a total of EUR 4 267 000.

Legal basis

Regulation (EU) No 1094/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Insurance and Occupational Pensions Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/79/EC (OJ L 331, 15.12.2010, p. 48).

COMMISSION

TITLE 12 — INTERNAL MARKET

CHAPTER 12 04 — FREE MOVEMENT OF CAPITAL, COMPANY LAW AND CORPORATE GOVERNANCE (*cont'd*)**12 04 04** *European Securities and Markets Authority*

12 04 04 01 European Securities and Markets Authority — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 264 000	5 264 000				

*Remarks**New item*

Having regard to the Treaty on the Functioning of the European Union, and in particular Article 114 thereof, as well as to the European Supervisory Authority (European Securities and Markets Authority), established by Regulation (EU) No 1095/2010, the European Supervisory Authority forms part of a European System of Financial Supervision (ESFS). The main objective of the ESFS is to ensure that the rules applicable to the financial sector are adequately implemented to preserve financial stability and to ensure confidence in the financial system as a whole and sufficient protection for the customers of financial services.

This appropriation is intended to cover the Authority's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Authority, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of Regulation (EC, Euratom) No 2343/2002 constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the European Securities and Markets Authority (ESMA) is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Regulation (EU) No 1095/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Securities and Markets Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/77/EC (OJ L 331, 15.12.2010, p. 84).

12 04 04 02 European Securities and Markets Authority — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 520 000	1 520 000				

*Remarks**New item*

Having regard to the Treaty on the Functioning of the European Union, and in particular Article 114 thereof, as well as to the European Supervisory Authority (European Securities and Markets Authority), established by Regulation (EU) No 1095/2010, the European Supervisory Authority forms part of a European System of Financial Supervision (ESFS). The main objective of the ESFS is to ensure that the rules applicable to the financial sector are adequately implemented to preserve financial stability and to ensure confidence in the financial system as a whole and sufficient protection for the customers of financial services.

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TITLE 12 — INTERNAL MARKETCHAPTER 12 04 — FREE MOVEMENT OF CAPITAL, COMPANY LAW AND CORPORATE GOVERNANCE (*cont'd*)12 04 04 (*cont'd*)12 04 04 02 (*cont'd*)

This appropriation is intended to cover the Authority's operational expenditure relating to the work programme (Title 3).

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

The Commission, if requested by the Authority, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of Regulation (EC, Euratom) No 2343/2002 constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Union contribution for 2011 amounts to a total of EUR 6 784 000.

Legal basis

Regulation (EU) No 1095/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Securities and Markets Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/77/EC (OJ L 331, 15.12.2010, p. 84).

COMMISSION

TITLE 12 — INTERNAL MARKET

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR THE INTERNAL MARKET
- PUBLIC PROCUREMENT
- FINANCIAL MARKETS
- FINANCIAL INSTITUTIONS
- KNOWLEDGE-BASED ECONOMY
- EXTERNAL DIMENSION OF THE INTERNAL MARKET
- POLICY STRATEGY AND COORDINATION FOR THE INTERNAL MARKET

TITLE 13
REGIONAL POLICY

COMMISSION
TITLE 13 — REGIONAL POLICY

TITLE 13
REGIONAL POLICY

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
13 01	ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL POLICY' POLICY AREA	88 430 098	88 430 098	85 471 131	85 471 131	87 276 770,11	87 276 770,11
	<i>Reserves (40 01 40)</i>	43 816	43 816	160 094	160 094		
		88 473 914	88 473 914	85 631 225	85 631 225	87 276 770,11	87 276 770,11
13 03	EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS	28 742 233 077	25 165 081 196	28 214 511 094	21 230 700 000	28 187 770 731,71	18 249 074 262,59
13 04	COHESION FUND	11 073 646 193	7 625 295 593	10 185 294 880	6 850 000 000	9 289 014 253,65	7 079 778 065,97
13 05	PRE-ACCESSION OPERA- TIONS RELATED TO THE STRUCTURAL POLICIES	478 530 004	438 405 253	410 211 769	600 200 000	336 533 451,—	705 226 028,91
13 06	SOLIDARITY FUND	p.m.	p.m.	79 914 040	79 914 040	622 539 146,—	622 539 146,—
	Title 13 — Total	40 382 839 372	33 317 212 140	38 975 402 914	28 846 285 171	38 523 134 352,47	26 743 894 273,58
	<i>Reserves (40 01 40)</i>	43 816	43 816	160 094	160 094		
		40 382 883 188	33 317 255 956	38 975 563 008	28 846 445 265	38 523 134 352,47	26 743 894 273,58

COMMISSION

TITLE 13 — REGIONAL POLICY

TITLE 13

REGIONAL POLICY

CHAPTER 13 01 — ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL POLICY' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
13 01	ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL POLICY' POLICY AREA				
13 01 01	Expenditure related to staff in active employment in the 'Regional policy' policy area	5	57 649 687	57 040 020	56 514 871,08
	Reserves (40 01 40)		43 816	160 094	
			57 693 503	57 200 114	56 514 871,08
13 01 02	External staff and other management expenditure in support of the 'Regional policy' policy area				
13 01 02 01	External staff	5	2 112 520	2 054 309	2 770 875,84
13 01 02 11	Other management expenditure	5	3 433 689	3 595 559	3 133 564,—
	Article 13 01 02 — Subtotal		5 546 209	5 649 868	5 904 439,84
13 01 03	Expenditure related to equipment, furniture and services of the 'Regional policy' policy area	5	4 177 302	4 171 243	4 436 215,99
13 01 04	Support expenditure for operations in the 'Regional policy' policy area				
13 01 04 01	European Regional Development Fund (ERDF) — Expenditure on administrative management	1.2	11 600 000	11 135 000	12 537 414,20
13 01 04 02	Instrument for Pre-Accession Assistance (IPA) — Regional development component — Expenditure on administrative management	4	4 506 900	2 525 000	3 174 952,82
13 01 04 03	Cohesion Fund (CF) — Expenditure on administrative management	1.2	4 950 000	4 950 000	4 708 876,18
13 01 04 04	European Union Solidarity Fund (EUSF) — Expenditure on administrative management	3.2	p.m.	p.m.	0,—
	Article 13 01 04 — Subtotal		21 056 900	18 610 000	20 421 243,20
	Chapter 13 01 — Total		88 430 098	85 471 131	87 276 770,11
	Reserves (40 01 40)		43 816	160 094	
			88 473 914	85 631 225	87 276 770,11

13 01 01 Expenditure related to staff in active employment in the 'Regional policy' policy area

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
13 01 01	57 649 687	57 040 020	56 514 871,08
Reserves (40 01 40)	43 816	160 094	
Total	57 693 503	57 200 114	56 514 871,08

COMMISSION
TITLE 13 — REGIONAL POLICY

CHAPTER 13 01 — ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL POLICY' POLICY AREA (cont'd)

13 01 02 External staff and other management expenditure in support of the 'Regional policy' policy area

13 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 112 520	2 054 309	2 770 875,84

13 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 433 689	3 595 559	3 133 564,00

13 01 03 Expenditure related to equipment, furniture and services of the 'Regional policy' policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 177 302	4 171 243	4 436 215,99

13 01 04 Support expenditure for operations in the 'Regional policy' policy area

13 01 04 01 European Regional Development Fund (ERDF) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
11 600 000	11 135 000	12 537 414,20

Remarks

This appropriation is intended to cover the ERDF-funded technical assistance provided for in Article 45 of Regulation (EC) No 1083/2006. Technical assistance may finance the preparatory, monitoring, administrative and technical support, evaluation, audit and inspection measures necessary for implementing that Regulation.

It may, in particular, be used to cover:

- support expenditure (representation expenses, training, meetings, missions, translations),
- information and publishing expenditure,
- expenditure on information technology and telecommunications,
- contracts for the provision of services,
- expenditure on external staff at headquarters (contract agents, seconded national experts or agency staff) up to EUR 3 060 000.

This appropriation is also intended to support administrative learning and cooperation with non-governmental organisations and social partners.

Legal basis

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

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

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TITLE 13 — REGIONAL POLICY

CHAPTER 13 01 — ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL POLICY' POLICY AREA (cont'd)

13 01 04 (cont'd)

13 01 04 02 Instrument for Pre-Accession Assistance (IPA) — Regional development component — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 506 900	2 525 000	3 174 952,82

Remarks

This appropriation is intended to cover the technical assistance measures for the Instrument for Pre-Accession Assistance provided for in Article 16 of 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):

- expenditure linked to the preparation, appraisal, approval, follow-up, control, audit and evaluation of multiannual programmes and/or individual operations and projects under IPA regional development component. These actions may include technical assistance contracts, studies, short-term expertise, meetings, exchange of experience, networking, information and publicity and awareness creation events, training activities and publications directly linked to the achievement of the objective of the programme and any other support measures carried out at the level of the Commission central services or the delegations in the beneficiary countries,
- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the benefit of beneficiary countries and the Commission,
- expenditure on external staff in delegations (contract agents, local agents or seconded national experts) for the purposes of devolved programme management in the Union delegations in third countries or for internalisation of tasks of phased-out technical assistance offices, as well as for the additional logistical and infrastructure cost, such as cost of training, meetings, missions, information technology and telecommunications and of renting directly caused by the presence in the delegation of the external staff remunerated from the appropriations of this item,
- installation, operation and interconnection of computerised systems for management, inspection and evaluation,
- improvements in evaluation methods and the exchange of information on practices in this field.

This appropriation is also intended to support administrative learning and cooperation with non-governmental organisations and social partners.

This appropriation covers administrative expenditure under Chapter 13 05.

13 01 04 03 Cohesion Fund (CF) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 950 000	4 950 000	4 708 876,18

Remarks

This appropriation is intended to cover the technical assistance measures in the Cohesion Fund provided for in Article 45 of Regulation (EC) No 1083/2006. Technical assistance may finance the preparatory, monitoring, administrative and technical support, evaluation, audit and inspection measures necessary for implementing that Regulation.

It may, in particular, be used to cover:

- support expenditure (representation expenses, training, meetings, missions, translations),

COMMISSION
TITLE 13 — REGIONAL POLICY

CHAPTER 13 01 — ADMINISTRATIVE EXPENDITURE OF THE 'REGIONAL POLICY' POLICY AREA (cont'd)

13 01 04 (cont'd)

13 01 04 03 (cont'd)

- information and publishing expenditure,
- expenditure on information technology and telecommunications,
- contracts for the provision of services,
- expenditure on external staff at headquarters (contract agents, seconded national experts or agency staff) up to EUR 1 340 000.

This appropriation is also intended to support administrative learning and cooperation with non-governmental organisations and social partners.

Legal basis

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

Council Regulation (EC) No 1084/2006 of 11 July 2006 establishing a Cohesion Fund and repealing Regulation (EC) No 1164/94 (OJ L 210, 31.7.2006, p. 79).

13 01 04 04 European Union Solidarity Fund (EUSF) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the Fund coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 13 06 01.

COMMISSION

TITLE 13 — REGIONAL POLICY

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

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 03	EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS							
13 03 01	<i>Completion of European Regional Development Fund (ERDF) — Objective 1 (2000 to 2006)</i>	1.2	p.m.	1 838 400 000	p.m.	2 076 700 000	4 327,—	3 121 910 383,59
13 03 02	<i>Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)</i>	1.2	p.m.	p.m.	p.m.	18 400 000	0,—	0,—
13 03 03	<i>Completion of European Regional Development Fund (ERDF) — Objective 1 (prior to 2000)</i>	1.2	p.m.	p.m.	p.m.	p.m.	0,—	2 377 984,21
13 03 04	<i>Completion of European Regional Development Fund (ERDF) — Objective 2 (2000 to 2006)</i>	1.2	p.m.	410 339 019	p.m.	103 800 000	2 050,—	575 867 414,87
13 03 05	<i>Completion of European Regional Development Fund (ERDF) — Objective 2 (prior to 2000)</i>	1.2	p.m.	p.m.	p.m.	p.m.	0,—	3 939 448,52
13 03 06	<i>Completion of Urban (2000 to 2006)</i>	1.2	p.m.	15 100 000	p.m.	10 700 000	0,—	30 361 987,88
13 03 07	<i>Completion of earlier programmes — Community initiatives (prior to 2000)</i>	1.2	p.m.	p.m.	p.m.	p.m.	0,—	5 077 817,52
13 03 08	<i>Completion of European Regional Development Fund (ERDF) — Technical assistance and innovative measures (2000 to 2006)</i>	1.2	p.m.	2 300 000	p.m.	4 300 000	4 792,05	22 428 485,28
13 03 09	<i>Completion of European Regional Development Fund (ERDF) — Technical assistance and innovation measures (prior to 2000)</i>	1.2	p.m.	p.m.	p.m.	p.m.	0,—	980 900,17

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TITLE 13 — REGIONAL POLICY

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

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 03 12	<i>Union contribution to the International Fund for Ireland</i>	1.1	p.m.	14 282 685	15 000 000	15 000 000	15 000 000,—	15 000 000,—
13 03 13	<i>Completion of Interreg III Community initiative (2000 to 2006)</i>	1.2	p.m.	108 700 000	p.m.	202 300 000	0,—	334 099 119,82
13 03 14	<i>Support for regions bordering candidate countries — Completion of earlier programmes (2000 to 2006)</i>	1.2	—	—	—	p.m.	0,—	0,—
13 03 16	<i>European Regional Development Fund (ERDF) — Convergence</i>	1.2	23 657 525 715	18 000 500 000	22 782 329 782	14 884 200 000	22 417 259 853,—	11 719 113 678,82
13 03 17	<i>European Regional Development Fund (ERDF) — PEACE</i>	1.2	32 737 542	27 200 000	32 095 629	15 600 000	31 466 303,—	9 678 184,11
13 03 18	<i>European Regional Development Fund (ERDF) — Regional competitiveness and employment</i>	1.2	3 879 856 497	3 984 145 386	4 261 005 835	3 330 700 000	4 633 542 658,—	2 088 250 347,45
13 03 19	<i>European Regional Development Fund (ERDF) — European territorial cooperation</i>	1.2	1 111 613 323	717 067 366	1 069 579 848	520 400 000	1 044 712 714,—	291 003 600,91
13 03 20	<i>European Regional Development Fund (ERDF) — Operational technical assistance</i>	1.2	50 000 000	35 000 000	50 000 000	41 600 000	38 518 917,63	28 402 090,95
13 03 21	<i>Pilot project — Pan-European coordination of Roma integration methods</i>	1.2	p.m.	2 500 000	p.m.	2 500 000	5 000 000,—	0,—
13 03 22	<i>Pilot project — Erasmus for elected local and regional representatives</i>	1.2	p.m.	p.m.	p.m.	p.m.	259 117,03	129 558,—
13 03 23	<i>Pilot project — Enhancing regional and local cooperation through the promotion of Union regional policy on a global scale</i>	1.2	p.m.	1 546 740	1 500 000	1 500 000	2 000 000,—	453 260,49

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TITLE 13 — REGIONAL POLICY

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

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 03 24	<i>Preparatory action — Promoting a more favourable environment for micro-credit in Europe</i>	1.2	p.m.	4 000 000	3 000 000	3 000 000	0,—	0,—
13 03 26	<i>Pilot project — Suburbs sustainable regeneration</i>	1.2	500 000	250 000				
13 03 27	<i>Preparatory action — RURBAN — Partnership for sustainable urban-rural development</i>	1.2	2 000 000	1 000 000				
13 03 28	<i>Preparatory action — Enhancing regional and local cooperation through the promotion of Union regional policy on a global scale</i>	1.2	2 000 000	1 000 000				
13 03 29	<i>Preparatory action — The definition of governance model for the European Union Danube Region — better and effective coordination</i>	1.2	1 500 000	750 000				
13 03 30	<i>Pilot project — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a Pan-European Expertise and Excellence Platform in the Danube macro-region</i>	1.2	2 000 000	1 000 000				
13 03 31	<i>Technical assistance and dissemination of information on the European Union Strategy for the Baltic Sea Region and an improved knowledge of macro-regions strategy</i>	1.2	2 500 000	p.m.				
	Chapter 13 03 — Total		28 742 233 077	25 165 081 196	28 214 511 094	21 230 700 000	28 187 770 731,71	18 249 074 262,59

COMMISSION
TITLE 13 — REGIONAL POLICY

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

Remarks

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

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

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

This appropriation is also intended to co-finance measures to eliminate stockpiles of obsolete pesticides.

Legal basis

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

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

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

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

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

Reference acts

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

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

13 03 01 **Completion of European Regional Development Fund (ERDF) — Objective 1 (2000 to 2006)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 838 400 000	p.m.	2 076 700 000	4 327,00	3 121 910 383,59

Remarks

This appropriation is intended to cover ERDF Objective 1 commitments remaining to be settled from the programming period 2000 to 2006.

Legal basis

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

COMMISSION
TITLE 13 — REGIONAL POLICY

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

13 03 02 **Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	18 400 000	0,—	0,—

Remarks

This appropriation is intended to cover the financing of commitments remaining to be settled from the period 2000 to 2006 for the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland. The special programme for peace and reconciliation was continued, in accordance with the decisions of the Berlin European Council, mentioned below, to provide EUR 500 000 000 (1999 prices) for the new period of validity of the programme (2000 to 2004). Following the request in the conclusions of the Brussels European Council of 17 and 18 June 2004, an additional EUR 105 000 000, to be allocated in 2005 and 2006, was added to align operations under the programme with the other programmes under the Structural Funds that came to an end in 2006. Additionality is to be fully observed. The Commission is to submit an annual report to the European Parliament on this measure.

Legal basis

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

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49), and in particular recital 5 thereof.

Commission Decision C(2005)1721 of 2 June 2005 amending Decision C(2001) 638 on the approval of Community structural assistance for the EU operational programme for Peace and Reconciliation (PEACE II Programme) concerned by Objective 1 in Northern Ireland (United Kingdom) and in the Border Region (Ireland).

Reference acts

Conclusions of the Berlin European Council of 24 and 25 March 1999, and in particular paragraph 44(b) thereof.

Conclusions of the Brussels European Council of 17 and 18 June 2004, and in particular paragraph 49 thereof.

13 03 03 **Completion of European Regional Development Fund (ERDF) — Objective 1 (prior to 2000)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	2 377 984,21

Remarks

This appropriation is intended to cover the financing, by the ERDF, of commitments remaining to be settled from the programming period prior to 2000 for former Objectives 1 and 6.

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).

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TITLE 13 — REGIONAL POLICY

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

13 03 03 (cont'd)

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).

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

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

13 03 04 **Completion of European Regional Development Fund (ERDF) — Objective 2 (2000 to 2006)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	410 339 019	p.m.	103 800 000	2 050,00	575 867 414,87

Remarks

This appropriation is intended to cover ERDF Objective 2 commitments remaining to be settled from the programming period 2000 to 2006.

Legal basis

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

13 03 05 **Completion of European Regional Development Fund (ERDF) — Objective 2 (prior to 2000)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	3 939 448,52

Remarks

This appropriation is intended to cover the financing by the three Funds (ERDF, ESF and EAGGF Guidance Section) of commitments remaining to be settled from the programming periods prior to 2000 in respect of former Objectives 2 and 5(b).

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).

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

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

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TITLE 13 — REGIONAL POLICY

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

13 03 06 **Completion of Urban (2000 to 2006)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	15 100 000	p.m.	10 700 000	0,—	30 361 987,88

Remarks

This appropriation is intended to cover the Community initiative Urban II commitments remaining to be settled from the programming period 2000 to 2006. This Community initiative was focused on the economic and social regeneration of cities and urban neighbourhoods in crisis with a view to promoting sustainable urban development.

Legal basis

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

Reference acts

Communication from the Commission to the Member States of 28 April 2000 laying down guidelines for a Community initiative concerning economic and social regeneration of cities and of neighbourhoods in crisis in order to promote sustainable urban development (URBAN II) (OJ C 141, 19.5.2000, p. 8).

13 03 07 **Completion of earlier programmes — Community initiatives (prior to 2000)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	5 077 817,52

Remarks

This appropriation is intended to cover the funding of commitments remaining to be settled from ERDF commitments relating to Community initiatives prior to 2000.

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).

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

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

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

Reference acts

Commission notice to the Member States of 13 May 1992 laying down guidelines for operational programmes which Member States are invited to establish within the framework of a Community initiative for regions heavily dependent on the textiles and clothing sector (RETEX) (OJ C 142, 4.6.1992, p. 5).

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TITLE 13 — REGIONAL POLICYCHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS (*cont'd*)13 03 07 (*cont'd*)

Commission notice to the Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance within the framework of a Community initiative concerning the restructuring of the fisheries sector (PESCA) (OJ C 180, 1.7.1994, p. 1).

Commission notice to the Member States of 15 June 1994 laying down guidelines for the operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (URBAN) (OJ C 180, 1.7.1994, p. 6).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to propose in the framework of a Community initiative concerning the adaptation of small and medium-sized enterprises to the single market (SMEs initiative) (OJ C 180, 1.7.1994, p. 10).

Commission notice to the Member States of 15 June 1994 laying down guidelines for the RETEX initiative (OJ C 180, 1.7.1994, p. 17).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to establish in the framework of a Community initiative concerning defence conversion (Konver) (OJ C 180, 1.7.1994, p. 18).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of steel areas (Resider II) (OJ C 180, 1.7.1994, p. 22).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of coal-mining areas (Rechar II) (OJ C 180, 1.7.1994, p. 26).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of the Community initiative 'Adaptation of the workforce to industrial change' (Adapt), aimed at promoting employment and the adaptation of the workforce to industrial change (OJ C 180, 1.7.1994, p. 30).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of a Community initiative 'Employment and development of human resources' aimed at promoting employment growth mainly through the development of human resources (Employment) (OJ C 180, 1.7.1994, p. 36).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning the most remote regions (REGIS II) (OJ C 180, 1.7.1994, p. 44).

Commission notice to Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance in the framework of a Community initiative for rural development (Leader II) (OJ C 180, 1.7.1994, p. 48).

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning border development, cross-border cooperation and selected energy networks (Interreg II) (OJ C 180, 1.7.1994, p. 60).

Commission notice to the Member States of 16 May 1995 laying down guidelines for an initiative in the framework of the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (Peace I) (OJ C 186, 20.7.1995, p. 3).

Commission communication to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (Urban) (OJ C 200, 10.7.1996, p. 4).

Commission communication to the Member States of 8 May 1996 laying down amended guidelines for operational programmes or global grants which Member States are invited to propose within the framework of a Community initiative on employment and development of human resources aimed at promoting employment growth mainly through the development of human resources (OJ C 200, 10.7.1996, p. 13).

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CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS (*cont'd*)13 03 07 (*cont'd*)

Commission communication to the Member States of 8 May 1996 laying down amended guidelines for operational programmes or global grants which Member States are invited to propose within the framework of the Community initiative on adaptation of the workforce to industrial change (Adapt) aimed at promoting employment and the adaptation of the workforce to industrial change (OJ C 200, 10.7.1996, p. 7).

Commission notice to the Member States of 8 May 1996 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community Interreg initiative concerning transnational cooperation on spatial planning (Interreg II C) (OJ C 200, 10.7.1996, p. 23).

Commission communication to the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions of 26 November 1997 on the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (1995 to 1999) (Peace I) (COM(1997) 0642).

13 03 08 Completion of European Regional Development Fund (ERDF) — Technical assistance and innovative measures (2000 to 2006)

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 300 000	p.m.	4 300 000	4 792,05	22 428 485,28

Remarks

This appropriation is intended to cover the ERDF commitments for the innovative measures and technical assistance remaining to be settled from the programming period 2000 to 2006 as provided for in Articles 22 and 23 of Regulation (EC) No 1260/1999. The innovative measures include studies, pilot projects and exchanges of experience. They were intended in particular to bring about a qualitative improvement in Structural Fund measures. Technical assistance covers preparatory, monitoring, evaluation, supervision and management measures required for implementation the ERDF. The appropriation may, in particular, be used to meet:

- support expenditure (representation expenses, training, meetings, missions),
- information and publishing expenditure,
- expenditure on information technology and telecommunications,
- contracts for the provision of services and studies,
- grants.

This appropriation is also intended to fund measures taken by partners in preparation for the next programming period.

Legal basis

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).

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

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TITLE 13 — REGIONAL POLICY

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

13 03 09 *Completion of European Regional Development Fund (ERDF) — Technical assistance and innovation measures (prior to 2000)*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	980 900,17

Remarks

This appropriation is intended to cover the settlement of commitments entered into, in earlier programming periods prior to 2000, by the ERDF in respect of innovative, preparatory, monitoring or evaluation measures, and any similar technical assistance measures provided for in the Regulations concerned. It also funds the former multiannual measures, in particular those approved and implemented under the other Regulations mentioned below, which are not covered by the priority objectives of the Funds. This appropriation will also be used if necessary to cover financing where the corresponding commitment appropriations are not available or provided for in programming for 2000 to 2006.

Legal basis

Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ L 197, 27.7.1985, p. 1).

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).

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

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

13 03 12 *Union contribution to the International Fund for Ireland*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	14 282 685	15 000 000	15 000 000	15 000 000,00	15 000 000,00

Remarks

This appropriation is intended to cover the Union contribution to the financing of the International Fund for Ireland set up by the Anglo-Irish Agreement of November 1985 with a view to promoting economic and social progress and encouraging contacts, dialogue and reconciliation between the peoples of Ireland.

The activities under the International Fund for Ireland may complement and support activities promoted by the initiative programme to aid the peace process in both parts of Ireland.

Legal basis

Council Regulation (EC) No 177/2005 of 24 January 2005 concerning Community financial contributions to the International Fund for Ireland (2005-2006) (OJ L 30, 3.2.2005, p. 1).

Council Regulation (EC) No 1968/2006 of 21 December 2006 concerning Community financial contributions to the International Fund for Ireland (2007 to 2010) (OJ L 409, 30.12.2006, p. 86).

COMMISSION
TITLE 13 — REGIONAL POLICY

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

13 03 13 **Completion of Interreg III Community initiative (2000 to 2006)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	108 700 000	p.m.	202 300 000	0,—	334 099 119,82

Remarks

This appropriation is intended to cover commitments remaining to be settled under the Interreg III Community initiative relating to cross-border, transnational and interregional cooperation from the programming period 2000 to 2006.

Special attention will be paid to cross-border activities, in particular with a view to better coordination with the Phare, Tacis, ISPA and MEDA programmes.

This appropriation is also intended to cover the costs of coordinating activities in the field of cross-border labour mobility and skills. Suitable attention will be paid to cooperation with the outermost regions.

These appropriations can be combined with Phare cross-border cooperation appropriations for common projects at the external borders of the Union.

This appropriation is intended to cover, inter alia, preparatory operations for local and regional cooperation between the old and new Member States and the applicant countries in the fields of democracy and social and regional development.

Legal basis

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

Reference acts

Communication from the Commission to the Member States of 2 September 2004 laying down guidelines for a Community initiative concerning trans-European cooperation intended to encourage harmonious and balanced development of the European territory — INTERREG III (OJ C 226, 10.9.2004, p. 2).

13 03 14 **Support for regions bordering candidate countries — Completion of earlier programmes (2000 to 2006)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	p.m.	0,—	0,—

Remarks

This article is intended to cover the commitments remaining to be settled for projects from the programming period 2000 to 2006 in the regions bordering the candidate countries in accordance with the rules of the Interreg III Community initiative relating to cross-border, transnational and interregional cooperation. The measures take into account the communication from the Commission on the impact of enlargement on regions bordering candidate countries 'Community action for border regions' (COM(2001) 437 final).

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TITLE 13 — REGIONAL POLICY

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

13 03 16 *European Regional Development Fund (ERDF) — Convergence*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 657 525 715	18 000 500 000	22 782 329 782	14 884 200 000	22 417 259 853,00	11 719 113 678,82

Remarks

This appropriation is intended to cover the programmes under the ERDF objective of the convergence in the programming period 2007 to 2013. This objective is aimed at speeding up the convergence of the least-developed Member States and regions by improving conditions for growth and employment. Part of the appropriations is intended for financing the management of the Natura 2000 network.

Legal basis

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

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

13 03 17 *European Regional Development Fund (ERDF) — PEACE*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
32 737 542	27 200 000	32 095 629	15 600 000	31 466 303,00	9 678 184,11

Remarks

This appropriation is intended to cover the PEACE programme under the European territorial cooperation objective of the ERDF.

The PEACE programme shall be implemented as a cross-border cooperation programme within the meaning of Article 3(2)(c) of Regulation (EC) No 1083/2006.

The PEACE programme shall promote social and economic stability in the regions concerned, including notably actions to promote cohesion between communities. The eligible area shall be the whole of Northern Ireland and the border counties of Ireland. This programme will be implemented in full compliance with the principle of additionality of structural fund operations.

Legal basis

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

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

Reference acts

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

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TITLE 13 — REGIONAL POLICY

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

13 03 18 *European Regional Development Fund (ERDF) — Regional competitiveness and employment*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 879 856 497	3 984 145 386	4 261 005 835	3 330 700 000	4 633 542 658,00	2 088 250 347,45

Remarks

This appropriation is intended to cover the programmes under the ERDF objective of the regional competitiveness in the programming period 2007 to 2013. This objective shall, outside the least developed regions, be aimed at strengthening regions' competitiveness and attractiveness as well as employment by taking into consideration the goals set in the Europe 2020 Strategy.

Legal basis

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

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

13 03 19 *European Regional Development Fund (ERDF) — European territorial cooperation*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 111 613 323	717 067 366	1 069 579 848	520 400 000	1 044 712 714,00	291 003 600,91

Remarks

This appropriation is intended to cover the programmes under the ERDF objective of European territorial cooperation in the programming period 2007 to 2013. This objective shall be aimed at strengthening territorial cooperation and macro-regional cooperation and exchange of experience at the appropriate level.

This appropriation is also intended to support and promote environmentally-friendly tourism by co-financing transborder cycling networks, such as Euro-Velo and the Iron Curtain Trail.

Legal basis

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

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

CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS (*cont'd*)13 03 20 *European Regional Development Fund (ERDF) — Operational technical assistance*Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000 000	35 000 000	50 000 000	41 600 000	38 518 917,63	28 402 090,95

Remarks

This appropriation is intended to finance the preparatory, monitoring, administrative and technical support, evaluation, audit and inspection measures necessary for implementing Regulation (EC) No 1083/2006, as provided for in Article 45 of that Regulation. In particular, it may be used to meet:

- support expenditure (representation expenses, training, meetings, missions),
- information and publishing expenditure,
- expenditure on information technology and telecommunications,
- contract for the provision of services and studies,
- grants.

This appropriation is also intended to finance a one-stop shop to help applicants for renovation of buildings aimed at becoming positive energy or passive buildings in the framework of Directive 2002/91/EC of the European Parliament and of the Council of 16 December 2002 on energy performance of buildings (OJ L 1, 4.1.2003, p. 65).

This appropriation is also intended to fund measures taken by partners in preparation for the next programming period.

In order to provide help and support for local actors in the Union involved in running Structural Funds and Cohesion Fund programmes — especially in the new Member States —, the Commission should propose a training and mobility scheme which would allow them to strengthen their skills in running programmes and exchange best practices and ideas on the problems they encounter on a regular basis. This would improve overall governance and institutional capacity building for the management of programmes and territorial policies.

The lack of efficient on-the-spot training of local authority and local staff responsible for management of Union funds is a major cause of procedural error, poor control and low absorption rates. Establishing a network of trainers to work locally will increase cost effectiveness and the efficiency of the policy.

Legal basis

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

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

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CHAPTER 13 03 — EUROPEAN REGIONAL DEVELOPMENT FUND AND OTHER REGIONAL OPERATIONS (*cont'd*)**13 03 21 Pilot project — Pan-European coordination of Roma integration methods***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 500 000	p.m.	2 500 000	5 000 000,00	0,—

Remarks

The aim of the pilot project is to produce a complex analysis based on current understanding of the Roma community's situation in the Union, emphasising the entire complex and synergetic spectrum of education and training, beginning with pre-school children, through the further education of young mothers up to training for older people.

The pilot project should also reflect the proper preparation and implementation of the institutional process in terms of consultations, networking, data collection, evaluation, field visits, research, etc. A number of Member States have taken measures to promote Roma integration. Examples both of good and of bad practice are numerous, alongside a growing corpus of sociological, legal and policy-oriented research.

A Roma Unit could be set up to explore, from a Union policy implementation point of view, sectoral issues and propose appropriate actions and measures to be included in the proposals for a Roma Inclusion Action Plan.

It could also take on the task of examining cross-sector cooperation and use of the existing different financial instruments, proposing pilot projects and detecting transferable and sustainable good practice which can then contribute to producing concrete policy proposals.

In this context, reference can be made to the need for long-term proposals on the housing and urban development aspects (linked to issues of segregation, ghettoisation, etc., when badly prepared) in connection with innovative use of regional funds and EIB/EBRD support, or the huge issue of data collection (and protection), statistics, etc., but also the obviously related issues of combating crime and trafficking, as well as basic registration problems.

Particular attention has to be given to the issue of media coverage and communication in general.

As an essential prerequisite for success, a process of structured dialogue with Roma civil society has to be developed at local, national and Union level.

The European Parliament has been a pioneer in promoting Roma rights; its first resolution on the issue goes back to 1984. During the sixth parliamentary term, the European Parliament has adopted a number of resolutions on the specific situation of Roma in Europe. In particular, in its resolution of 31 January 2008 on a European strategy on the Roma (OJ C 68 E, 21.3.2009, p. 31), the European Parliament urged 'the Commission to develop a European Framework Strategy on Roma Inclusion aimed at providing policy coherence at EU level as regards the social inclusion of Roma and urges the Commission at the same time to comprehensively shape a Community Action Plan on Roma Inclusion with the task of providing financial support for realising the objective of the European Framework Strategy on Roma Inclusion'. Also, in its resolution of 10 July 2008 on the census of the Roma on the basis of ethnicity in Italy (OJ C 294 E, 3.12.2009, p. 54), the European Parliament reiterated those requests and again called on the Commission and the Member States, within the framework of a European Union Roma Strategy and in the context of the Decade of Roma Inclusion 2005-2015, to enact legislation and policies to support Roma communities while promoting their integration in all fields, to launch anti-racism and anti-discrimination programmes in schools, employment and the media and to enhance the exchange of expertise and best practices.

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

13 03 21 (cont'd)

The European Parliament reiterates in this context the importance of developing strategies at Union and national level, making full use of the opportunities provided by Union funds, to abolish Roma segregation in education, to ensure equal access to quality education for Roma children (participation in mainstream education, introduction of special scholarship and trainee programmes, additional and concrete measures to promote pre-school education for Roma children and postgraduate studies at national and international level for Roma students as well as educating an effective group of 'Roma diplomats' able to bridge the gap between Roma communities and public institutions), to ensure and improve Roma access to labour markets, to provide equal access to health care and social security benefits, to combat discriminatory practices in the provision of housing, and to increase the participation of the Roma in social, economic, cultural and political life.

The European Parliament reaffirms the need to set up a network of academic and civil experts with a clear mandate to propose specific pilot projects and elaborate projects triggering immediate changes.

The aim of the pilot project is also to ensure the integrated education of Roma families, focusing simultaneously on the early integration of children in pre-school education, the training of parents and the conducting of community activities for the whole family, also with a view to improving adults' passive skills.

In its conclusions of 14 December 2007, the European Council, 'conscious of the very specific situation faced by the Roma across the Union', invited 'Member States and the Union to use all means to improve their inclusion'. In its conclusions of 19 and 20 June 2008, it stated that '... it looks forward to the results (...) of the forthcoming conference on this issue to be held in September [2008]. It invites the Council to take this into account in its examination of the revised Social Agenda. The European Council will return to this issue before the end of the year'.

13 03 22 **Pilot project — Erasmus for elected local and regional representatives**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	259 117,03	129 558,00

Remarks

The objective of this pilot project is to provide help and support for local and regional councils in the Union.

The first principle of the pilot project is to encourage and support the mobility of both elected local and regional representatives within the Union. The second principle of the pilot project is that the mobility element is included in an agreed programme of on-the-spot training and sharing of experience with focus on 'economic and social cohesion'.

Goals are:

- to encourage multilateral cooperation between territorial and local and regional institutions on a political level,
- to support the mobility of elected local and regional representatives,
- to stimulate common research and exchange of ideas on the problems they encounter on a regular basis by means of on-the-spot training and the sharing of experience,
- to promote the exchange of best practices.

The pilot project is thus a tool to enhance the learning and experience of elected local and regional representatives; and to increase the capacity of local and regional councils in regard to the application of concepts, democratic principles and strategies.

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

13 03 23 Pilot project — Enhancing regional and local cooperation through the promotion of Union regional policy on a global scale

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 546 740	1 500 000	1 500 000	2 000 000,00	453 260,49

Remarks

This project aims to develop a comprehensive strategy that would promote knowledge of, and experience from, Union regional policy for third countries. This strategy should include the organisation of international events, information activities, network building between regional and local stakeholders, development of joint projects and new regional partnerships, as well as the exchange of good practices between regions. By promoting the EU cohesion policy model as a success story through a number of regional dialogues, the Union will use these actions to exemplify and advance its values, fundamental principles, organisational structures and policies on a global scale. Cooperation with international organisations active in this field (Forum of Global Associations of Regions (FOGAR) and United Cities and Local Government (UCLG)) will prove to be particularly beneficial to that end.

13 03 24 Preparatory action — Promoting a more favourable environment for micro-credit in Europe

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 000 000	3 000 000	3 000 000	0,—	0,—

Remarks

The Council has on several occasions (in 2000 and in March 2003) acknowledged the advantages of micro-finance for small firms. The European Council has, for the first time, asked Member States to pay particular attention to using micro-credit to foster the establishment and growth of small firms. Micro-credit was one of the focuses of the European multiannual programme (MAP/2002 to 2006) financial instruments which the Council adopted in December 2001, defining 'micro-loan' as a loan of less than EUR 25 000.

The Competitiveness and Innovation Programme (CIP), which has been in operation since 2006, also deals with micro-credit, including under the second facility (SME Guarantee Facility). This facility, which is administered by the European Investment Fund (EIF), seeks to encourage financial institutions to play a more important role in offering small loans, which normally carry with them proportionally high loan management costs for borrowers unable to provide adequate security. In addition to guarantees and counter-guarantees, financial intermediaries are entitled to subsidies to reduce the high administrative costs associated with micro-loans.

The aim of this preparatory action is to foster the development of micro-credit in Europe, in line with the Europe 2020 Strategy growth and employment targets and the recommendations set out in the European Parliament resolution of 11 July 2007 on financial services policy (2005 to 2010) — White Paper (OJ C 175 E, 10.7.2008, p. 392), with particular reference to the need for a micro-credit action plan.

The purpose of the preparatory action is to:

- ensure that the micro-credit business in Europe becomes self-financing in the medium term by building up the equity of micro-finance institutions, particularly non-banking institutions. The project could be administered by the EIF, the Union financial institution which specialises in small and medium-sized enterprise and micro-enterprise funding and which also administers the Union financial instruments,

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13 03 24 *(cont'd)*

- foster greater synergy between existing financial instruments covering inter-related areas (CIP, Joint European Resources for Micro to Medium Enterprises (Jeremie), ERDF, EDF),
- foster social inclusion through entrepreneurship and the economic growth it brings. Associations working with less-favoured groups may be recipients of the funding made available.

The purpose of the appropriation is to cover the implementation of the preparatory action adopted for 2008; it will be used, in particular, to develop a seed fund for non-banking institutions.

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).

13 03 26 **Pilot project — Suburbs sustainable regeneration**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	250 000				

Remarks

New article

The pilot project aims to support the demolition and reconstruction of obsolete and deteriorated buildings within the suburbs of European cities, testing the introduction of innovative and advanced criteria for constructive safety, engineering quality, sustainability and energy efficiency. The main objective is to promote social integration in the suburbs through an intervention in housing policy.

The project should finance:

- the selection of at least five testing suburbs of European cities, highly populated, in which there is a strong need for building regeneration interventions,
- the definition of advanced safety requirements with a view to each specific context (i.e. anti-seismic measures) and of quality requirements for the residential structures, engineering and construction, including the design of private and common spaces, the selection of materials, technical solutions, etc.,
- the definition of energy saving targets and energy mix with a higher usage of renewable sources for the new residential buildings,
- the selection of the most effective mix of financial tools to promote the regeneration of deteriorated urban areas and the innovation in the construction industry (revolving funds, regional aid, tax rates bonification, public-private partnership, etc.),
- the definition of a set of measures to offer temporary housing alternatives to the residents of the testing sites areas and the involvement of them and of the local communities in the re-designing process,
- the definition of an evaluation model to monitor and evaluate the project outcome,
- the start-up of regeneration programmes in the testing areas.

Legal basis

Pilot project 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).

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

13 03 27 **Preparatory action — RURBAN — Partnership for sustainable urban-rural development**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 000 000				

Remarks

New article

The aim of this preparatory action is to develop a partnership model(s) for towns or cities and rural areas surrounding them, to achieve better cooperation between different actors in developing and implementing common urban-rural initiatives based on the integrated approach. The model(s) could be used in the next programming period for urban-rural development projects co-funded by the European Union.

More specifically, the preparatory action should aim to:

- identify common challenges and potentials of urban and rural areas,
- review existing urban-rural partnerships in the Member States, identify areas of cooperation and local/regional actors involved (public, private, non-governmental organisations, etc.),
- identify innovative good practice examples of urban-rural cooperation in existing partnerships,
- create a model/models for an urban-rural partnership and elaborate a practical guide for this partnership to be possibly used in the Commission's Strategic Guidelines on cohesion for the next programming period after 2013.

The preparatory action should be implemented in the years 2011-2012.

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).

13 03 28 **Preparatory action — Enhancing regional and local cooperation through the promotion of Union regional policy on a global scale**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 000 000				

Remarks

New article

This preparatory action aims to continue developing a comprehensive strategy that would promote knowledge of, and disseminate experience gained from, Union regional policy for third countries on the basis of the successful implementation of a previous pilot project established on the initiative of the European Parliament. This strategy should include the organisation of international events, information activities, network building between regional and local stakeholders, the development of joint projects and new regional partnerships, and the exchange of good practices between regions. By promoting the Union cohesion policy model as a success story through a number of regional dialogues, the Union will use these actions to exemplify and advance its values, fundamental principles, organisational structures and policies on a global scale. Cooperation with international organisations active in this field (Forum of Global Associations of Regions (FOGAR) and United Cities and Local Government (UCLG)) will be particularly beneficial to that end.

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13 03 28 (cont'd)

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 European Communities (OJ L 248, 16.9.2002, p. 1).

13 03 29 **Preparatory action — The definition of governance model for the European Union Danube Region — better and effective coordination***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	750 000				

*Remarks**New article*

Starting date of the project: 1 January 2011

End date of the project: 31 December 2013

The European Council of 19 June 2009 has formally asked the Commission to present a European Union Strategy for the Danube Region before the end of 2010. The Strategy, which will be launched under the Hungarian Presidency of the European Union, at the beginning of 2011, will be accompanied by an Action Plan, which will be permanently developed and updated taking into account the proposal from the Member States. Article 3 of the Treaty on European Union improves the Union's ability to promote economic, social and territorial cohesion, and solidarity among Member States. This preparatory action is needed in order to develop the necessary capacity building and to speed up the coordination process to ensure the right governance model for the implementation of the European Union Strategy for the Danube Region.

The Danube Region has an established history of networking and co-operation in many policy areas. The strategy and its Action Plan will offer the opportunity to move from words to action and to deliver real benefits for the region as a whole. There is a need for a common strategic vision to guide future territorial development for the Danube Region. It is clear that no one acting alone can apply the range of measures necessary to confront the challenges and exploit the opportunities of the region. A strategy for the Danube Region, consisting of detailed and consistent actions, with an appropriate financial support are essential to develop the Danube Region and to fully exploit the opportunities open to the region.

The Danube links ten European countries — Germany, Austria, the Slovak Republic, Hungary, Croatia, Serbia, Romania, Bulgaria, the Republic of Moldova and Ukraine — six of which are Member States, and in a broader territorial context the region also comprises the Czech Republic, Slovenia, Bosnia and Herzegovina, and Montenegro.

The Danube region is an important crossover point between the Union's Cohesion Policy programmes, programmes for countries covered by the European Neighbourhood Policy and potential candidates for accession, and therefore represents an area where enhanced synergies between different EU policies can be developed: cohesion, transport, tourism, agriculture, fisheries, economic and social development, energy, environment, enlargement and neighbourhood policy and the EU Strategy for the Danube Region is to be developed in the following cooperation areas: social development and protection, sustainable economic development, transport and energy infrastructure, environmental protection, culture and education.

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

13 03 29 (*cont'd*)

The European Union Strategy for the Danube Region should be implemented by making use of all available funding resources, from the European Union, its Member States and other riparian countries, International Financial Institutions (IFI), as well as private capital. The focus should be on improved, more efficient and effective ways to coordinate the different funding instruments and the proposed specific actions. It is expected that the European Union Strategy for the Danube Region through a better cooperation between Member States and Danube riparian countries, will boost the social and economic development of the region. This will create new business opportunities, will accelerate the development of sustainable, more efficient and inter-modal transport system as well as for a sustainable transport and tourism and will improve the quality of life of all citizens living in the Danube river basin with full respect of the environment.

The preparatory action thus shall promote/create a governance model to be implemented in the specific areas concerning the Danube Region.

The funding is intended to finance activities related to the definition of the governance model required by the development and implementation of the European Union Strategy for the Danube Region. The governance model will improve the cooperation between all participant countries and regions to common flagship projects in the field of:

- environmentally friendly use of the Danube by inland navigation, intermodality with other transport modes along the Danube through the improvement of all infrastructures (with priority for the better use of existing infrastructure) and by creating a multi-modal transport system all along the river, environmentally-friendly use of water power along the Danube, preservation and improvement of Danube water quality in accordance with the Directive 2000/60/EC of the European Parliament and of the Council of 23 October 2000 establishing a framework for Community action in the field of water policy (OJ L 327, 22.12.2000, p. 1), stringent vessel safety requirements,
- sustainable tourism: ecotourism, the development of the cycle routes along almost the entire Danube, development of the conventional mass cultural tourism, urban and rural tourism, business and cruise tourism, sports tourism,
- joint projects (to promote and implement) in order to increase cooperation in the field of energy, especially on energy efficiency and renewable energy resources, in the light of the region's potential as a source of bioenergy, and to encourage the use of biomass, solar, wind and hydro energy,
- promotion of research infrastructure tailored to the specific strengths of the regions and of specific clusters of excellence for product innovation and marketing,
- a common research and development programme in, and for, the Danube Region and which is aimed at supporting scientific development and innovation by ensuring cooperation between Danube states in fields of environmental research, fisheries, agriculture, infrastructure (including the energy field), transport, training and mobility for researchers and socio-economic aspects,
- university exchange programmes within the region and university networks in order to foster centres of excellence capable of competing at international level and to strengthen the Danube identity through training and improving governance, life long learning,
- ensuring the security of the region.

The European Union Strategy for the Danube Region — Not just a strategy.

There must be actions — concrete, visible actions — to overcome the challenges facing the region. In its action plan, the Commission should insist that Member States and other stakeholders take responsibility as lead partners for specific priority areas and flagship projects, for example, by developing a specific and integrated governance in line with a common and integrated approach to the European Union Strategy for the Danube Region adopted by the Commission on 8 December 2010.

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13 03 29 (cont'd)

The Commission will fulfil the need for an independent, multi-sector body/approach that can guarantee the necessary co-ordination, monitoring and follow-up of the action plan, as well as a regular updating of the plan and strategy as necessary. The Commission is not proposing additional funding or other resources at this time. However, some of the specific actions and projects will require financial support. A major source is the Structural Funds available in the region — most programmes already allow actions envisaged in the strategy. Programming authorities can review the allocation criteria and facilitate the selection of projects aligned with the strategy. In addition, Member States will examine funding projects and actions aligned with the strategy priorities from their own resources. The European Investment Bank and other international and regional financial institutions could also contribute.

Enhanced efforts through the action plan should be carried out in close coordination with any such ongoing developments (in particular new regulations), including at Union level, to ensure coherence and efficiency.

The on-going economic crisis implies a less-favourable climate for investment, affecting both public sectors and private business generally. This makes it all the more essential that the European Union Strategy for the Danube Region allows the partners in the region to take a longer perspective, recognising that when this crisis has passed the regions that have best prepared will be those best equipped to take advantage of the new opportunities and innovations.

This preparatory action, established on the initiative of the European Parliament, is to have a duration of three years, from January 2011 to December 2013, and the amount to be allocated is EUR 1 500 000 per year.

The above projects will require time-intensive preparations with the Member States concerned and with relevant authorities of the third countries. First disbursements will take place in 2011.

Based upon the existing legal framework, this preparatory action, presents solutions for the sustainable cooperation between Member States and other riparian countries. It substantiates the development of the European Union Strategy for the Danube Region and its integration into the overall policy of the Union.

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).

13 03 30

Pilot project — Towards a common regional identity, reconciliation of nations and economic and social cooperation including a Pan-European Expertise and Excellence Platform in the Danube macro-region*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 000 000				

*Remarks**New article*

The funding should be used to organise or develop:

- training programs, seminars for young people with the aim of emphasizing the common regional identity of the nations living in the Danube macro-region; the programs should stress civic education and opportunities for cultural exchanges which will contribute to a progressive, sustainable European future-oriented dimension of coexistence,

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

13 03 30 (cont'd)

- a common platform giving access to the regional expertise,
- the improvement and development of new solutions for handling expertise and project information as well as building networks.

The pilot project will promote social and economic stability in the regions concerned, including actions to develop cohesion between communities and highlight the added value of transnational cooperation. This should create a sustainable basis for a common platform giving access to regional expertise and increasing regional cooperation and should in addition allow lessons to be drawn from the experience of a macro-region strategy.

The eligible area shall be the Danube macro-region and the surrounding countries in line with the European Neighbourhood Policy. The programmes eligible for funds shall involve participants from at least three Member States from the region.

Legal basis

Pilot project 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).

13 03 31

Technical assistance and dissemination of information on the European Union Strategy for the Baltic Sea Region and an improved knowledge of macro-regions strategy*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	p.m.				

*Remarks**New article*

This appropriation is intended to ensure:

- proper circulation of information through newsletters (including on-line), reports and conferences, and specifically an annual forum,
- the organisation of on-site events to familiarise all interested European regions with the Baltic Sea approach and the principles of macro-regions,
- successful governance of the strategy through the decentralised system that has been established and, in particular, the operation of the system of priority area coordinators and flagship project leaders.

Legal basis

Regulation (EC) No 1080/2006 of the European Parliament and of the Council of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999 (OJ L 210, 31.7.2006, p. 1).

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

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CHAPTER 13 04 — COHESION FUND

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 04	COHESION FUND							
13 04 01	<i>Cohesion Fund — Completion of previous projects (prior to 2007)</i>	1.2	p.m.	1 377 495 593	p.m.	2 500 000 000	1 892 484,50	2 777 137 825,92
13 04 02	<i>Cohesion Fund</i>	1.2	11 073 646 193	6 247 800 000	10 185 294 880	4 350 000 000	9 287 121 769,15	4 302 640 240,05
	Chapter 13 04 — Total		11 073 646 193	7 625 295 593	10 185 294 880	6 850 000 000	9 289 014 253,65	7 079 778 065,97

Remarks

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

13 04 01 ***Cohesion Fund — Completion of previous projects (prior to 2007)***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 377 495 593	p.m.	2 500 000 000	1 892 484,50	2 777 137 825,92

Remarks

This appropriation is intended to cover the commitments of the Cohesion Fund remaining to be settled before 2000 and completion of the programming period 2000 to 2006.

Anti-fraud operations will be financed under Article 24 02 01.

This appropriation is also intended to fund measures taken by partners for the next programming period.

Legal basis

Council Regulation (EEC) No 792/93 of 30 March 1993 establishing a cohesion financial instrument (OJ L 79, 1.4.1993, p. 74).

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

Reference acts

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

13 04 02 ***Cohesion Fund***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 073 646 193	6 247 800 000	10 185 294 880	4 350 000 000	9 287 121 769,15	4 302 640 240,05

Remarks

This appropriation is intended to cover the commitments for the Cohesion Fund in the programming period 2007 to 2013.

COMMISSION

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CHAPTER 13 04 — COHESION FUND (*cont'd*)

13 04 02 (*cont'd*)

Anti-fraud operations will be financed under Article 24 02 01.

This appropriation is also intended to fund measures taken by partners for the next programming period.

Legal basis

Council Regulation (EEC) No 792/93 of 30 March 1993 establishing a cohesion financial instrument (OJ L 79, 1.4.1993, p. 74).

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

Council Regulation (EC) No 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 1084/2006 of 11 July 2006 establishing the Cohesion Fund (EC) and repealing Regulation No 1164/94 (OJ L 210, 31.7.2006, p. 79).

Reference acts

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

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

COMMISSION
TITLE 13 — REGIONAL POLICY

CHAPTER 13 05 — PRE-ACCESSION OPERATIONS RELATED TO THE STRUCTURAL POLICIES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 05	PRE-ACCESSION OPERATIONS RELATED TO THE STRUCTURAL POLICIES							
13 05 01	Instrument for Structural Policies for Pre-accession (ISPA) — Completion of previous projects (2000 to 2006)							
13 05 01 01	Instrument for Structural Policies for Pre-accession (ISPA) — Completion of other previous projects (2000 to 2006)	4	p.m.	329 949 308	p.m.	390 000 000	1 147 590,—	452 991 761,22
13 05 01 02	Instrument for Structural Policies for Pre-accession — Closure of pre- accession assistance relating to eight applicant countries	4	p.m.	p.m.	p.m.	170 000 000	0,—	82 739 572,89
	<i>Article 13 05 01 — Subtotal</i>		p.m.	329 949 308	p.m.	560 000 000	1 147 590,—	535 731 334,11
13 05 02	Instrument for Pre-Accession Assistance (IPA) — Regional development component	4	390 900 000	85 696 110	324 300 000	30 000 000	253 200 000,—	169 494 694,80
13 05 03	Instrument for Pre-Accession Assistance (IPA) — Cross-border cooperation (CBC) component							
13 05 03 01	Cross-border cooperation (CBC) — Contribution from Subheading 1-b	1.2	51 615 763	13 000 000	50 603 690	6 100 000	47 570 096,—	0,—
13 05 03 02	Cross-border cooperation (CBC) and participation of candidate and potential candidate countries in Structural Funds' transnational and interregional cooperation programmes — Contribution from Heading 4	4	36 014 241	9 759 835	35 308 079	4 100 000	34 615 765,—	0,—
	<i>Article 13 05 03 — Subtotal</i>		87 630 004	22 759 835	85 911 769	10 200 000	82 185 861,—	0,—
	Chapter 13 05 — Total		478 530 004	438 405 253	410 211 769	600 200 000	336 533 451,—	705 226 028,91

13 05 01 Instrument for Structural Policies for Pre-accession (ISPA) — Completion of previous projects (2000 to 2006)

Remarks

Aid provided by the Instrument for Structural Policies for Pre-accession (ISPA) was intended to help the candidate countries of Central and Eastern Europe in their accession to the Union. ISPA was used to help the beneficiary countries to comply with the *acquis* of the Union in the environment and transport fields.

13 05 01 01 Instrument for Structural Policies for Pre-accession (ISPA) — Completion of other previous projects (2000 to 2006)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	329 949 308	p.m.	390 000 000	1 147 590,00	452 991 761,22

Remarks

This appropriation is intended to cover assistance under ISPA and the technical assistance provided outside the Commission which is required for implementation in the candidate countries of Central and Eastern Europe.

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CHAPTER 13 05 — PRE-ACCESSION OPERATIONS RELATED TO THE STRUCTURAL POLICIES (*cont'd*)13 05 01 (*cont'd*)13 05 01 01 (*cont'd*)

Irrespective of the beneficiary, no administrative expenditure against this item is authorised.

Legal basis

Council Regulation (EC) No 1266/1999 of 21 June 1999 on coordinating aid to the applicant countries in the framework of the pre-accession strategy (OJ L 161, 26.6.1999, p. 68).

Council Regulation (EC) No 1267/1999 of 21 June 1999 establishing an Instrument for Structural Policies for Pre-accession (OJ L 161, 26.6.1999, p. 73).

Council Regulation (EC) No 2257/2004 of 20 December 2004 amending Regulations (EEC) No 3906/89, (EC) No 1267/1999, (EC) No 1268/1999 and (EC) No 2666/2000, to take into account Croatia's candidate status (OJ L 389, 30.12.2004, p. 1).

13 05 01 02 Instrument for Structural Policies for Pre-accession — Closure of pre-accession assistance relating to eight applicant countries

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	170 000 000	0,—	82 739 572,89

Remarks

This appropriation is intended to cover assistance under ISPA and the technical assistance provided outside the Commission which is required for implementation in the candidate countries which became Member States on 1 May 2004.

Legal basis

Council Regulation (EC) No 1266/1999 of 21 June 1999 on coordinating aid to the applicant countries in the framework of the pre-accession strategy (OJ L 161, 26.6.1999, p. 68).

Council Regulation (EC) No 1267/1999 of 21 June 1999 establishing an Instrument for Structural Policies for Pre-accession (OJ L 161, 26.6.1999, p. 73).

13 05 02 **Instrument for Pre-Accession Assistance (IPA) — Regional development component***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
390 900 000	85 696 110	324 300 000	30 000 000	253 200 000,00	169 494 694,80

Remarks

This appropriation is intended to cover Union assistance to the candidate countries covered by IPA in progressive alignment with Union standards and policies, including where appropriate the *acquis* of the Union, with a view to membership.

The regional development component shall support countries in policy development and preparation for the implementation and management of Union cohesion policy, in particular in their preparation for the Structural Funds.

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).

COMMISSION
TITLE 13 — REGIONAL POLICY

CHAPTER 13 05 — PRE-ACCESSION OPERATIONS RELATED TO THE STRUCTURAL POLICIES (*cont'd*)

13 05 03 Instrument for Pre-Accession Assistance (IPA) — Cross-border cooperation (CBC) component

13 05 03 01 Cross-border cooperation (CBC) — Contribution from Subheading 1-b

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
51 615 763	13 000 000	50 603 690	6 100 000	47 570 096,00	0,—

Remarks

This appropriation is intended to provide the European Regional Development Fund contribution for cross-border cooperation projects and the technical assistance provided outside the Commission which is required for the implementation in the Member States.

This appropriation is also intended to support and promote environmentally-friendly tourism by co-financing transborder cycling networks, such as Euro-Velo and the Iron Curtain Trail.

Legal basis

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

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

13 05 03 02 Cross-border cooperation (CBC) and participation of candidate and potential candidate countries in Structural Funds' transnational and interregional cooperation programmes — Contribution from Heading 4

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
36 014 241	9 759 835	35 308 079	4 100 000	34 615 765,00	0,—

Remarks

This appropriation is intended to provide the contribution from the Instrument for Pre-Accession Assistance (IPA) for cross-border cooperation projects and technical assistance provided outside the Commission which is required for implementation in the candidate and potential pre-candidate countries.

This appropriation is also intended to provide the IPA contribution for the participation of candidate and potential candidate countries in the relevant transnational and interregional cooperation programmes.

Legal basis

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

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

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TITLE 13 — REGIONAL POLICY

CHAPTER 13 06 — SOLIDARITY FUND

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 06	SOLIDARITY FUND							
13 06 01	<i>European Union Solidarity Fund — Member States</i>	3.2	p.m.	p.m.	79 914 040	79 914 040	622 539 146,—	622 539 146,—
13 06 02	<i>European Union Solidarity Fund — Countries negotiating for accession</i>	4	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Chapter 13 06 — Total		p.m.	p.m.	79 914 040	79 914 040	622 539 146,—	622 539 146,—

13 06 01 *European Union Solidarity Fund — Member States*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	79 914 040	79 914 040	622 539 146,00	622 539 146,00

Remarks

This article is intended to record appropriations resulting from the mobilisation of the European Union Solidarity Fund in the event of natural disasters in the Member States.

Allocation of the appropriations will be decided on in an amending budget with the sole purpose of mobilising the European Union Solidarity Fund.

Legal basis

Council Regulation (EC) No 2012/2002 of 11 November 2002 establishing the European Union Solidarity Fund (OJ L 311, 14.11.2002, p. 3).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 6 April 2005, establishing the European Union Solidarity Fund (COM(2005) 108 final).

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

13 06 02 *European Union Solidarity Fund — Countries negotiating for accession*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This article is intended to record appropriations resulting from the mobilisation of the European Union Solidarity Fund in the event of natural disasters in countries involved in accession negotiations with the Union.

Allocation of the appropriations will be decided on in an amending budget with the sole purpose of mobilising the European Union Solidarity Fund.

CHAPTER 13 06 — SOLIDARITY FUND (*cont'd*)**13 06 02** (*cont'd*)*Legal basis*

Council Regulation (EC) No 2012/2002 of 11 November 2002 establishing the European Union Solidarity Fund (OJ L 311, 14.11.2002, p. 3).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 6 April 2005, establishing the European Union Solidarity Fund (COM(2005) 108 final).

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

COMMISSION

TITLE 13 — REGIONAL POLICY

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR REGIONAL POLICY
- CONTROL RELATED TO COHESION POLICY PRE-ACCESSION
- POLICY STRATEGY, COORDINATION AND EVALUATION FOR THE DIRECTORATE-GENERAL FOR REGIONAL POLICY

TITLE 14

TAXATION AND CUSTOMS UNION

COMMISSION
TITLE 14 — TAXATION AND CUSTOMS UNION

TITLE 14
TAXATION AND CUSTOMS UNION

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
14 01	ADMINISTRATIVE EXPENDITURE OF THE 'TAXATION AND CUSTOMS UNION' POLICY AREA	56 129 539	56 129 539	56 242 164	56 242 164	56 043 092,10	56 043 092,10
	<i>Reserves (40 01 40)</i>	32 492	32 492	118 737	118 737		
		56 162 031	56 162 031	56 360 901	56 360 901	56 043 092,10	56 043 092,10
14 02	POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR TAXATION AND CUSTOMS UNION	3 000 000	2 380 447	2 500 000	2 500 000	2 980 836,24	1 933 695,04
14 03	INTERNATIONAL ASPECTS OF TAXATION AND CUSTOMS	2 300 000	1 237 833	2 000 000	2 000 000	1 700 000,—	1 899 085,90
14 04	CUSTOMS POLICY	53 000 000	35 801 930	50 318 000	30 000 000	43 413 177,63	39 307 008,01
14 05	TAXATION POLICY	27 800 000	19 234 016	24 000 000	16 300 000	22 038 660,26	22 226 403,06
	Title 14 — Total	142 229 539	114 783 765	135 060 164	107 042 164	126 175 766,23	121 409 284,11
	<i>Reserves (40 01 40)</i>	32 492	32 492	118 737	118 737		
		142 262 031	114 816 257	135 178 901	107 160 901	126 175 766,23	121 409 284,11

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TITLE 14

TAXATION AND CUSTOMS UNION

CHAPTER 14 01 — ADMINISTRATIVE EXPENDITURE OF THE 'TAXATION AND CUSTOMS UNION' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
14 01	ADMINISTRATIVE EXPENDITURE OF THE 'TAXATION AND CUSTOMS UNION' POLICY AREA				
14 01 01	Expenditure related to staff in active employment in the 'Taxation and customs union' policy area	5	42 750 359	42 304 682	41 836 919,01
	Reserves (40 01 40)		32 492	118 737	
			42 782 851	42 423 419	41 836 919,01
14 01 02	External staff and other management expenditure in support of the 'Taxation and customs union' policy area				
14 01 02 01	External staff	5	5 853 335	5 782 612	6 074 250,26
14 01 02 11	Other management expenditure	5	3 176 150	3 829 199	3 640 255,33
	Article 14 01 02 — Subtotal		9 029 485	9 611 811	9 714 505,59
14 01 03	Expenditure related to equipment, furniture and services of the 'Taxation and customs union' policy area	5	3 097 695	3 093 671	3 284 667,50
14 01 04	Support expenditure for operations in the 'Taxation and customs union' policy area				
14 01 04 01	Implementation and development of the internal market — Expenditure on administrative management	1.1	120 000	100 000	75 000,—
14 01 04 02	Customs 2013 and Fiscalis 2013 — Expenditure on administrative management	1.1	1 132 000	1 132 000	1 132 000,—
	Article 14 01 04 — Subtotal		1 252 000	1 232 000	1 207 000,—
	Chapter 14 01 — Total		56 129 539	56 242 164	56 043 092,10
	Reserves (40 01 40)		32 492	118 737	
			56 162 031	56 360 901	56 043 092,10

14 01 01 Expenditure related to staff in active employment in the 'Taxation and customs union' policy area

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
14 01 01	42 750 359	42 304 682	41 836 919,01
Reserves (40 01 40)	32 492	118 737	
Total	42 782 851	42 423 419	41 836 919,01

COMMISSION
TITLE 14 — TAXATION AND CUSTOMS UNION

CHAPTER 14 01 — ADMINISTRATIVE EXPENDITURE OF THE 'TAXATION AND CUSTOMS UNION' POLICY AREA (cont'd)

14 01 02 External staff and other management expenditure in support of the 'Taxation and customs union' policy area

14 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 853 335	5 782 612	6 074 250,26

14 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 176 150	3 829 199	3 640 255,33

14 01 03 Expenditure related to equipment, furniture and services of the 'Taxation and customs union' policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 097 695	3 093 671	3 284 667,50

14 01 04 Support expenditure for operations in the 'Taxation and customs union' policy area

14 01 04 01 Implementation and development of the internal market — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
120 000	100 000	75 000,00

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

Legal basis

See Article 14 02 01.

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TITLE 14 — TAXATION AND CUSTOMS UNION

CHAPTER 14 01 — ADMINISTRATIVE EXPENDITURE OF THE 'TAXATION AND CUSTOMS UNION' POLICY AREA (cont'd)

14 01 04 (cont'd)

14 01 04 02 Customs 2013 and Fiscalis 2013 — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 132 000	1 132 000	1 132 000,00

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Articles 14 04 02 and 14 05 03.

COMMISSION
TITLE 14 — TAXATION AND CUSTOMS UNION

CHAPTER 14 02 — POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR TAXATION AND CUSTOMS UNION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
14 02	POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR TAXATION AND CUSTOMS UNION							
14 02 01	Implementation and development of the internal market	1.1	3 000 000	2 380 447	2 500 000	2 500 000	2 980 836,24	1 933 695,04
	Chapter 14 02 — Total		3 000 000	2 380 447	2 500 000	2 500 000	2 980 836,24	1 933 695,04

14 02 01 **Implementation and development of the internal market**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	2 380 447	2 500 000	2 500 000	2 980 836,24	1 933 695,04

Remarks

This appropriation is intended to cover expenditure arising in connection with measures contributing to the completion, operation and development of the internal market.

It supports Union's customs policy and taxation policy and includes actions which cannot be financed by the Customs 2013 and Fiscalis 2013 programmes.

In the field of taxation and customs, this appropriation is intended primarily to cover:

- the costs of consultations, studies, analyses and impact assessments,
- activities in customs classification, and the acquisition of data,
- investment in software,
- the production and development of publicity, awareness-raising and training materials.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

COMMISSION

TITLE 14 — TAXATION AND CUSTOMS UNION

CHAPTER 14 03 — INTERNATIONAL ASPECTS OF TAXATION AND CUSTOMS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
14 03	INTERNATIONAL ASPECTS OF TAXATION AND CUSTOMS							
14 03 01	Customs cooperation and international assistance — Finalisation of previous programmes	4	—	—	—	p.m.	0,—	199 085,90
14 03 03	Membership of international organisations in the field of customs and tax	4	1 300 000	1 237 833	2 000 000	2 000 000	1 700 000,—	1 700 000,—
14 03 04	Good governance in the area of tax	4	1 000 000	p.m.	p.m.	p.m.		
	Chapter 14 03 — Total		2 300 000	1 237 833	2 000 000	2 000 000	1 700 000,—	1 899 085,90

14 03 01 *Customs cooperation and international assistance — Finalisation of previous programmes**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	p.m.	0,—	199 085,90

Remarks

This article is intended to cover the finalisation of commitments remaining to be settled from the Customs 2002 and Customs 2007 programmes.

The actions financed include conferences and seminars, technical assistance and information technology support to coordinate the training and technical assistance and cooperation actions carried out by the Community and the Member States with third countries' administrations in order to ensure the consistency of Community actions, both external and internal.

The operating expenditure covers training, technical assistance and cooperation actions for the benefit of:

- candidate countries to enable them to comply with Community customs legislation in the context of the enlargement process; the appropriation is intended in this respect to meet the costs of assistance, conformity tests and interconnecting national systems with Community systems,
- third countries to support them in the modernisation of their administrations.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the participation of third countries, other than candidate countries and western Balkan potential candidate countries, in customs cooperation agreements entered in Item 6 0 3 2 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this article in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

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, with a view to European Community membership of the organisation.

COMMISSION
TITLE 14 — TAXATION AND CUSTOMS UNION

CHAPTER 14 03 — INTERNATIONAL ASPECTS OF TAXATION AND CUSTOMS (*cont'd*)

14 03 01 (*cont'd*)

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).

The legal basis of technical assistance measures is found in the various cooperation, free trade, customs union and association agreements between the Community and numerous third countries, in particular the applicant countries.

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).

14 03 03 **Membership of international organisations in the field of customs and tax**

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 300 000	1 237 833	2 000 000	2 000 000	1 700 000,00	1 700 000,00

Remarks

This appropriation is intended to cover the contributions of the Union to:

- the World Customs Organisation (WCO),
- the International Tax Dialogue (ITD).

Legal basis

Council Decision 2007/668/EC of 25 June 2007 on the exercise of rights and obligations akin to membership ad interim by the European Community in the World Customs Organisation (OJ L 274, 18.10.2007, p. 11).

Reference acts

Commission Decision of 4 June 2008 on the Community's participation in the work of the International Tax Dialogue.

14 03 04 **Good governance in the area of tax**

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	p.m.	p.m.	p.m.		

Remarks

This appropriation is intended to cover expenditure on studies, consultations, workshops, trainings, conferences, expenditure on technical and administrative assistance, meetings of experts, information and publications directly linked to the promotion of good governance in tax matters.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

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TITLE 14 — TAXATION AND CUSTOMS UNION

CHAPTER 14 04 — CUSTOMS POLICY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
14 04	CUSTOMS POLICY							
14 04 01	Completion of previous Customs programmes	1.1	—	p.m.	—	1 000 000	0,—	10 532 675,72
14 04 02	Customs 2013	1.1	5 300 000	35 801 930	50 318 000	29 000 000	43 413 177,63	28 774 332,29
	Chapter 14 04 — Total		5 300 000	35 801 930	50 318 000	30 000 000	43 413 177,63	39 307 008,01

14 04 01 **Completion of previous Customs programmes**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	1 000 000	0,—	10 532 675,72

Remarks

This appropriation is intended to cover expenditure on the implementation of the Community customs action programme, and in particular the financing of joint actions, information technology actions as well as other actions.

It covers in particular:

- the travel and subsistence expenses of people from participating countries attending seminars and workshops, exchanges of officials, training, follow-up and comparative analysis operations,
- costs involved in organising seminars, workshops and other similar meetings,
- the cost of purchasing and developing any material required for training,
- the maintenance, development and running costs of current information exchange and communication systems, the operating costs of the network and the running costs of Community components installed on Commission premises (or on the premises of a designated subcontractor). The systems and networks concerned are: the common communications network/common systems interface (CCN/CSI) to the extent necessary to support the functioning of the systems listed here, the data dissemination system (DDS), the new computerised transit system (NCTS/NSTI), the information system on the integrated tariff of the Community (TARIC), the information system for transfer of origin stamps and the transmission of transit stamps (TCO/TCT), the European customs inventory of chemical substances (ECICS), the European binding tariff information system (EBTI/RTCE), the tariff quota surveillance management system (TQS), the inward-processing relief system (IPR), the unit values system, the suspensions information system and actions connected with customs computerisation (eCustoms and customs modernisation),
- as regards the new communication and information exchange systems, set up by the management procedure laid down in Article 4 of Decision 1999/468/EC: the costs of design, installation, operation and development, principally the hardware, software and network connections which must be common to all Member States to ensure the interconnection and interoperability of the systems,
- the cost of user assistance, maintenance, operation and development of the anti-fraud information system (AFIS),
- costs connected with other actions which may be necessary to meet the objectives of the programme.

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CHAPTER 14 04 — CUSTOMS POLICY (cont'd)

14 04 01 (cont'd)

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the participation of third countries, other than candidate countries and western Balkan potential candidate countries, in customs cooperation agreements entered in Item 6 0 3 2 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this article in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Decision 1999/468/EC of 28 June 1999 laying down the procedures for the exercise of implementing powers conferred on the Commission (OJ L 184, 17.7.1999, p. 23).

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).

14 04 02 **Customs 2013**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
53 000 000	35 801 930	50 318 000	29 000 000	43 413 177,63	28 774 332,29

Remarks

This appropriation is intended to cover expenditure on the implementation of the Customs 2013 programme, and in particular the financing of joint actions, information technology (IT) actions and other actions.

It covers in particular:

- the cost of the acquisition, development, installation, maintenance and day-to-day operation of the Union components of the communication and information exchange systems, which comprise: the Common Communications Network/Common Systems Interface (CCN/CSI), including communication costs relating to the Anti-Fraud Information System (AFIS); the Computerised Transit System (CTS); the Tariff systems, in particular the data dissemination system (DDS), the combined nomenclature (CN), the information system on the integrated tariff of the Community (TARIC), the European binding tariff information system (EBTI), the tariff quota and surveillance system (TQS), the suspensions information system (SUSPENSIONS), the specimen management system (SMS), the information system for processing procedures (ISPP), the European customs inventory of chemical substances (ECICS) and the registered exporters system (REX); the system for increasing security set out in Council Regulation (EEC) No 2913/92 of 12 October 1992 establishing the Community Customs Code (OJ L 302, 19.10.1992, p. 1), including the Union's risk management system, the export control system (ECS), the import control system (ICS) and the system for authorised economic operators (AEO); and any new customs-related communication and information exchange systems, including electronic customs systems, established under the legislation of the Union and provided for in the work programme,
- expenses relating to preparatory, monitoring, control, audit and evaluation activities which are required directly for the management of the programme and the achievement of its objectives, and in particular studies, meetings, information and publication actions, and expenses linked to IT networks focusing on information exchange,
- the travel and living expenses incurred by officials from the participating countries relating to benchmarking activities, working visits, seminars, workshops, project and steering groups, training, and monitoring actions,

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CHAPTER 14 04 — CUSTOMS POLICY (*cont'd*)14 04 02 (*cont'd*)

- the organisational costs of seminars, workshops, and other similar meetings,
- the travel and living expenses incurred due to the participation of ad hoc experts and participants,
- the cost of the acquisition, development, installation, maintenance of training systems and modules in so far as they are common to all participating countries,
- the costs of any other activity required in order to achieve the objectives of the programme.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the participation of third countries, other than candidate countries and western Balkan potential candidate countries, in customs cooperation agreements entered in Item 6 0 3 2 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this article in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Decision 1999/468/EC of 28 June 1999 laying down the procedures for the exercise of implementing powers conferred on the Commission (OJ L 184, 17.7.1999, p. 23).

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).

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).

Decision No 70/2008/EC of the European Parliament and of the Council of 15 January 2008 on a paperless environment for customs and trade (OJ L 23, 26.1.2008, p. 21).

Regulation (EC) No 450/2008 of the European Parliament and of the Council of 23 April 2008 laying down the Community Customs Code (Modernised Customs Code) (OJ L 145, 4.6.2008, p. 1).

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CHAPTER 14 05 — TAXATION POLICY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
14 05	TAXATION POLICY							
14 05 01	Completion of previous Fiscalis programmes	1.1	—	p.m.	—	500 000	0,—	2 869 472,78
14 05 02	Computerisation of the excise system (EMCS)	1.1	—	190 436	—	500 000	0,—	4 227 626,32
14 05 03	Fiscalis 2013	1.1	27 800 000	19 043 580	24 000 000	15 300 000	22 038 660,26	15 129 303,96
	Chapter 14 05 — Total		27 800 000	19 234 016	24 000 000	16 300 000	22 038 660,26	22 226 403,06

14 05 01 **Completion of previous Fiscalis programmes**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	500 000	0,—	2 869 472,78

Remarks

This appropriation is intended to cover expenditure incurred for the implementation of the action programme to improve the operation of taxation systems in the internal market (Fiscalis 2007), more specifically the financing of communication and information exchange systems, joint actions and any other activity agreed under the management procedure laid down in Article 4 of Decision 1999/468/EC.

This appropriation covers in particular:

- the costs involved in keeping existing systems operational, in particular FITS (Fiscalis Information System), composed of VIES (VAT information-exchange system), EWSE (the early-warning system for excise) and the excise duty table, and the CCN/CSI (common communications network/common systems interface), consisting mainly of the costs of maintaining, upgrading and running these systems and network operating costs,
- the costs of developing, purchasing, installing, running and upgrading planned new systems, including the excise movement verification system, e-commerce and the Eighth Council Directive 79/1072/EEC of 6 December 1979 on the harmonization of the laws of the Member States relating to turnover taxes — Arrangements for the refund of value added tax to taxable persons not established in the territory of the country (OJ L 331, 27.12.1979, p. 11) (eighth VAT Directive); mainly the common hardware, software and networks to be used by all participating countries to ensure the interconnection and interoperability of systems,
- the cost of feasibility studies for the new systems planned in the field of direct taxation,
- the travel and subsistence expenses of participating countries' officials responsible for indirect taxation taking part in exchanges, seminars or multilateral controls,
- travel and subsistence expenses, and the cost of purchasing and developing any material required for training,
- the organisational costs of seminars and other similar meetings,
- the costs of other activities which will be adopted under the management procedure laid down in Article 4 of Decision 1999/468/EC.

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CHAPTER 14 05 — TAXATION POLICY (cont'd)

14 05 01 (cont'd)

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 2235/2002/EC of the European Parliament and of the Council of 3 December 2002 adopting a Community programme to improve the operation of taxation systems in the internal market (Fiscalis programme 2003-2007) (OJ L 341, 17.12.2002, p. 1).

Council Regulation (EC) No 1798/2003 of 7 October 2003 on administrative cooperation in the field of value added tax (OJ L 264, 15.10.2003, p. 1).

14 05 02 **Computerisation of the excise system (EMCS)***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	190 436	—	500 000	0,—	4 227 626,32

Remarks

This appropriation is intended to cover the expenses incurred in putting in place a multi-annual programme for computerising the excise system, and will cover in particular:

- the development, support and testing of the system, management and quality control for the products developed and installed, coordination, the hardware included in the definition of the Union components of the system and its functional and technical specifications,
- establishing information and training activities,
- the security plan for the system.

Legal basis

Decision No 1152/2003/EC of the European Parliament and of the Council of 16 June 2003 on computerising the movement and surveillance of excisable products (OJ L 162, 1.7.2003, p. 5).

14 05 03 **Fiscalis 2013***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
27 800 000	19 043 580	24 000 000	15 300 000	22 038 660,26	15 129 303,96

Remarks

This appropriation is intended to cover expenditure on the implementation of the Fiscalis 2013 programme, and in particular the financing of joint actions, information technology (IT) actions and other actions.

It covers in particular:

- the cost of the acquisition, development, installation, maintenance and day-to-day operation of the Union components of the communication and information exchange systems, which comprise: the Common Communications Network/Common Systems Interface (CCN/CSI); the VAT Information Exchange System (VIES); excise systems; the Excise Movement Control System (EMCS); and any new tax-related communication and information exchange systems set up under the legislation of the Union and provided for in the work programme,

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- expenses relating to preparatory, monitoring, control, audit and evaluation activities which are required directly for the management of the programme and the achievement of its objectives, in particular studies, meetings, information and publication actions, and expenses linked to IT networks focusing on information exchange,
- the travel and living expenses incurred by officials from the participating countries relating to multilateral controls, working visits, seminars and project groups,
- the organisational costs relating to seminars and other similar meetings,
- the travel and living expenses incurred for the participation of ad hoc experts and participants,
- the cost of the acquisition, development, installation, and maintenance of training systems and modules in so far as they are common to all participating countries,
- the costs of any other activity required in order to achieve the objectives of the programme.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the participation of third countries, other than candidate countries and western Balkan potential candidate countries, in customs cooperation agreements entered in Item 6 0 3 2 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this article in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Regulation (EC) No 1798/2003 of 7 October 2003 on administrative cooperation in the field of value added tax and repealing Regulation (EEC) No 218/92 (OJ L 264, 15.10.2003, p. 1).

Decision No 1482/2007/EC of the European Parliament and of the Council of 11 December 2007 establishing a Community programme to improve the operation of taxation systems in the internal market (Fiscalis 2013) (OJ L 330, 15.12.2007, p. 1).

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ACTIVITIES WITHOUT BUDGET LINES

— ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR TAXATION AND CUSTOMS UNION

TITLE 15
EDUCATION AND CULTURE

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TITLE 15 — EDUCATION AND CULTURE

TITLE 15
EDUCATION AND CULTURE

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
15 01	ADMINISTRATIVE EXPENDITURE OF THE 'EDUCATION AND CULTURE' POLICY AREA	126 032 266	126 032 266	124 918 842	124 918 842	122 530 064,75	122 530 064,75
	<i>Reserves (40 01 40)</i>	38 857	38 857	143 552	143 552		
		126 071 123	126 071 123	125 062 394	125 062 394	122 530 064,75	122 530 064,75
15 02	LIFELONG LEARNING, INCLUDING MULTILINGUALISM	1 234 987 000	1 104 727 525	1 152 378 500	1 115 302 000	1 214 205 724,17	1 156 152 391,69
15 04	DEVELOPING CULTURAL AND AUDIOVISUAL COOPERATION IN EUROPE	166 157 000	151 390 000	156 314 500	138 280 000	174 277 962,70	155 904 019,26
15 05	ENCOURAGING AND PROMOTING COOPERATION IN THE FIELD OF YOUTH AND SPORTS	136 108 000	128 140 000	136 906 000	135 910 000	151 322 729,10	145 742 077,04
15 07	PEOPLE — PROGRAMME FOR THE MOBILITY OF RESEARCHERS	765 407 000	486 111 289	534 190 000	284 000 000	543 908 037,98	412 891 191,68
	Title 15 — Total	2 428 691 266	1 996 401 080	2 104 707 842	1 798 410 842	2 206 244 518,70	1 993 219 744,42
	Reserves (40 01 40)	38 857	38 857	143 552	143 552		
		2 428 730 123	1 996 439 937	2 104 851 394	1 798 554 394	2 206 244 518,70	1 993 219 744,42

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TITLE 15

EDUCATION AND CULTURE

CHAPTER 15 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EDUCATION AND CULTURE' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
15 01	ADMINISTRATIVE EXPENDITURE OF THE 'EDUCATION AND CULTURE' POLICY AREA				
15 01 01	Expenditure related to staff in active employment in the 'Education and culture' policy area	5	51 125 145	51 145 885	47 450 919,85
	Reserves (40 01 40)		38 857	143 552	
			51 164 002	51 289 437	47 450 919,85
15 01 02	External staff and other management expenditure in support of the 'Education and culture' policy area				
15 01 02 01	External staff	5	3 901 014	3 818 280	4 367 833,94
15 01 02 11	Other management expenditure	5	4 486 448	5 417 963	5 305 291,25
	<i>Article 15 01 02 — Subtotal</i>		8 387 462	9 236 243	9 673 125,19
15 01 03	Expenditure related to equipment, furniture and services of the 'Education and culture' policy area	5	3 704 533	3 740 214	3 723 913,27
15 01 04	Support expenditure for operations in the 'Education and culture' policy area				
15 01 04 14	Erasmus Mundus — Expenditure on administrative management	1.1	996 000	770 000	1 326 663,83
15 01 04 17	Cooperation with third countries on education and vocational training — Expenditure on administrative management	4	80 000	65 000	114 983,19
15 01 04 22	Lifelong learning — Expenditure on administrative management	1.1	9 000 000	8 843 000	9 371 660,71
15 01 04 30	Education, Audiovisual and Culture Executive Agency — Contribution from programmes under Heading 1a	1.1	21 444 000	21 199 000	22 404 636,—
15 01 04 31	Education, Audiovisual and Culture Executive Agency — Contribution from programmes under Heading 3b	3.2	15 644 000	15 839 500	16 100 718,—
15 01 04 32	Education, Audiovisual and Culture Executive Agency — Contribution from programmes under Heading 4	4	600 000	597 000	600 735,—
15 01 04 44	Culture Programme (2007 to 2013) — Expenditure on administrative management	3.2	550 000	529 000	676 112,63
15 01 04 55	Youth in Action — Expenditure on administrative management	3.2	780 000	780 000	986 063,21

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CHAPTER 15 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EDUCATION AND CULTURE' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
15 01 04 60	MEDIA 2007 — Support programme for the European audiovisual sector — Expenditure on administrative management	3.2	725 000	400 000	448 504,67
15 01 04 68	MEDIA Mundus — Expenditure on administrative management	3.2	175 000		
	<i>Article 15 01 04 — Subtotal</i>		49 994 000	49 022 500	52 030 077,24
15 01 05	Support expenditure for research activities of the 'Education and culture' policy area				
15 01 05 01	Expenditure related to research staff	1.1	1 952 000	1 464 000	
15 01 05 02	External staff for research	1.1	700 000	300 000	
15 01 05 03	Other management expenditure for research	1.1	348 000	248 000	
	<i>Article 15 01 05 — Subtotal</i>		3 000 000	2 012 000	
15 01 60	Purchasing of information				
15 01 60 01	Library stocks, subscriptions and purchase and preservation of books	5	2 734 000	2 720 000	2 748 943,20
	<i>Article 15 01 60 — Subtotal</i>		2 734 000	2 720 000	2 748 943,20
15 01 61	Cost of organising graduate traineeships with the institution				
		5	7 087 126	7 042 000	6 903 086,—
	Chapter 15 01 — Total		126 032 266	124 918 842	122 530 064,75
	Reserves (40 01 40)		38 857	143 552	
			126 071 123	125 062 394	122 530 064,75

15 01 01 *Expenditure related to staff in active employment in the 'Education and culture' policy area*

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
15 01 01	51 125 145	51 145 885	47 450 919,85
Reserves (40 01 40)	38 857	143 552	
Total	51 164 002	51 289 437	47 450 919,85

15 01 02 *External staff and other management expenditure in support of the 'Education and culture' policy area*

15 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 901 014	3 818 280	4 367 833,94

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CHAPTER 15 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EDUCATION AND CULTURE' POLICY AREA (cont'd)

15 01 02 (cont'd)

15 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 486 448	5 417 963	5 305 291,25

15 01 03 **Expenditure related to equipment, furniture and services of the 'Education and culture' policy area**

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 704 533	3 740 214	3 723 913,27

15 01 04 **Support expenditure for operations in the 'Education and culture' policy area**

15 01 04 14 Erasmus Mundus — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
996 000	770 000	1 326 663,83

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the contribution from the Swiss Confederation for participating in EU/Community programmes, entered under Item 6 0 3 3 of the statement of revenue may be used for additional expenditure applying the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Article 15 02 02.

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CHAPTER 15 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘EDUCATION AND CULTURE’ POLICY AREA *(cont’d)*

15 01 04 *(cont’d)*

15 01 04 17 Cooperation with third countries on education and vocational training — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
80 000	65 000	114 983,19

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 15 02 03.

15 01 04 22 Lifelong learning — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
9 000 000	8 843 000	9 371 660,71

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the ‘European Economic Area’ Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the contribution from the Swiss Confederation for participating in Union/Community programmes, entered under Item 6 0 3 3 of the statement of revenue may be used for additional expenditure applying the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Article 15 02 22.

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TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EDUCATION AND CULTURE' POLICY AREA (cont'd)

15 01 04 (cont'd)

15 01 04 30 Education, Audiovisual and Culture Executive Agency — Contribution from programmes under Heading 1a

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
21 444 000	21 199 000	22 404 636,00

Remarks

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency, incurred because of the Agency's participation in managing the programmes under Heading 1a of the 2007 to 2013 financial framework.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the contribution from the Swiss Confederation for participating in Union/Community programmes entered under Item 6 0 3 3 of the statement of revenue may be used for additional expenditure applying the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

The Agency's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Council Decision 1999/382/EC of 26 April 1999 establishing the second phase of the Community vocational training action programme 'Leonardo da Vinci' (OJ L 146, 11.6.1999, p. 33).

Decision No 253/2000/EC of the European Parliament and of the Council of 24 January 2000 establishing the second phase of the Community action programme in the field of education 'Socrates' (OJ L 28, 3.2.2000, p. 1).

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Decision No 2317/2003/EC of the European Parliament and of the Council of 5 December 2003 establishing a programme for the enhancement of quality in higher education and the promotion of intercultural understanding through cooperation with third countries (Erasmus Mundus) (2004 to 2008) (OJ L 345, 31.12.2003, p. 1).

Decision No 2318/2003/EC of the European Parliament and of the Council of 5 December 2003 adopting a multiannual programme (2004 to 2006) for the effective integration of information and communication technologies (ICT) in education and training systems in Europe (eLearning Programme) (OJ L 345, 31.12.2003, p. 9).

Decision No 791/2004/EC of the European Parliament and of the Council of 21 April 2004 establishing a Community action programme to promote bodies active at European level and support specific activities in the field of education and training (OJ L 138, 30.4.2004, p. 31).

Decision No 1720/2006/EC of the European Parliament and of the Council of 15 November 2006 establishing an action programme in the field of lifelong learning (OJ L 327, 24.11.2006, p. 45).

COMMISSION
TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘EDUCATION AND CULTURE’ POLICY AREA (cont'd)

15 01 04 (cont'd)

15 01 04 30 (cont'd)

Decision No 1298/2008/EC of the European Parliament and of the Council of 16 December 2008 establishing the Erasmus Mundus 2009-2013 action programme for the enhancement of quality in higher education and the promotion of intercultural understanding through cooperation with third countries (OJ L 340, 19.12.2008, p. 83).

Reference acts

Commission Decision 2009/336/EC of 20 April 2009 setting up the Education, Audiovisual and Culture Executive Agency for the management of Community action in the fields of education, audiovisual and culture in application of Council Regulation (EC) No 58/2003 (OJ L 101, 21.4.2009, p. 26).

15 01 04 31 Education, Audiovisual and Culture Executive Agency — Contribution from programmes under Heading 3b

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
15 644 000	15 839 500	16 100 718,00

Remarks

Former Items 09 01 04 30 and 15 01 04 31 (in part)

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency, incurred because of the Agency's participation in managing the programmes under Heading 3b of the 2007 to 2013 financial framework.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the ‘European Economic Area’ Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the contribution from the Swiss Confederation for participating in Union/Community programmes entered under Item 6 0 3 3 of the statement of revenue may be used for additional expenditure applying the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

The Agency's establishment plan is set out in the Part entitled ‘Establishment plan staff’ of Section III — Commission (Volume 3).

Legal basis

Council Decision 95/563/EC of 10 July 1995 on the implementation of a programme encouraging the development and distribution of European audiovisual works (Media II — Development and distribution) (1996-2000) (OJ L 321, 30.12.1995, p. 25).

Council Decision 95/564/EC of 22 December 1995 on the implementation of a training programme for professionals in the European audiovisual programme industry (Media II — Training) (OJ L 321, 30.12.1995, p. 33).

Decision No 508/2000/EC of the European Parliament and of the Council of 14 February 2000 establishing the Culture 2000 programme (OJ L 63, 10.3.2000, p. 1).

Decision No 1031/2000/EC of the European Parliament and of the Council of 13 April 2000 establishing the ‘Youth’ Community action programme (OJ L 117, 18.5.2000, p. 1).

COMMISSION

TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EDUCATION AND CULTURE' POLICY AREA (*cont'd*)15 01 04 (*cont'd*)15 01 04 31 (*cont'd*)

Council Decision 2000/821/EC of 20 December 2000 on the implementation of a programme to encourage the development, distribution and promotion of European audiovisual works (MEDIA Plus — Development, Distribution and Promotion) (2001-2005) (OJ L 336, 30.12.2000, p. 82).

Decision No 163/2001/EC of the European Parliament and of the Council of 19 January 2001 on the implementation of a training programme for professionals in the European audiovisual programme industry (MEDIA-Training) (2001-2005) (OJ L 26, 27.1.2001, p. 1).

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Decision No 790/2004/EC of the European Parliament and of the Council of 21 April 2004 establishing a Community action programme to promote bodies active at European level in the field of youth (OJ L 138, 30.4.2004, p. 24).

Decision No 792/2004/EC of the European Parliament and of the Council of 21 April 2004 establishing a Community action programme to promote bodies active at European level in the field of culture (OJ L 138, 30.4.2004, p. 40).

Decision No 1718/2006/EC of the European Parliament and of the Council of 15 November 2006 concerning the implementation of a programme of support for the European audiovisual sector (MEDIA 2007) (OJ L 327, 24.11.2006, p. 12).

Decision No 1719/2006/EC of the European Parliament and of the Council of 15 November 2006 establishing the 'Youth in Action' programme for the period 2007 to 2013 (OJ L 327, 24.11.2006, p. 30).

Decision No 1855/2006/EC of the European Parliament and of the Council of 12 December 2006 establishing the Culture Programme (2007 to 2013) (OJ L 372, 27.12.2006, p. 1).

Reference acts

Commission Decision 2009/336/EC of 20 April 2009 setting up the Education, Audiovisual and Culture Executive Agency for the management of Community action in the fields of education, audiovisual and culture in application of Council Regulation (EC) No 58/2003 (OJ L 101, 21.4.2009, p. 26).

15 01 04 32 Education, Audiovisual and Culture Executive Agency — Contribution from programmes under Heading 4

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
600 000	597 000	600 735,00

Remarks

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency, incurred because of the Agency's participation in managing the programmes under Heading 4 of the 2007 to 2013 financial framework.

The Agency's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Council Decision 2001/196/EC of 26 February 2001 concerning the conclusion of an Agreement between the European Community and the United States of America renewing a programme of cooperation in higher education and vocational education and training (OJ L 71, 13.3.2001, p. 7).

Council Decision 2001/197/EC of 26 February 2001 concerning the conclusion of an Agreement between the European Community and the Government of Canada renewing a cooperation programme in higher education and training (OJ L 71, 13.3.2001, p. 15).

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

COMMISSION
TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘EDUCATION AND CULTURE’ POLICY AREA *(cont’d)*

15 01 04 *(cont’d)*

15 01 04 32 *(cont’d)*

Council Decision 2006/910/EC of 4 December 2006 concerning the conclusion of the Agreement between the European Community and the United States of America renewing the cooperation programme in higher education and vocational education and training (OJ L 346, 9.12.2006, p. 33).

Council Decision 2006/964/EC of 18 December 2006 on the conclusion of the Agreement between the European Community and the Government of Canada establishing a framework for cooperation in higher education, training and youth (OJ L 397, 30.12.2006, p. 14).

Reference acts

Commission Decision 2009/336/EC of 20 April 2009 setting up the Education, Audiovisual and Culture Executive Agency for the management of Community action in the fields of education, audiovisual and culture in application of Council Regulation (EC) No 58/2003 (OJ L 101, 21.4.2009, p. 26).

15 01 04 44 Culture Programme (2007 to 2013) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
550 000	529 000	676 112,63

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the ‘European Economic Area’ Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Article 15 04 44.

15 01 04 55 Youth in Action — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
780 000	780 000	986 063,21

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

COMMISSION

TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EDUCATION AND CULTURE' POLICY AREA (cont'd)

15 01 04 (cont'd)

15 01 04 55 (cont'd)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the contribution from the Swiss Confederation for participating in Union/Community programmes entered under Item 6 0 3 3 of the statement of revenue may be used for additional expenditure, applying the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Article 15 05 55.

15 01 04 60 MEDIA 2007 — Support programme for the European audiovisual sector — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
725 000	400 000	448 504,67

*Remarks**Former Item 09 01 04 05*

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the Swiss Confederation's contribution for participation in Union/Community programmes entered under Item 6 0 3 3 of the statement of revenue may be used for additional expenditure, applying the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Item 15 04 66 01.

COMMISSION
TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘EDUCATION AND CULTURE’ POLICY AREA (cont'd)

15 01 04 (cont'd)

15 01 04 68 MEDIA Mundus — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
175 000		

Remarks

New item

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the ‘European Economic Area’ Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the Swiss Confederation’s contribution for participation in Union/Community programmes entered under Item 6 0 3 3 of the statement of revenue may be used for additional expenditure, applying the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See new Article 15 04 68.

15 01 05 Support expenditure for research activities of the ‘Education and culture’ policy area

15 01 05 01 Expenditure related to research staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 952 000	1 464 000	

Remarks

Former Item 08 01 05 01 (in part)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the ‘European Economic Area’ Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

COMMISSION

TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EDUCATION AND CULTURE' POLICY AREA (cont'd)

15 01 05 (cont'd)

15 01 05 02 External staff for research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
700 000	300 000	

Remarks

Former Item 08 01 05 02 (in part)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

15 01 05 03 Other management expenditure for research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
348 000	248 000	

Remarks

Former Item 08 01 05 03 (in part)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

15 01 60 **Purchasing of information**

15 01 60 01 Library stocks, subscriptions and purchase and preservation of books

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 734 000	2 720 000	2 748 943,20

Remarks

This appropriation is intended to cover:

- the purchase of books and other publications, the updating of existing volumes,
- the cost of binding and other expenditure necessary for the preservation of books and publications,
- expenditure on subscriptions to newspapers, specialist periodicals, and
- other specialised publications on paper and/or electronic form.

COMMISSION
TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EDUCATION AND CULTURE' POLICY AREA *(cont'd)*

15 01 60 *(cont'd)*

15 01 60 01 *(cont'd)*

It does not cover expenditure incurred by:

- Joint Research Centre sites, for which expenditure is entered in Article 01 05 of each title concerned,
- Commission Representations in the Union, for which expenditure is entered in Item 16 01 03 03,
- similar expenditure incurred outside the Union entered in Item 01 03 02 of each title concerned.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 66 000 per year.

15 01 61 ***Cost of organising graduate traineeships with the institution***

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
7 087 126	7 042 000	6 903 086,00

Remarks

This appropriation is intended to cover the costs of in-service traineeships intended for graduates and is designed to provide them with an overview of the objectives set and the challenges faced by the Union, an insight into how its institutions work and an opportunity to enhance their knowledge through work experience at the Commission.

This appropriation covers the payment of grants and other related costs (supplement for dependent persons or for trainees, persons with disabilities, accident and sickness insurance, etc.; reimbursement of travelling costs arising from the traineeship, particularly at the start and the close of the traineeship, as well as the costs of organising events stemming from the traineeship programme, e.g. visits, hosting and reception costs). It also covers the costs of evaluation in order to optimise the programme of traineeships and communication and information campaigns.

The selection of trainees is based on objective, transparent criteria and reflects a geographical balance.

The amount of related assigned revenue pursuant to Article 18(1) of the Financial Regulation is estimated at EUR 610 000 per semester.

COMMISSION

TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 02 — LIFELONG LEARNING, INCLUDING MULTILINGUALISM

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 02	LIFELONG LEARNING, INCLUDING MULTILIN- GUALISM							
15 02 02	Erasmus Mundus	1.1	96 540 000	85 696 110	94 163 000	78 800 000	75 523 024,30	75 894 879,18
15 02 03	Cooperation with third coun- tries on education and voca- tional training	4	9 000 000	4 760 895	8 000 000	5 200 000	7 598 369,96	3 569 763,76
15 02 09	Completion of previous pro- grammes in the field of edu- cation and training	1.1	—	761 743	—	13 000 000	0,—	18 066 270,59
15 02 11	European Institute of Innova- tion and Technology							
15 02 11 01	European Institute of Innova- tion and Technology — Gov- erning structure	1.1	6 200 000	5 903 510	4 500 000	4 500 000	2 900 048,66	2 322 968,99
15 02 11 02	European Institute of Innova- tion and Technology — Knowledge and Innovation Communities (KIC)	1.1	56 600 000	42 790 924	25 700 000	21 400 000	3 000 000,—	0,—
	<i>Article 15 02 11 — Subtotal</i>		62 800 000	48 694 434	30 200 000	25 900 000	5 900 048,66	2 322 968,99
15 02 22	Lifelong learning programme	1.1	1 027 655 000	927 422 343	982 313 500	953 200 000	1 087 476 158,25	1 018 078 157,10
15 02 23	Preparatory action — Erasmus-style programme for apprentices	1.1	—	300 000	—	300 000	996 123,—	1 050 356,02
15 02 25	European Centre for the Development of Vocational Training							
15 02 25 01	European Centre for the Development of Vocational Training — Contribution to Titles 1 and 2	1.1	12 850 000	12 850 000	12 265 000	12 265 000	12 057 000,—	11 965 191,50
15 02 25 02	European Centre for the Development of Vocational Training — Contribution to Title 3	1.1	2 892 000	2 892 000	4 655 000	4 655 000	4 783 000,—	4 745 808,50
	<i>Article 15 02 25 — Subtotal</i>		15 742 000	15 742 000	16 920 000	16 920 000	16 840 000,—	16 711 000,—
15 02 27	European Training Foundation							
15 02 27 01	European Training Foundation — Contribution to Titles 1 and 2	4	14 328 000	14 328 000	15 000 000	15 000 000	15 569 000,—	14 729 126,42
15 02 27 02	European Training Foundation — Contribution to Title 3	4	6 022 000	5 522 000	3 282 000	3 282 000	4 303 000,—	4 070 873,58
	<i>Article 15 02 27 — Subtotal</i>		20 350 000	19 850 000	18 282 000	18 282 000	19 872 000,—	18 800 000,—
15 02 29	Pilot project — Cooperation between European Institutes of Technology	1.1	—	p.m.	—	1 200 000	0,—	1 472 855,35

COMMISSION
TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 02 — LIFELONG LEARNING, INCLUDING MULTILINGUALISM (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 02 30	<i>Pilot project — European Neighbourhood Policy — Enhance education through scholarships and exchanges</i>	1.1	p.m.	p.m.	p.m.	p.m.	0,—	186 140,70
15 02 31			<i>Pilot project to cover costs of studies for specialising in ENP and for related academic activities, including setting-up the ENP Chair in the College of Europe Natolin Campus</i>	1.1	2 900 000	1 500 000	1 500 000	1 500 000
15 02 32	<i>Pilot project — European Neighbourhood Policy — Enhance education through scholarships and exchanges</i>	1.1			p.m.	p.m.	1 000 000	1 000 000
Chapter 15 02 — Total			1 234 987 000	1 104 727 525	1 152 378 500	1 115 302 000	1 214 205 724,17	1 156 152 391,69

15 02 02 *Erasmus Mundus*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
96 540 000	85 696 110	94 163 000	78 800 000	75 523 024,30	75 894 879,18

Remarks

Former Item 15 02 02 05

This appropriation is intended to cover the Erasmus Mundus II programme (2009-2013), as well as the completion of actions during the previous Erasmus Mundus programme 2004-2008. The objectives of the Erasmus Mundus II programme are:

- to foster structured cooperation between higher education institutions and academic staff in Europe and third countries with a view to creating poles of excellence and providing highly trained human resources,
- to contribute to the mutual enrichment of societies by developing a pool of well-qualified, open-minded and internationally experienced women and men through promoting mobility in order for the most talented students and academics from third countries to obtain qualifications and/or experience in the Union and for the most talented European students and academics to do the same in third countries,
- to contribute to the development of human resources and the international cooperation capacity of higher education institutions in third countries through increased mobility streams between the Union and third countries,
- to improve accessibility and enhance the profile and visibility of European higher education in the world as well as its attractiveness for third-country nationals.

COMMISSION

TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 02 — LIFELONG LEARNING, INCLUDING MULTILINGUALISM (*cont'd*)15 02 02 (*cont'd*)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this Article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the contribution from the Swiss Confederation for participating in Union/Community programmes entered under Item 6 0 3 3 of the statement of revenue may be used for additional expenditure, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 2317/2003/EC of the European Parliament and of the Council of 5 December 2003 establishing a programme for the enhancement of quality in higher education and the promotion of intercultural understanding through cooperation with third countries (Erasmus Mundus) (2004 to 2008) (OJ L 345, 31.12.2003, p. 1).

Decision No 1298/2008/EC of the European Parliament and of the Council of 16 December 2008 establishing the Erasmus Mundus 2009-2013 action programme for the enhancement of quality in higher education and the promotion of intercultural understanding through cooperation with third countries (OJ L 340, 19.12.2008, p. 83).

15 02 03 **Cooperation with third countries on education and vocational training***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000 000	4 760 895	8 000 000	5 200 000	7 598 369,96	3 569 763,76

Remarks

On the basis of the cooperation agreements between the Union/Community and the United States of America and Canada, this appropriation is in particular intended to cover:

- comparative studies on respective education policies, qualifications and skills,
- the establishment of an exchange programme for students, learners, teachers and administrators,
- the promotion of interinstitutional cooperation,
- aid for the establishment of links between the industrial sectors concerned and universities,
- the promotion of cooperation with the private sector in developing and broadening the programmes,
- the development of policy dialogue; complementary measures and prompt dissemination of results.

Assistance is to be increased for European students for studying in the United States and Canada, in particular at universities.

Legal basis

Council Decision 2001/196/EC of 26 February 2001 concerning the conclusion of an Agreement between the European Community and the United States of America renewing a programme of cooperation in higher education and vocational education and training (OJ L 71, 13.3.2001, p. 7).

Council Decision 2001/197/EC of 26 February 2001 concerning the conclusion of an Agreement between the European Community and the Government of Canada renewing a cooperation programme in higher education and training (OJ L 71, 13.3.2001, p. 15).

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TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 02 — LIFELONG LEARNING, INCLUDING MULTILINGUALISM (cont'd)

15 02 03 (cont'd)

Council Decision 2006/910/EC of 4 December 2006 concerning the conclusion of the Agreement between the European Community and the United States of America renewing the cooperation programme in higher education and vocational education and training (OJ L 346, 9.12.2006, p. 33).

Council Decision 2006/964/EC of 18 December 2006 on the conclusion of the Agreement between the European Community and the Government of Canada establishing a framework for cooperation in higher education, training and youth (OJ L 397, 30.12.2006, p. 14).

15 02 09 *Completion of previous programmes in the field of education and training*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	761 743	—	13 000 000	0,—	18 066 270,59

Remarks

This appropriation is intended to cover the completion of actions supported before 2007 under the following budget headings:

- European integration in universities,
- College of Europe,
- European University Institute, Florence,
- European Law Academy (Trier),
- European Institute of Public Administration, Maastricht,
- Study and Research Centre,
- International Centre for European Training,
- European Agency for Development in Special Needs Education,
- strengthening of Community actions in the field of education,
- Socrates,
- Connect,
- e-Learning,
- promotion of European pathways in work-linked training, including apprenticeship,
- Leonardo da Vinci.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Decision 1999/382/EC of 26 April 1999 establishing the second phase of the Community vocational training action programme 'Leonardo da Vinci' (OJ L 146, 11.6.1999, p. 33).

Decision No 253/2000/EC of the European Parliament and of the Council of 24 January 2000 establishing the second phase of the Community action programme in the field of education 'Socrates' (OJ L 28, 3.2.2000, p. 1).

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CHAPTER 15 02 — LIFELONG LEARNING, INCLUDING MULTILINGUALISM (cont'd)

15 02 09 (cont'd)

Decision No 2318/2003/EC of the European Parliament and of the Council of 5 December 2003 adopting a multiannual programme (2004 to 2006) for the effective integration of information and communication technologies (ICT) in education and training systems in Europe (eLearning Programme) (OJ L 345, 31.12.2003, p. 9).

Decision No 791/2004/EC of the European Parliament and of the Council of 21 April 2004 establishing a Community action programme to promote bodies active at European level and support specific activities in the field of education and training (OJ L 138, 30.4.2004, p. 31).

Decision No 2241/2004/EC of the European Parliament and of the Council of 15 December 2004 on a single Community framework for the transparency of qualifications and competences (Europass) (OJ L 390, 31.12.2004, p. 6).

15 02 11 **European Institute of Innovation and Technology**

15 02 11 01 European Institute of Innovation and Technology — Governing structure

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 200 000	5 903 510	4 500 000	4 500 000	2 900 048,66	2 322 968,99

Remarks

This appropriation is intended to cover staff and administrative expenditure (Titles 1 and 2) of the European Institute of Innovation and Technology (EIT).

The EIT must inform the budgetary authority about transfers of appropriations between operational and administrative expenditure. The Commission, if requested by the EIT, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The establishment plan of the EIT is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Regulation (EC) No 294/2008 of the European Parliament and of the Council of 11 March 2008 establishing the European Institute of Innovation and Technology (OJ L 97, 9.4.2008, p. 1).

15 02 11 02 European Institute of Innovation and Technology — Knowledge and Innovation Communities (KIC)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
56 600 000	42 790 924	25 700 000	21 400 000	3 000 000,00	0,—

Remarks

This appropriation is intended to cover the EIT's operational expenditure relating to the work programme (Title 3) including the Knowledge and Innovation Communities (KIC) designated by the European Institute of Innovation and Technology (EIT).

Legal basis

Regulation (EC) No 294/2008 of the European Parliament and of the Council of 11 March 2008 establishing the European Institute of Innovation and Technology (OJ L 97, 9.4.2008, p. 1).

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CHAPTER 15 02 — LIFELONG LEARNING, INCLUDING MULTILINGUALISM (*cont'd*)

15 02 22 *Lifelong learning programme*

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 027 655 000	927 422 343	982 313 500	953 200 000	1 087 476 158,25	1 018 078 157,10

Remarks

In accordance with the decision for an integrated programme in the field of lifelong learning, this appropriation is intended to cover the following specific programmes and horizontal actions:

- Comenius: for general education activities concerning schools up to and including upper-secondary level,
- Erasmus: for education and advanced training activities at higher education level, increase in the number of scholarships and funding for them under the Erasmus programmes,
- Leonardo da Vinci: for all aspects of vocational education and training,
- Grundtvig: for adult education,
- a cross-cutting programme: incorporating four key activities to cover policy issues, to make specific provision for language learning and activity related to information and communication technologies where these fall outside the specific programmes, and to provide a better dissemination service.

Special education needs for persons suffering from disabilities or 'dys' conditions can be addressed in all the abovementioned sectoral programmes,

- Jean Monnet: to support European institutions and associations active in the field of European integration as well as the establishment of a board to manage the multiannual funding by the Union of a European Parliament professorship, the 'EP-Geremek European Civilization Chair' established at the College of Europe in Warsaw in honour of Professor Bronisław Geremek. All activities and funding, which could also include the granting of an annual award, will be jointly managed by the College of Europe in Warsaw with full cooperation with the Geremek foundation ('Centrum Imienia Profesora Bronisława Geremka'). Part of the appropriations, in full respect of the distribution of allocations foreseen in the legal basis, should support the Academy of European Law (ERA) development strategy aiming at the expansion of conference activities and the necessary increase in staff numbers.

This appropriation is also intended to finance a Leonardo Mobility System network. The creation of this network will allow those organisations active in a given field, such as trade unions, commercial chambers, students or youth associations to work together in order to help the candidates applying for the Leonardo da Vinci programme to find a company/enterprise where they can complete their traineeship.

The purpose of this system is three-fold:

- first of all, to facilitate the candidate's search for a company, where she or he could complete a traineeship according to his/her profile,
- secondly, to make sure that companies and enterprises are informed about the system's existence to prevent the rejection of an application due to a company's ignorance of the Leonardo da Vinci programme,
- finally, to promote the Leonardo da Vinci programme itself. This promotion is especially necessary considering that the candidates applying for this grant outnumber the enterprises available.

These actions and programmes should strive to strengthen intercultural dialogue.

The integrated programme and its actions should comprise measures to promote language learning at all educational and vocational training levels, for learners (general education, vocational training and continuous training) as well as for teachers and trainers.

The integrated programme should include measures to promote civic education (teaching and learning) on European Democratic Citizenship including studies of Europe and the Union in Member States' secondary schools. Particular attention should be given to encouraging the multilateral school partnership in this field

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CHAPTER 15 02 — LIFELONG LEARNING, INCLUDING MULTILINGUALISM (cont'd)

15 02 22 (cont'd)

The programme should support bilateral cooperation projects aiming at the teaching of neighbouring countries' languages on both sides of the border. Projects will be geared in particular towards young people and schools. The programme will also provide for the creation of an appropriate internet platform, accessible to all interested persons, that facilitates this development through a help desk providing self-study aids, an overview on cooperation possibilities and best-practice exchange.

These measures should also consist of initiatives intended to safeguard, foster and strengthen lesser-used languages, such as the languages of smaller Member States, enabling them to sustain and increase their vitality, especially in the literary, journalistic and broadcasting fields, which are the prime source of linguistic innovation, as well as of conservation, thus putting into greater practice the Union's philosophy of language diversity, multilingualism and subsidiarity.

The suggested increase of this appropriation is intended to cover, inter alia, supplementary expenditure relating to the activities of the European University Institute (EUI) in accordance with Article 36(2)(b) of Decision No 1720/2006/EC. A complementary contribution should be allocated to the Global Governance Programme. This increase will improve and broaden the PhD training with respect to global governance and world affairs at the EUI; set up a European Academy of Global Governance devoted to top level training, discussion and debates; create a community of up to 10 new junior fellows specialised in these areas; attract at the EUI an important number of senior scholars drawn from the faculty of other Member States' universities and research centres, and international institutions; develop different strands of basic and applied research on issues of global governance that may, in time, constitute independent units of research; promote and support a variety of events, conferences and seminars on issues of global governance; create a European network of global governance.

This is the extension of an action already covered in the general budget of the Union for 2010.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the contribution from the Swiss Confederation for participating in Union/Community programmes entered under Item 6 0 3 3 of the statement of revenue may be used for additional expenditure in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 1720/2006/EC of the European Parliament and of the Council of 15 November 2006 establishing an action programme in the field of lifelong learning (OJ L 327, 24.11.2006, p. 45).

15 02 23 Preparatory action — Erasmus-style programme for apprentices*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	300 000	—	300 000	996 123,00	1 050 356,02

Remarks

This appropriation is intended to cover the costs for the completion of the preparatory action 'Erasmus-style programme for apprentices'.

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CHAPTER 15 02 — LIFELONG LEARNING, INCLUDING MULTILINGUALISM (cont'd)

15 02 23 (cont'd)

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).

15 02 25 ***European Centre for the Development of Vocational Training***

15 02 25 01 European Centre for the Development of Vocational Training — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 850 000	12 850 000	12 265 000	12 265 000	12 057 000,00	11 965 191,50

Remarks

This appropriation is intended to cover the Centre's staff and administrative expenditure (Titles 1 and 2).

The Centre must inform the budgetary authority about transfers of appropriations between operational and administrative expenditure. The Commission, if requested by the Centre, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The Centre's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Regulation (EEC) No 337/75 of the Council of 10 February 1975 establishing a European Centre for the Development of Vocational Training (OJ L 39, 13.2.1975, p. 1).

15 02 25 02 European Centre for the Development of Vocational Training — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 892 000	2 892 000	4 655 000	4 655 000	4 783 000,00	4 745 808,50

Remarks

This appropriation is intended to cover the Centre's operational expenditure relating to the work programme (Title 3).

The Centre must inform the budgetary authority about transfers of appropriations between operational and administrative expenditure. The Commission, if requested by the Centre, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The Union subsidy for 2011 is limited to EUR 17 270 000 but the expected recoveries amount to EUR 1 528 000 only.

Legal basis

Regulation (EEC) No 337/75 of the Council of 10 February 1975 establishing a European Centre for the Development of Vocational Training (OJ L 39, 13.2.1975, p. 1).

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CHAPTER 15 02 — LIFELONG LEARNING, INCLUDING MULTILINGUALISM (*cont'd*)**15 02 27 European Training Foundation**

15 02 27 01 European Training Foundation — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 328 000	14 328 000	15 000 000	15 000 000	15 569 000,00	14 729 126,42

Remarks

This appropriation is intended to cover the Foundation's staff and administrative expenditure (Titles 1 and 2).

Pursuant to its financial regulation, the Foundation must inform the budgetary authority about transfers of appropriations between operational and administrative expenditure. The Commission, if requested by the Foundation, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The establishment plan for the Foundation is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Council Regulation (EEC) No 1360/90 of 7 May 1990 establishing a European Training Foundation (OJ L 131, 23.5.1990, p. 1).

Council Regulation (EC) No 1572/98 of 17 July 1998 amending Regulation (EEC) No 1360/90 establishing a European Training Foundation (OJ L 206, 23.7.1998, p. 1).

Regulation (EC) No 1339/2008 of the European Parliament and of the Council of 16 December 2008 establishing a European Training Foundation (recast) (OJ L 354, 31.12.2008, p. 82).

15 02 27 02 European Training Foundation — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 022 000	5 522 000	3 282 000	3 282 000	4 303 000,00	4 070 873,58

Remarks

This appropriation is intended to cover the Foundation's operational expenditure regarding its work programme (Title 3).

Pursuant to its financial regulation the Foundation must inform the budgetary authority about transfers of appropriations between operational and administrative expenditure. The Commission, if requested by the Foundation, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The European Union subsidy for 2011 amounts to EUR 20 350 000.

Legal basis

Council Regulation (EEC) No 1360/90 of 7 May 1990 establishing a European Training Foundation (OJ L 131, 23.5.1990, p. 1).

Council Regulation (EC) No 1572/98 of 17 July 1998 amending Regulation (EEC) No 1360/90 establishing a European Training Foundation (OJ L 206, 23.7.1998, p. 1).

Regulation (EC) No 1339/2008 of the European Parliament and of the Council of 16 December 2008 establishing a European Training Foundation (recast) (OJ L 354, 31.12.2008, p. 82).

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CHAPTER 15 02 — LIFELONG LEARNING, INCLUDING MULTILINGUALISM (cont'd)

15 02 29 Pilot project — Cooperation between European Institutes of Technology

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	1 200 000	0,—	1 472 855,35

Remarks

This appropriation is intended to cover the costs of completing the pilot project for cooperation between European Institutes of Technology.

Legal basis

Pilot project 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).

15 02 30 Pilot project — European Neighbourhood Policy — Enhance education through scholarships and exchanges

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	186 140,70

Remarks

This appropriation is intended to cover the costs of completing the pilot project for scholarships and exchanges for graduate students from European Neighbourhood Policy countries.

Legal basis

Pilot project 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).

15 02 31 Pilot project to cover costs of studies for specialising in ENP and for related academic activities, including setting-up the ENP Chair in the College of Europe Natolin Campus

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 900 000	1 500 000	1 500 000	1 500 000		

Remarks

This appropriation is intended to cover the costs of studies for students coming from the European Neighbourhood Policy (ENP) countries and for the related academic activities.

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CHAPTER 15 02 — LIFELONG LEARNING, INCLUDING MULTILINGUALISM (*cont'd*)15 02 31 (*cont'd*)

The New Enhanced ENP, as projected by the Council and the European Parliament in their respective decisions and resolutions, especially in the light of the two major neighbourhood political projects, the Union for the Mediterranean and the Eastern Partnership, necessitates preparing future European and neighbouring countries interlocutors, i.e. personnel for EU-ENP-related jobs. They should be fully and professionally acquainted with the substance and spirit of Union policies, law and institutions and the *acquis* of the Union. That requires a focused and sophisticated offer, which can be delivered only by a highly recognised academic institution already specialising in this field that is the College of Europe. The two campuses of the College of Europe — one in Bruges, Belgium, close to the Brussels institutions and expertise, the other in Natolin/Warsaw, Poland, specialising in non-Union neighbourhood and border policies (the Frontex Agency being based in Warsaw) — are best-placed to offer tailor-made programmes.

Legal basis

Pilot project 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).

15 02 32 **Pilot project — European Neighbourhood Policy — Enhance education through scholarships and exchanges***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 000 000	1 000 000		

Remarks

This appropriation is intended to cover the costs of completing the pilot project for scholarships for students from European Neighbourhood Policy countries who are following courses leading to a Master's degree in European Studies.

Legal basis

Pilot project 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).

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CHAPTER 15 04 — DEVELOPING CULTURAL AND AUDIOVISUAL COOPERATION IN EUROPE

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 04	DEVELOPING CULTURAL AND AUDIOVISUAL COOPERATION IN EUROPE							
15 04 09	Completion of previous programmes/actions							
15 04 09 01	Completion of previous programmes/actions in the field of culture and language	3.2	—	p.m.	—	1 000 000	0,—	2 953 320,97
15 04 09 02	Completion of previous MEDIA programmes	3.2	—	300 000	—	1 000 000	0,—	3 718 245,57
	<i>Article 15 04 09 — Subtotal</i>		—	300 000	—	2 000 000	0,—	6 671 566,54
15 04 44	Culture Programme (2007 to 2013)	3.2	57 022 000	49 000 000	53 636 000	43 000 000	54 835 434,84	45 196 910,11
15 04 45	Pilot project — Artist mobility	3.2	p.m.	350 000	p.m.	100 000	1 499 999,52	1 163 649,66
15 04 47	European Year of Intercultural Dialogue	3.2	p.m.	p.m.	p.m.	300 000	0,—	2 491 522,46
15 04 66	MEDIA 2007 — Support programme for the European audiovisual sector							
15 04 66 01	MEDIA 2007 — Support programme for the European audiovisual sector	3.2	104 310 000	96 500 000	101 678 500	92 100 000	112 942 528,34	97 083 706,30
15 04 66 02	Preparatory action — Implementation of the MEDIA 2007 programmes in third countries	4	p.m.	1 730 000	1 000 000	780 000	5 000 000,—	3 296 664,19
	<i>Article 15 04 66 — Subtotal</i>		104 310 000	98 230 000	102 678 500	92 880 000	117 942 528,34	100 380 370,49
15 04 68	MEDIA Mundus	3.2	4 825 000	3 510 000				
	Chapter 15 04 — Total		166 157 000	151 390 000	156 314 500	138 280 000	174 277 962,70	155 904 019,26

15 04 09 *Completion of previous programmes/actions*

15 04 09 01 Completion of previous programmes/actions in the field of culture and language

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	1 000 000	0,—	2 953 320,97

Remarks

Former Article 15 04 09

This appropriation is intended to cover the completion of measures supported before 2007 under the following budget headings:

- European Bureau for Lesser-Used Languages and Mercator,
- subsidies for European interest organisations,

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CHAPTER 15 04 — DEVELOPING CULTURAL AND AUDIOVISUAL COOPERATION IN EUROPE (*cont'd*)15 04 09 (*cont'd*)15 04 09 01 (*cont'd*)

- Framework programme in support of culture,
- completion of previous programmes and measures,
- preparatory actions for cooperation in cultural matters,
- promotion and safeguarding of regional and minority languages and cultures.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this Item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 719/96/EC of the European Parliament and of the Council of 29 March 1996 establishing a programme to support artistic and cultural activities having a European dimension (Kaleidoscope) (OJ L 99, 20.4.1996, p. 20).

Decision No 2085/97/EC of the European Parliament and of the Council of 6 October 1997 establishing a programme of support, including translation, in the field of books and reading (Ariane) (OJ L 291, 24.10.1997, p. 26).

Decision No 2228/97/EC of the European Parliament and of the Council of 13 October 1997 establishing a Community action programme in the field of cultural heritage (the Raphael programme) (OJ L 305, 8.11.1997, p. 31).

Decision No 508/2000/EC of the European Parliament and of the Council of 14 February 2000 establishing the Culture 2000 programme (OJ L 63, 10.3.2000, p. 1).

Preparatory actions 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).

Decision No 792/2004/EC of the European Parliament and of the Council of 21 April 2004 establishing a Community action programme to promote bodies active at European level in the field of culture (OJ L 138, 30.4.2004, p. 40).

15 04 09 02 Completion of previous MEDIA programmes

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	300 000	—	1 000 000	0,—	3 718 245,57

*Remarks**Former Article 09 06 02*

This appropriation is intended to cover earlier commitments related to MEDIA programmes.

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CHAPTER 15 04 — DEVELOPING CULTURAL AND AUDIOVISUAL COOPERATION IN EUROPE *(cont'd)*

15 04 09 *(cont'd)*

15 04 09 02 *(cont'd)*

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this Item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 (1)(d) of the Financial Regulation.

Legal basis

Council Decision 95/563/EC of 10 July 1995 on the implementation of a programme encouraging the development and distribution of European audiovisual works (Media II — Development and distribution) (1996-2000) (OJ L 321, 30.12.1995, p. 25).

Council Decision 95/564/EC of 22 December 1995 on the implementation of a training programme for professionals in the European audiovisual programme industry (Media II — Training) (OJ L 321, 30.12.1995, p. 33).

Council Decision 2000/821/EC of 20 December 2000 on the implementation of a programme to encourage the development, distribution and promotion of European audiovisual works (MEDIA Plus — Development, Distribution and Promotion) (2001-2005) (OJ L 336, 30.12.2000, p. 82).

Decision No 163/2001/EC of the European Parliament and of the Council of 19 January 2001 on the implementation of a training programme for professionals in the European audiovisual programme industry (MEDIA-Training) (2001-2005) (OJ L 26, 27.1.2001, p. 1).

15 04 44 **Culture Programme (2007 to 2013)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
57 022 000	49 000 000	53 636 000	43 000 000	54 835 434,84	45 196 910,11

Remarks

In accordance with the 'Culture programme 2007-2013', this appropriation is intended to cover the following measures:

- support for cultural cooperation projects in all artistic and cultural fields including those by young people (performing arts, plastic and visual arts, literature, heritage, cultural history),
- support for projects in the area of intercultural dialogue,
- support for work on restoring, identifying or signposting sections of the Way of St James (the first European Cultural Route to be designated by the Council of Europe). The Way of St James comprises a dense network of routes across Europe which have played an extremely important role in cultural terms and in the development of a shared European identity,
- support for permanent exhibitions,
- support for work to analyse, collect and disseminate information in the field of cultural cooperation,
- support for European endangered language projects, such as the provision of educational materials, teacher training, language immersion education and exchange of best practice in language regeneration.

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CHAPTER 15 04 — DEVELOPING CULTURAL AND AUDIOVISUAL COOPERATION IN EUROPE (*cont'd*)15 04 44 (*cont'd*)

This appropriation is also intended to finance the transnational circulation of cultural and artistic products and works in Union languages, which form part of Europe's cultural and literary heritage but are not official languages of the Union institutions.

In addition, it is aimed at financing projects fostering the exhibition and/or conservation of works of art produced during, or as a result of, periods of oppression.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 1855/2006/EC of the European Parliament and of the Council of 12 December 2006 establishing the Culture Programme (2007 to 2013) (OJ L 372, 27.12.2006, p. 1).

15 04 45 **Pilot project — Artist mobility***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	350 000	p.m.	100 000	1 499 999,52	1 163 649,66

Remarks

This appropriation is intended to cover the costs of completing the pilot project for artist mobility.

Legal basis

Pilot project 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).

15 04 47 **European Year of Intercultural Dialogue***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	300 000	0,—	2 491 522,46

Remarks

This appropriation is intended to cover the costs of completing the European Year of Intercultural Dialogue.

Legal basis

Decision No 1983/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the European Year of Intercultural Dialogue (2008) (OJ L 412, 30.12.2006, p. 44).

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TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 04 — DEVELOPING CULTURAL AND AUDIOVISUAL COOPERATION IN EUROPE (*cont'd*)

15 04 66 MEDIA 2007 — Support programme for the European audiovisual sector

15 04 66 01 MEDIA 2007 — Support programme for the European audiovisual sector

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
104 310 000	96 500 000	101 678 500	92 100 000	112 942 528,34	97 083 706,30

Remarks

Former Item 09 06 01 01

This appropriation is intended to cover the following measures:

- support for the pre-production phase:
 - favour the acquisition of skills and qualifications for audiovisual professionals in the fields of scriptwriting, management and new technologies. For example: support the mobility of trainers; scholarships for professionals from the new Member States,
 - support the development of audiovisual works, in respect of the creative (scripts) as well as economical aspects (production strategies, distribution and promotion). For example: support the development of individual projects or catalogues of projects; support intended to facilitate access to financing by small and medium-sized enterprises,
- support for the post-production phase:
 - support the transnational distribution of European works, to improve the circulation of non-national European works. For example: support cinema and video distribution of non-national European films; automatic and selective support for distributors of non-national European films, support for promotion kits, support to digitisation,
 - improve the promotion of European works. For example: ensuring access by professionals to European and international markets; ensuring access by the audience to works reflecting European cultural diversity,
- support innovation and enable the programme to adapt to technological changes. Action: support pilot projects, notably in respect of digital technologies,
- support a network of information offices (MEDIA desks) throughout Europe,
- support for the European Audiovisual Observatory.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 (1)(d) of the Financial Regulation.

Any revenue from the Swiss Confederation's contribution for participation in Union/Community programmes entered in Item 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1) of the Financial Regulation.

In accordance with the MEDIA 2007 legal basis, part of the appropriation under this budget line will be used to encourage and support initiatives for image education organised by festivals for young people, in particular in close cooperation with schools and other institutions. Beneficiaries may be organisations from the public and private sectors which have expertise and European experience in media literacy issues.

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TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 04 — DEVELOPING CULTURAL AND AUDIOVISUAL COOPERATION IN EUROPE (cont'd)**15 04 66** (cont'd)

15 04 66 01 (cont'd)

Legal basis

Decision No 1718/2006/EC of the European Parliament and of the Council of 15 November 2006 concerning the implementation of a programme of support for the European audiovisual sector (MEDIA 2007) (OJ L 327, 24.11.2006, p. 12).

See also Item 15 01 04 31.

15 04 66 02 Preparatory action — Implementation of the MEDIA 2007 programmes in third countries

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 730 000	1 000 000	780 000	5 000 000,00	3 296 664,19

Remarks

Former Item 09 06 01 02

This appropriation is intended to cover the costs of completing the MEDIA International preparatory action.

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).

15 04 68 **MEDIA Mundus***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 825 000	3 510 000				

*Remarks**New article*

In accordance with the decision creating the 'MEDIA Mundus' programme, this appropriation is intended to cover actions in order to:

- strengthen the skills of European and third-country professionals and improve their level of information and knowledge,
- facilitate the search for partners for co-productions and encourage international sales and promotion of audiovisual work,
- encourage cinema operators in European and third countries to reciprocally increase the programming and exhibition conditions of exclusive first releases of audiovisual works,
- increase the supply of audiovisual content and improve broadcasting and distribution conditions for third countries' audiovisual works on European distribution channels and European works on third countries' distribution channels,
- facilitate the organisation of events and film literacy initiatives.

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The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this Article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 (1)(d) of the Financial Regulation.

Any revenue from the Swiss Confederation's contribution for participation in Union/Community programmes entered in Item 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 1041/2009/EC of the European Parliament and of the Council of 21 October 2009 establishing an audiovisual cooperation programme with professionals from third countries (MEDIA Mundus) (OJ L 288, 4.11.2009, p. 10).

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TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 05 — ENCOURAGING AND PROMOTING COOPERATION IN THE FIELD OF YOUTH AND SPORTS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 05	ENCOURAGING AND PROMOTING COOPERATION IN THE FIELD OF YOUTH AND SPORTS							
15 05 06	<i>Special annual events</i>	3.2	4 000 000	6 940 000	9 800 000	10 250 000	1 500 000,—	2 016 994,86
15 05 09	<i>Completion of previous programmes/actions in the field of youth</i>	3.2	—	500 000	—	600 000	0,—	1 033 967,67
15 05 10	<i>Preparatory action — Amicus — Association of Member States Implementing a Community Universal Service</i>	3.2	—	400 000	—	1 060 000	0,—	1 157 411,42
15 05 11	<i>Preparatory action in the field of sport</i>	3.2	3 000 000	1 800 000	3 000 000	3 000 000	5 738 020,95	3 888 698,75
15 05 55	<i>Youth in Action</i>	3.2	129 108 000	118 500 000	124 106 000	121 000 000	144 084 708,15	137 645 004,34
	Chapter 15 05 — Total		136 108 000	128 140 000	136 906 000	135 910 000	151 322 729,10	145 742 077,04

15 05 06 *Special annual events*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	6 940 000	9 800 000	10 250 000	1 500 000,00	2 016 994,86

Remarks

Former Article 15 06 06

This appropriation is intended to cover completion costs of measures supported as special annual events.

Allocation

Part of this appropriation is to be allocated to co-finance the organisation of the World Special Olympics Summer Games in Athens, Greece (20 June — 4 July 2011) and the legacy programmes of the European Special Olympics Summer Games in Warsaw, Poland and of the World Special Olympics Summer Games in Athens, Greece. This funding will also allow participating athletes from all 27 Member States to train and prepare for and attend the games in Greece.

The World Special Olympics Summer Games in Athens will bring together over 7 500 people with intellectual disabilities from more than 180 countries. These athletes will be supported by 2 500 coaches, 3 000 officials, 25 000 volunteers and over 30 000 family members. Athletes will compete to the best of their abilities in 22 Olympic-type sports. An important part of the games will be a global policy summit to discuss the challenges and opportunities for better social inclusion of people with intellectual disabilities. A family forum will also take place, enabling athletes' family members to learn and share experiences about raising a person with intellectual disabilities.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

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TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 05 — ENCOURAGING AND PROMOTING COOPERATION IN THE FIELD OF YOUTH AND SPORTS (*cont'd*)

15 05 09 **Completion of previous programmes/actions in the field of youth**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	500 000	—	600 000	0,—	1 033 967,67

Remarks

This appropriation is intended to cover the completion of measures supported before 2007 under the following budget headings:

- Youth,
- pilot projects for participation by young people,
- sport: preparatory measures for a Community policy in the field of sport,
- European Year of Education through Sport,
- European Youth Forum,
- support for international non-governmental youth organisations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Pilot project and preparatory measures 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).

Decision No 1031/2000/EC of the European Parliament and of the Council of 13 April 2000 establishing the 'Youth' Community action programme (OJ L 117, 18.5.2000, p. 1).

Decision No 291/2003/EC of the European Parliament and of the Council of 6 February 2003 establishing the European Year of Education through Sport 2004 (OJ L 43, 18.2.2003, p. 1).

Decision No 790/2004/EC of the European Parliament and of the Council of 21 April 2004 establishing a Community action programme to promote bodies active at European level in the field of youth (OJ L 138, 30.4.2004, p. 24).

Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1), and in particular point 37 thereof.

15 05 10 **Preparatory action — Amicus — Association of Member States Implementing a Community Universal Service**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	400 000	—	1 060 000	0,—	1 157 411,42

Remarks

This appropriation is intended to cover completion costs of the preparatory action Amicus — Association of Member States Implementing a Community Universal Service.

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TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 05 — ENCOURAGING AND PROMOTING COOPERATION IN THE FIELD OF YOUTH AND SPORTS (*cont'd*)15 05 10 (*cont'd*)*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).

15 05 11 **Preparatory action in the field of sport***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	1 800 000	3 000 000	3 000 000	5 738 020,95	3 888 698,75

Remarks

On 11 July 2007, the Commission adopted the White Paper on Sport (COM(2007) 391), which is the first comprehensive Commission policy document in this area. The White Paper creates a policy framework for sport at Union level, defines its specific role and values, and identifies problems and challenges. In its conclusion, the White Paper states that 'the Commission may return to this issue and indicate further steps in the context of a new Treaty provision'. The White Paper thus paved the way towards the implementation of the provisions on sport in the Treaty of Lisbon (Article 165 of the Treaty on the Functioning of the European Union).

The objective of the preparatory action in the field of sport for 2009 and for 2010 was to prepare future Union actions in the field of sport with a view to the implementation of the Treaty of Lisbon on the basis of priorities set out in the White Paper on Sport.

This objective should be also pursued in 2011 with the proposed preparatory action which will contribute to identifying future policy actions in the area of sport which can serve as a basis for a future Union programme. This should ultimately provide a Union added value through the identification and dissemination of best practices and innovative approaches and through the development of comparative research. In view of the specific organisational characteristics of the sport sector, the programme would address categories of stakeholders who are not addressed by existing Union programmes, and in particular sport organisations. It should create a critical mass by grouping together sport-related organisations and projects around specific themes (e.g. the promotion of social inclusion in and through sport, good governance in sport, actions against violence and racism, and aspects of health-enhancing physical activity which were not covered in 2009). It should also cover projects aiming at developing the European dimension in sport by increasing the competitive level of European sport disciplines (e.g. by promoting the exchange of know-how and by providing support to trans-border joint sport competitions and championships between neighbouring regions and Member States).

Part of the appropriations should go to the support of a European wide network promoting 'education through football' composed of European schools and local organisations, set up by streetfootballworld, with a view to establishing the Euroschools 2012 project which aims to make a tangible and lasting contribution to the understanding of other cultures and social learning through sport addressing issues like Fair Play, intercultural dialogue, anti-discrimination and respect.

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).

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CHAPTER 15 05 — ENCOURAGING AND PROMOTING COOPERATION IN THE FIELD OF YOUTH AND SPORTS (cont'd)

15 05 55 Youth in Action

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
129 108 000	118 500 000	124 106 000	121 000 000	144 084 708,15	137 645 004,34

Remarks

In accordance with the 'Youth in Action programme 2007-2013', this appropriation is intended to cover the following measures:

- Youth for Europe: the aim of this action is to support exchanges between young people in order to increase their mobility and youth initiatives, projects and activities concerning participation in democratic life, in order to develop young people's citizenship and mutual understanding,
- European Voluntary Service: the aim of this action is to boost young people's participation in various forms of voluntary activities, both within and outside the Union,
- create a European network of the existing communities for youth to improve the used methods via an effective exchange of best practices in order to avoid young people to be exposed to criminality and social exclusion,
- Youth of the World: the aim of this action is to support projects with the partner countries mentioned in Article 5 of Decision No 1719/2006/EC, in particular exchanges of young people and youth workers, and to support initiatives that reinforce young people's mutual understanding, sense of solidarity and the development of cooperation in the field of youth and civil society in these countries,
- youth workers and support systems: the aim of this action is to support bodies active at European level in the field of youth, in particular the operation of youth non-governmental organisations, their networking, the exchange, training and networking of youth workers, encouraging innovation and quality in the action undertaken, providing young people with information and developing the structures and activities needed for the programme to meet these goals,
- support for policy cooperation: the aim of this action is to organise dialogue between the various actors in the field of youth, in particular the young people themselves, youth workers and policymakers, to contribute to the development of policy cooperation in the youth field and to take the necessary steps and establish the networks necessary to better understand youth.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the contribution from the Swiss Confederation for participating in Union/Community programmes entered under Item 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 1719/2006/EC of the European Parliament and of the Council of 15 November 2006 establishing the 'Youth in Action' programme for the period 2007 to 2013 (OJ L 327, 24.11.2006, p. 30).

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TITLE 15 — EDUCATION AND CULTURE

CHAPTER 15 07 — PEOPLE — PROGRAMME FOR THE MOBILITY OF RESEARCHERS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 07	PEOPLE — PROGRAMME FOR THE MOBILITY OF RESEARCHERS							
15 07 77	People	1.1	764 407 000	485 611 289	534 190 000	284 000 000	543 908 037,98	412 891 191,68
15 07 78	<i>Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development</i>	1.1	p.m.	p.m.	p.m.	p.m.		
15 07 79	<i>Pilot project — Knowledge Partnerships</i>	1.1	1 000 000	500 000				
	Chapter 15 07 — Total		765 407 000	486 111 289	534 190 000	284 000 000	543 908 037,98	412 891 191,68

15 07 77 People

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
764 407 000	485 611 289	534 190 000	284 000 000	543 908 037,98	412 891 191,68

Remarks

Former Article 08 11 01

Europe needs to become more attractive to researchers, in order to increase Europe's capacity and performance in research and technological development and to consolidate and further develop the European Research Area. Against the background of growing competition at world level, the development of an open and competitive European labour market for researchers with diversified, attractive career prospects is needed.

The added value of the support provided by the specific 'People' programme is the promotion of the international and inter-sectoral mobility of researchers as a key driver for European Innovation. Marie Curie Actions also foster stronger cooperation between education, research and businesses from different countries in the training and career development of researchers to broaden their skills and prepare them for the jobs of tomorrow. A closer partnership between education and businesses should be further reinforced in order to increase knowledge transfers and enhance PhD training adapted to the needs of industry. By promoting employment conditions in line with the European researcher's charter and code, they contribute to making a career in research in Europe more attractive.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

This appropriation will also cover expenditure corresponding to revenue giving rise to the making available of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

Any revenue entered in Items 6 0 1 3, 6 0 1 5, 6 0 1 6, 6 0 3 1 and 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

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CHAPTER 15 07 — PEOPLE — PROGRAMME FOR THE MOBILITY OF RESEARCHERS (cont'd)

15 07 77 (cont'd)

Legal basis

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/973/EC of 19 December 2006 concerning the specific programme 'People' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 272).

15 07 78 ***Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Former Article 08 22 04 (in part)

This appropriation is intended to cover expenditure corresponding to revenue giving rise to the making available of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

Any revenue entered in Items 6 0 1 3, 6 0 1 5, 6 0 1 6, 6 0 3 1 and 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

15 07 79 ***Pilot project — Knowledge Partnerships***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	500 000				

Remarks

New article

Background

The integrated approach advocated in the Europe 2020 Strategy involves the development of synergies and combined actions between research, innovation and education policies (so-called 'knowledge triangle'). In this perspective 'knowledge partnerships' are explicitly mentioned in the Europe 2020 Strategy, under the flagship initiative Innovation Union ('To promote knowledge partnerships and strengthen links between education, business, research and innovation, including through the EIT').

Many efforts have been devoted at Union level to strengthen the relations between research and innovation and between research and education. The Union has also shown political determination to enhance relations between business and academia, e.g. as one of the core elements of the modernisation agenda for universities and in the context of the European Higher Education Area. But the concrete implementation so far has been less structured and systematic, leaving the relation between education and innovation somehow as the neglected link of the knowledge triangle.

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CHAPTER 15 07 — PEOPLE — PROGRAMME FOR THE MOBILITY OF RESEARCHERS (*cont'd*)15 07 79 (*cont'd*)

The University-Business Forum has opened a dialogue between the two worlds about how they can work more closely together and has shown that there is an appetite on both sides for partnership focused on education, with a view to ensuring that education delivers high-level and highly valued skills, underpinned at all times by high levels of adaptability, entrepreneurship and creative and innovative capacities.

Objective

Building on both these initiatives, a pilot project would propose to fund Knowledge Partnerships which should be a structured, coming together of businesses with education and training institutions to deliver new curricula, new courses and to develop new, innovative ways of delivering education. The outcomes of the Knowledge Partnerships could inspire education and training institutions in Europe to modernise their curricula etc. The aim at all times should be to ensure that graduates in all fields will emerge from their education with in-depth knowledge of specific research issues as well as with high levels of T-shaped skills, ensuring high employability, adaptability and entrepreneurial, creative and innovative attitudes.

Implementation

This pilot project will set up a partnership where a solidly structured consortium involving businesses and industry (including venture capitalists, incubation firms, etc.), education and training institutions will deliver new curricula, new courses and new ways of delivering education (e.g. internships in industry and business involving trans-national mobility to offer on-the-job learning opportunities, e-courses, interactive learning methods, etc.) with the objective of developing the following skills at master and PhD levels:

- robust entrepreneurship skills in the broadest sense enabling graduates to creatively respond to a complex and rapidly changing environment; encompassing but not confined to setting up a business or running a small and medium-sized enterprise,
- business skills (e.g. basic economics, financial literacy, developing market research, drafting a business plan, raising finance, sales techniques, running a business meeting),
- inter-personal skills (team working, communication, self-confidence, taking initiative, problem-solving, taking calculated risks, leadership).

Legal basis

Pilot project 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).

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR EDUCATION AND CULTURE
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR EDUCATION AND CULTURE

TITLE 16
COMMUNICATION

COMMISSION
TITLE 16 — COMMUNICATION

TITLE 16
COMMUNICATION

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
16 01	ADMINISTRATIVE EXPENDITURE OF THE 'COMMUNICATION' POLICY AREA	125 694 552	125 694 552	116 719 021	116 719 021	114 682 487,72	114 682 487,72
	<i>Reserves (40 01 40)</i>	<i>46 111</i>	<i>46 111</i>	<i>148 355</i>	<i>148 355</i>		
		125 740 663	125 740 663	116 867 376	116 867 376	114 682 487,72	114 682 487,72
16 02	COMMUNICATION AND THE MEDIA	44 715 000	36 500 000	45 005 000	39 000 000	42 109 103,62	34 916 644,03
16 03	'GOING LOCAL' COMMUNICA- TION	36 305 000	35 130 000	35 170 000	33 780 000	38 452 502,86	38 704 510,64
16 04	ANALYSIS AND COMMUNICA- TION TOOLS	23 740 000	23 400 000	24 900 000	24 300 000	23 546 034,10	21 987 557,87
16 05	FOSTERING EUROPEAN CITIZEN- SHIP	42 920 000	32 650 000	37 645 000	27 415 000	32 763 974,05	25 641 612,01
	Title 16 — Total	273 374 552	253 374 552	259 439 021	241 214 021	251 554 102,35	235 932 812,27
	Reserves (40 01 40)	46 111	46 111	148 355	148 355		
		273 420 663	253 420 663	259 587 376	241 362 376	251 554 102,35	235 932 812,27

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CHAPTER 16 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMUNICATION' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
16 01	ADMINISTRATIVE EXPENDITURE OF THE 'COMMUNICATION' POLICY AREA				
16 01 01	Expenditure related to staff in active employment in the 'Communication' policy area				
16 01 01 01	Expenditure related to staff in active employment in the 'Communication' policy area: Headquarters	5	60 668 506	52 857 085	50 198 158,85
	Reserves (40 01 40)		46 111	148 355	
			60 714 617	53 005 440	50 198 158,85
	Article 16 01 01 — Subtotal		60 668 506	52 857 085	50 198 158,85
	Reserves (40 01 40)		46 111	148 355	
			60 714 617	53 005 440	50 198 158,85
16 01 02	External staff and other management expenditure in support of the 'Communication' policy area				
16 01 02 01	External staff of the Directorate-General for 'Communication': Headquarters	5	7 147 632	5 820 586	6 251 108,85
16 01 02 03	Local staff of the Directorate-General for 'Communication': Commission Representations	5	15 699 000	16 355 000	16 224 503,63
16 01 02 11	Other management expenditure of the Directorate-General for 'Communication': Headquarters	5	3 663 472	3 750 999	4 207 946,01
	Article 16 01 02 — Subtotal		26 510 104	25 926 585	26 683 558,49
16 01 03	Expenditure related to equipment, furniture and services, buildings and other working expenditure of the 'Communication' policy area				
16 01 03 01	Expenditure related to equipment, furniture and services of the Directorate-General for 'Communication': Headquarters	5	4 396 046	3 865 351	3 940 892,28
16 01 03 03	Buildings and related expenditure of the Directorate-General for 'Communication': Commission Representations	5	25 100 000	25 100 000	25 199 734,76

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CHAPTER 16 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMMUNICATION’ POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
16 01 03 04	Other working expenditure	5	1 549 896	1 500 000	1 600 999,72
	<i>Article 16 01 03 — Subtotal</i>		31 045 942	30 465 351	30 741 626,76
16 01 04	Support expenditure for operations in the ‘Communication’ policy area				
16 01 04 01	Communication actions — Expenditure on administrative management	3.2	3 200 000	3 200 000	2 873 585,82
16 01 04 02	Visits to the Commission — Expenditure on administrative management	3.2	650 000	650 000	648 387,94
16 01 04 03	Europe for Citizens — Expenditure on administrative management	3.2	250 000	250 000	211 169,86
16 01 04 30	Education, Audiovisual and Culture Executive Agency	3.2	3 370 000	3 370 000	3 326 000,—
	<i>Article 16 01 04 — Subtotal</i>		7 470 000	7 470 000	7 059 143,62
	Chapter 16 01 — Total		125 694 552	116 719 021	114 682 487,72
	Reserves (40 01 40)		46 111	148 355	
			125 740 663	116 867 376	114 682 487,72

16 01 01 *Expenditure related to staff in active employment in the ‘Communication’ policy area*

16 01 01 01 Expenditure related to staff in active employment in the ‘Communication’ policy area: Headquarters

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
16 01 01 01	60 668 506	52 857 085	50 198 158,85
<i>Reserves (40 01 40)</i>	46 111	148 355	
Total	60 714 617	53 005 440	50 198 158,85

16 01 02 *External staff and other management expenditure in support of the ‘Communication’ policy area*

16 01 02 01 External staff of the Directorate-General for ‘Communication’: Headquarters

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
7 147 632	5 820 586	6 251 108,85

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CHAPTER 16 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMUNICATION' POLICY AREA (cont'd)

16 01 02 (cont'd)

16 01 02 03 Local staff of the Directorate-General for 'Communication': Commission Representations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
15 699 000	16 355 000	16 224 503,63

Remarks

This appropriation is intended to cover remuneration, flat-rate overtime, and the institution's social security contributions in respect of local staff and contract staff employed in the Commission Representations in the Union.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Conditions of Employment of Other Servants of the European Union.

16 01 02 11 Other management expenditure of the Directorate-General for 'Communication': Headquarters

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 663 472	3 750 999	4 207 946,01

Remarks

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 3 000.

16 01 03 Expenditure related to equipment, furniture and services, buildings and other working expenditure of the 'Communication' policy area

16 01 03 01 Expenditure related to equipment, furniture and services of the Directorate-General for 'Communication': Headquarters

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 396 046	3 865 351	3 940 892,28

16 01 03 03 Buildings and related expenditure of the Directorate-General for 'Communication': Commission Representations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
25 100 000	25 100 000	25 199 734,76

Remarks

This appropriation is intended to cover:

- the payment of rents and ground rent relating to buildings or parts of occupied buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,

CHAPTER 16 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMMUNICATION’ POLICY AREA (*cont’d*)**16 01 03** (*cont’d*)16 01 03 03 (*cont’d*)

- water, gas, electricity and heating charges,
- maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance workshops,
- the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc.,
- the cost of the necessary equipment,
- expenses relating to the security of persons and buildings, both as regards the health and safety of individuals and the physical and material security of persons and property. These expenses include, for example, the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs as well as contracts for guarding buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment,
- expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.),
- technical assistance fees relating to major fitting-out operations for premises,
- the cost of the purchase, hire, maintenance and repair of technical equipment and fittings, furniture and vehicles,
- the purchase of books, documents and other non-periodical publications, the updating of existing volumes, binding costs and the purchase of electronic identification equipment,
- expenditure on subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, news agency reports and various other specialised publications,
- the cost of subscriptions and access to electronic information services and external databases and the acquisition of electronic media (CD-ROMs etc.),
- the training and support required for accessing this information,
- copyright fees,
- the cost of stationery and office supplies,
- insurance,
- the cost of work materials,
- expenses relating to internal meetings,
- the cost of maintenance work and of departmental removals,
- medical expenses arising as a result of the provisions of the Staff Regulations,
- the cost of the installation, upkeep and operation of catering areas,
- other operating expenditure,
- postal and delivery charges,
- telecommunications subscriptions and charges,
- the cost of purchasing and installing telecommunications equipment,
- information technology (IT) expenditure for offices within the Union, in particular expenditure on information and management systems, office automation infrastructure, personal computers, servers and related infrastructure, peripherals (printers, scanners, etc.), office equipment (photocopiers, fax machines, typewriters, dictaphones, etc.) and general expenditure on networks, support, assistance to users, IT training and removals,
- any expenditure to cover the cost of purchase or rental with purchase option of buildings.

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CHAPTER 16 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMUNICATION' POLICY AREA (cont'd)

16 01 03 (cont'd)

16 01 03 03 (cont'd)

This appropriation covers expenditure incurred within the territory of the Union, excluding Joint Research Centre sites, for which expenditure is entered in Article 01 05 of the titles concerned. Similar expenditure incurred outside the Union is entered in Item 01 03 02 of the titles concerned.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 480 000.

16 01 03 04 Other working expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 549 896	1 500 000	1 600 999,72

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union:

- the cost of subscriptions and access to electronic information services and external databases and the acquisition of electronic media (CD-ROMs etc.),
- the training and support required for accessing this information.

It covers expenditure incurred within the territory of the Union with the exception of offices in the Union.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 55 000.

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).

16 01 04 **Support expenditure for operations in the 'Communication' policy area**

16 01 04 01 Communication actions — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 200 000	3 200 000	2 873 585,82

Remarks

This appropriation is intended to cover expenditure on studies, evaluations, meetings of experts, information and publications directly linked to achieving the objectives of the activities coming under the articles mentioned below, together with technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

This appropriation also covers the repayment of travel and related expenses of persons invited to follow the work of the Commission.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

Legal basis

See Articles 16 02 02, 16 02 03, 16 03 01, Item 16 03 02 01, Articles 16 03 04 and 16 04 01 and Item 16 04 02 01 (former Articles 16 04 02 and 16 04 03).

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CHAPTER 16 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMUNICATION' POLICY AREA (cont'd)

16 01 04 (cont'd)

16 01 04 02 Visits to the Commission — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
650 000	650 000	648 387,94

*Remarks**Former Item 15 01 04 20*

This appropriation is intended to cover administrative expenditure related to the visits, such as hostess services to assist in the organisation of visits, promotional material for distribution to visiting groups, information material/publications communicating Union actions and policies, ad hoc studies and pilot actions related to the visits, and other general administrative expenditure of a technical or administrative nature.

Legal basis

See Article 16 05 02.

16 01 04 03 Europe for Citizens — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
250 000	250 000	211 169,86

*Remarks**Former Item 15 01 04 66*

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, as well as any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Item 16 05 01 01.

16 01 04 30 Education, Audiovisual and Culture Executive Agency

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 370 000	3 370 000	3 326 000,00

*Remarks**Former Item 15 01 04 31 (in part)*

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency, incurred because of the Agency's participation in managing the 'Europe for Citizens' programme under Heading 3b of the 2007 to 2013 financial framework.

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CHAPTER 16 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMUNICATION' POLICY AREA *(cont'd)*16 01 04 *(cont'd)*16 01 04 30 *(cont'd)*

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

The Agency's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Council Decision 2004/100/EC of 26 January 2004 establishing a Community action programme to promote active European citizenship (civic participation) (OJ L 30, 4.2.2004, p. 6).

Decision No 1904/2006/EC of the European Parliament and of the Council of 12 December 2006 establishing for the period 2007 to 2013 the programme Europe for Citizens to promote active European citizenship (OJ L 378, 27.12.2006, p. 32).

Reference acts

Commission Decision 2009/336/EC of 20 April 2009 setting up the Education, Audiovisual and Culture Executive Agency for the management of Community action in the fields of education, audiovisual and culture in application of Council Regulation (EC) No 58/2003 (OJ L 101, 21.4.2009, p. 26).

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CHAPTER 16 02 — COMMUNICATION AND THE MEDIA

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
16 02	COMMUNICATION AND THE MEDIA							
16 02 02	Multimedia actions	3.2	31 600 000	26 000 000	30 750 000	25 000 000	29 901 115,94	24 566 656,12
16 02 03	Information for the media	3.2	4 860 000	4 000 000	6 000 000	6 000 000	5 954 760,64	4 255 401,86
16 02 04	Operation of radio and television studios and audiovisual equipment	5	6 755 000	6 500 000	6 755 000	6 500 000	6 253 227,04	6 094 586,05
16 02 05	Pilot project for European research grants for cross-border investigative journalism	5	1 500 000	p.m.	1 500 000	1 500 000		
	Chapter 16 02 — Total		44 715 000	36 500 000	45 005 000	39 000 000	42 109 103,62	34 916 644,03

16 02 02 Multimedia actions

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
31 600 000	26 000 000	30 750 000	25 000 000	29 901 115,94	24 566 656,12

Remarks

This appropriation is intended to fund general information operations concerning the Union, for the purpose of increasing the visibility of the work of the Union institutions, the decisions taken and the stages in the building of Europe. It concerns essentially the funding or co-funding of the production and/or dissemination of multimedia (radio, TV, Internet, etc.), information products, including pan-European networks made of local and national media, as well as the tools necessary to develop such a policy.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 30 000.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The Commission, when implementing this budget line, should take duly into account the outcome of the meetings of the Inter-institutional Group on Information (IGI).

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 3 October 2007: Communicating Europe in Partnership (COM(2007) 568 final).

Communication to the Commission of 24 April 2008: Communicating Europe through audiovisual media (SEC(2008) 506 final).

Declaration of the European Parliament, the Council and the Commission of 22 October 2008 'Communicating Europe in Partnership' (OJ C 13, 20.1.2009, p. 3).

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CHAPTER 16 02 — COMMUNICATION AND THE MEDIA (*cont'd*)

16 02 03 *Information for the media*

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 860 000	4 000 000	6 000 000	6 000 000	5 954 760,64	4 255 401,86

Remarks

This appropriation is intended to cover the Union's communication-related expenditure, focusing mainly on the media. The tools developed for better understanding and reporting of topical issues covers mainly:

- multimedia (photo, video, etc.) information material to feed the media and other platforms, including their publication/broadcasting,
- seminars and support for journalists organised by the Commission Representations or central services.

The Commission, when implementing this budget line, should take duly into account the outcome of the meetings of the Inter-institutional Group on Information (IGI).

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 3 October 2007: Communicating Europe in Partnership (COM(2007) 568 final).

Communication to the Commission of 24 April 2008: Communicating Europe through audiovisual media (SEC(2008) 506 final).

Declaration of the European Parliament, the Council and the Commission of 22 October 2008 'Communicating Europe in Partnership' (OJ C 13, 20.1.2009, p. 3).

16 02 04 *Operation of radio and television studios and audiovisual equipment*

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 755 000	6 500 000	6 755 000	6 500 000	6 253 227,04	6 094 586,05

Remarks

This appropriation is intended to cover all the costs of operating the Commission's studios and other audiovisual information facilities: staff and the purchase, hire, maintenance and repair of the necessary equipment and material.

It also covers satellite rental to provide information on the Union's activities to television channels. These appropriations must be managed in compliance with the principles of interinstitutional cooperation in order to ensure the dissemination of all information concerning the Union.

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CHAPTER 16 02 — COMMUNICATION AND THE MEDIA (cont'd)

16 02 04 (cont'd)

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000. Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 3 October 2007: Communicating Europe in Partnership (COM(2007) 568 final).

Communication to the Commission of 24 April 2008: Communicating Europe through audiovisual media (SEC(2008) 506 final).

Declaration of the European Parliament, the Council and the Commission of 22 October 2008 'Communicating Europe in Partnership' (OJ C 13, 20.1.2009, p. 3).

16 02 05 ***Pilot project for European research grants for cross-border investigative journalism***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	p.m.	1 500 000	1 500 000		

Remarks

This pilot project for European research grants for journalists is intended to facilitate and develop serious cross-border journalistic research at Union level. Calls for tenders will be organised with a view to selecting common investigation projects involving journalists from at least two Member States, with a cross-border or European dimension resulting from a national, regional or local perspective. The results of the journalistic investigation selected will be published in at least all the Member States involved.

Legal basis

Pilot project 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).

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CHAPTER 16 03 — 'GOING LOCAL' COMMUNICATION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
16 03	'GOING LOCAL' COMMUNICATION							
16 03 01	Information outlets	3.2	13 580 000	12 490 000	12 400 000	11 500 000	14 756 450,89	14 057 651,29
16 03 02	Communication of the Commission Representations							
16 03 02 01	Communication of the Commission Representations	3.2	8 285 000	8 200 000	8 200 000	7 840 000	10 154 802,37	9 831 548,25
16 03 02 02	European Public Spaces	5	1 440 000	1 440 000	1 440 000	1 440 000	0,—	0,—
	Article 16 03 02 — Subtotal		9 725 000	9 640 000	9 640 000	9 280 000	10 154 802,37	9 831 548,25
16 03 04	Communicating Europe in Partnership	3.2	13 000 000	13 000 000	13 130 000	12 000 000	12 830 579,60	13 687 218,12
16 03 05	EuroGlobe							
16 03 05 01	Preparatory action — EuroGlobe	3.2	—	p.m.	p.m.	p.m.	710 670,—	110 730,—
16 03 05 02	Completion of pilot project EuroGlobe	3.2	—	p.m.	p.m.	1 000 000	0,—	892 712,98
	Article 16 03 05 — Subtotal		—	p.m.	p.m.	1 000 000	710 670,—	1 003 442,98
16 03 06	Pilot project — Pilot information networks (PINs)	3.2	—	—	p.m.	p.m.	0,—	124 650,—
	Chapter 16 03 — Total		36 305 000	35 130 000	35 170 000	33 780 000	38 452 502,86	38 704 510,64

16 03 01 Information outlets

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 580 000	12 490 000	12 400 000	11 500 000	14 756 450,89	14 057 651,29

Remarks

These appropriations are intended to cover:

- the financing of information and documentation outlets/network throughout Europe (*Europe Direct relays*, European documentation centre, Team Europe, etc.); these outlets supplement the work of the Commission Representations in the Member States,
- support, training, coordination and assistance for information networks,
- the financing of production, storage and distribution of information material and communication products by/for these outlets.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 50 000.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

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CHAPTER 16 03 — ‘GOING LOCAL’ COMMUNICATION *(cont'd)*

16 03 01 *(cont'd)*

Reference acts

Communication to the Commission of 20 July 2005: Action Plan to improve communicating Europe by the Commission (SEC(2005) 985 final).

White Paper of 1 February 2006 on a European Communication policy (COM(2006) 35 final).

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 3 October 2007: Communicating Europe in Partnership (COM(2007) 568 final).

Declaration of the European Parliament, the Council and the Commission of 22 October 2008 ‘Communicating Europe in Partnership’ (OJ C 13, 20.1.2009, p. 3).

16 03 02 **Communication of the Commission Representations**

16 03 02 01 Communication of the Commission Representations

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 285 000	8 200 000	8 200 000	7 840 000	10 154 802,37	9 831 548,25

Remarks

This appropriation is intended to cover the Union’s expenditure on decentralised communication. The aim of local communication activities is in particular to provide target groups with the tools to gain a better understanding of burning topical issues.

These activities are implemented mainly via the Commission Representations in the Member States through:

- seminars and conferences,
- organisation of or participation in European events, exhibitions and public-relations activities, organisation of individual visits, etc.,
- direct communication measures targeted at the general public (e.g. citizens’ advice services),
- direct communication measures targeted at opinion multipliers, in particular stepped-up measures involving the regional daily press, which is a major information outlet for a large number of European citizens,
- the management of information centres for the general public in the Commission Representations.

This appropriation also covers the repayment of travel and related expenses of persons invited to follow the work of the Commission.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Tasks resulting from the Commission’s prerogatives at institutional level, as provided for in 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).

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 3 October 2007: Communicating Europe in Partnership (COM(2007) 568 final).

Declaration of the European Parliament, the Council and the Commission of 22 October 2008 ‘Communicating Europe in Partnership’ (OJ C 13, 20.1.2009, p. 3).

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CHAPTER 16 03 — 'GOING LOCAL' COMMUNICATION (cont'd)

16 03 02 (cont'd)

16 03 02 02 European Public Spaces

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 440 000	1 440 000	1 440 000	1 440 000	0,—	0,—

Remarks

This appropriation is intended to cover specifically the opening and management of 'European Public Spaces' (EPS) in the Europe Houses that are formally hosting the EPS. The Commission is to manage the logistical arrangements for the EPS for the benefit of both institutions (the European Parliament and the Commission), including operational costs including the organisation of contracted services. The EPS must be run jointly by the two institutions on the basis of an assessment report on the management and the functioning of the EPS, as well as of a working programme for the year to come. Both these documents, which will be drafted jointly by the two institutions and constitute the fundamental elements for allocation of funds for the following year, are to be presented to the budgetary authorities in time to be taken into account in the budgetary procedure.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 3 October 2007: Communicating Europe in Partnership (COM(2007) 568 final).

Declaration of the European Parliament, the Council and the Commission of 22 October 2008 'Communicating Europe in Partnership' (OJ C 13, 20.1.2009, p. 3).

16 03 04 **Communicating Europe in Partnership**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 000 000	13 000 000	13 130 000	12 000 000	12 830 579,60	13 687 218,12

Remarks

This appropriation is intended to fund communication activities mainly around communication priorities at Commission level and at Union level.

The appropriation is intended primarily to cover the provision of information to citizens, as far as possible in their mother tongue, about the Union's present and future options and involving them in a debate on this subject.

It covers in particular activities such as:

- communication operations linked to specific annual or multiannual communication priorities,
- ad hoc communication operations on a national or international scale that fit in with the communication priorities,
- communication operations organised in partnership with the European Parliament and/or the Member States in order to create synergies between the means of each partner and to coordinate their information and communication activities on the European Union. One of the privileged tools to address this approach is the management partnership.

COMMISSION
TITLE 16 — COMMUNICATION

CHAPTER 16 03 — ‘GOING LOCAL’ COMMUNICATION *(cont'd)*

16 03 04 *(cont'd)*

This appropriation also covers the repayment of travel and related expenses of persons invited to follow the work of the Commission.

Implemented in close cooperation between the Union institutions and the authorities in the Member States and/or civil society, these activities take account of specific national and regional features.

The Interinstitutional Group on Information (IGI), co-chaired by the European Parliament, the Council and the Commission, lays down common guidelines for interinstitutional cooperation in matters of the Union's information and communication policy. It coordinates the central and decentralised public information activities on European topics. Each year the IGI gives its opinion on the priorities for the following years based on a report drawn up by the Commission.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 40 000.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 3 October 2007: Communicating Europe in Partnership (COM(2007) 568 final).

Declaration of the European Parliament, the Council and the Commission of 22 October 2008 'Communicating Europe in Partnership' (OJ C 13, 20.1.2009, p. 3).

16 03 05 EuroGlobe

16 03 05 01 Preparatory action — EuroGlobe

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	p.m.	p.m.	710 670,00	110 730,00

Remarks

This appropriation is intended to cover the preparatory action started in 2007 for a mobile Globe theatre aiming to foster a European public space for debate, culture and learning.

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).

COMMISSION

TITLE 16 — COMMUNICATION

CHAPTER 16 03 — ‘GOING LOCAL’ COMMUNICATION (cont'd)**16 03 05** (cont'd)

16 03 05 02 Completion of pilot project EuroGlobe

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	p.m.	1 000 000	0,—	892 712,98

Remarks

This appropriation is intended to cover the closure of the pilot project started in 2007 for a mobile Globe theatre aiming to foster a European public space for debate, culture and learning.

Legal basis

Pilot project 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).

16 03 06 **Pilot project — Pilot information networks (PINs)***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	p.m.	p.m.	0,—	124 650,00

Remarks

This article is intended to cover the pilot project launched in 2007 regarding IT-based information networks aiming to serve the interests of better information at national, regional and local level.

Legal basis

Pilot project 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).

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TITLE 16 — COMMUNICATION

CHAPTER 16 04 — ANALYSIS AND COMMUNICATION TOOLS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
16 04	ANALYSIS AND COMMUNICATION TOOLS							
16 04 01	Public opinion analysis	3.2	6 030 000	6 000 000	6 800 000	6 000 000	5 785 794,75	5 176 491,69
16 04 02	Online and written information and communication tools							
16 04 02 01	Online and written information and communication tools	3.2	14 110 000	14 000 000	14 800 000	15 000 000	14 484 334,98	13 996 407,94
16 04 02 02	Online summary of legislation (SCAD+)	5	600 000	600 000				
	<i>Article 16 04 02 — Subtotal</i>		14 710 000	14 600 000	14 800 000	15 000 000	14 484 334,98	13 996 407,94
16 04 04	Written publications for general use	5	3 000 000	2 800 000	3 300 000	3 300 000	3 275 904,37	2 814 658,24
	Chapter 16 04 — Total		23 740 000	23 400 000	24 900 000	24 300 000	23 546 034,10	21 987 557,87

16 04 01 **Public opinion analysis**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 030 000	6 000 000	6 800 000	6 000 000	5 785 794,75	5 176 491,69

Remarks

This appropriation is intended to cover the analysis of trends in public opinion, mainly by means of opinion polls (e.g. general-public 'Eurobarometer' surveys, 'flash' surveys, by telephone, of specific populations on particular subjects, at regional, national, or European level, or qualitative surveys), together with quality control of these surveys.

It also covers qualitative media monitoring analysis.

The Commission, when implementing this budget line, should take duly into account the outcome of the meetings of the Inter-institutional Group on Information (IGI).

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 3 October 2007: Communicating Europe in Partnership (COM(2007) 568 final).

Declaration of the European Parliament, the Council and the Commission of 22 October 2008 'Communicating Europe in Partnership' (OJ C 13, 20.1.2009, p. 3).

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TITLE 16 — COMMUNICATION

CHAPTER 16 04 — ANALYSIS AND COMMUNICATION TOOLS (*cont'd*)

16 04 02 *Online and written information and communication tools*

16 04 02 01 Online and written information and communication tools

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 110 000	14 000 000	14 800 000	15 000 000	14 484 334,98	13 996 407,94

Remarks

Former Articles 16 04 02 and 16 04 03

This appropriation is intended to cover online multimedia and written information and communication tools concerning the European Union, for the purpose of providing all citizens with general information on the work of the Union institutions, the decisions taken and the stages in the building of Europe. Online tools make it possible to gather citizens' questions or reactions on European issues. This is a public service task. The information covers all the Union institutions. These tools must be made accessible to people with disabilities, in accordance with Web Accessibility Initiative (WAI) guidelines.

The main types of tool concerned are:

- the Europa site, which must constitute the main point of access to the existing information and websites concerning the administrative information which European citizens might need in their daily lives and which therefore must be better structured and made more user-friendly,
- the *Europe Direct* contact centre (00800-67891011),
- the Internet sites, multimedia and written products of the Commission Representations in the Member States,
- online press releases, speeches, memos, etc. (RAPID).

This appropriation is intended to fund the restructuring of the Europa site in a more coherent way. It is also intended to cover information campaigns for facilitating access to these sources of information, especially for the Europe Direct telephone number.

This appropriation also covers the expenditure relating to the production for various target groups of written publications concerning the Union's activities that are often distributed through a decentralised network, mainly:

- the Representations' publications (paper newsletters and periodicals): each Representation produces one or more publications that are distributed among multipliers and cover various fields (social, economic and political),
- the dissemination (also through a decentralised network) of specific basic information on the European Union (in all the official Union languages) for the general public, coordinated from headquarters, and promotion of the publications.

Publishing costs cover, among other things, preparation and drafting (including authors' fees), freelance editing, use of documentation, reproduction of documents, data purchase or management, editing, translation, revision (including checking the concordance of texts), printing, posting on the Internet or installation in any other electronic medium, distribution, storage, dissemination and promotion of the publications.

The Commission, when implementing this budget line, should take duly into account the outcomes of the meetings of the Inter-institutional Group on Information (IGI).

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

Irrespective of the beneficiary, no administrative expenditure against this item is authorised.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

CHAPTER 16 04 — ANALYSIS AND COMMUNICATION TOOLS (cont'd)**16 04 02** (cont'd)

16 04 02 01 (cont'd)

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 3 October 2007: Communicating Europe in Partnership (COM(2007) 568 final).

Communication to the Commission of 21 December 2007: Communicating about Europe via the Internet — Engaging the citizens (SEC(2007) 1742).

Declaration of the European Parliament, the Council and the Commission of 22 October 2008 'Communicating Europe in Partnership' (OJ C 13, 20.1.2009, p. 3).

16 04 02 02 Online summary of legislation (SCAD+)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
600 000	600 000				

*Remarks**New item*

This appropriation is intended to cover the expenditure for publishing easy-to-read summaries of Union legislation, in order to allow the interested public to better understand Union law. This includes in particular the drafting of summaries and related research, as well as translation and practical management of the website where they are published.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 3 October 2007: Communicating Europe in Partnership (COM(2007) 568 final).

Communication to the Commission of 21 December 2007: Communicating about Europe via the Internet — Engaging the citizens (SEC(2007) 1742).

Declaration of the European Parliament, the Council and the Commission of 22 October 2008 'Communicating Europe in Partnership' (OJ C 13, 20.1.2009, p. 3).

16 04 04 **Written publications for general use***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	2 800 000	3 300 000	3 300 000	3 275 904,37	2 814 658,24

Remarks

This appropriation is intended to cover expenditure on issuing, in whatever medium, publications on matters of major topical importance relating to Commission activities and the work of the Union, selected under the priority publications programme, as well as the publications provided for in the Treaties and other institutional or reference publications. The publications may be targeted at the teaching profession, opinion leaders and the general public.

COMMISSION

TITLE 16 — COMMUNICATION

CHAPTER 16 04 — ANALYSIS AND COMMUNICATION TOOLS (*cont'd*)

16 04 04 (*cont'd*)

Publishing costs cover, among other things, preparation and drafting (including authors' contracts), freelance editing, use of documentation, reproduction of documents, data purchase or management, editing, translation, revision (including checking the concordance of texts), printing, posting on the Internet or installation in any other electronic medium, distribution, storage, dissemination and promotion of the publications, including in formats accessible to citizens with disabilities. These publications must also include alternative material.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

Reference acts

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 3 October 2007: Communicating Europe in Partnership (COM(2007) 568 final).

Declaration of the European Parliament, the Council and the Commission of 22 October 2008 'Communicating Europe in Partnership' (OJ C 13, 20.1.2009, p. 3).

COMMISSION
TITLE 16 — COMMUNICATION

CHAPTER 16 05 — FOSTERING EUROPEAN CITIZENSHIP

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
16 05	FOSTERING EUROPEAN CITIZENSHIP							
16 05 01	Europe for Citizens							
16 05 01 01	Europe for Citizens	3.2	28 280 000	21 450 000	32 255 000	23 100 000	30 713 974,05	23 914 744,27
16 05 01 02	Preparatory action for the preservation of commemorative sites in Europe	3.2	4 000 000	1 000 000				
	<i>Article 16 05 01 — Subtotal</i>		32 280 000	22 450 000	32 255 000	23 100 000	30 713 974,05	23 914 744,27
16 05 02	Visits to the Commission	3.2	2 640 000	2 300 000	2 390 000	2 100 000	2 050 000,—	1 687 057,42
16 05 03	European Year of Volunteering 2011							
16 05 03 01	Preparatory action — European Year of Volunteering 2011	3.2	—	800 000	3 000 000	2 200 000		
16 05 03 02	European Year of Volunteering 2011	3.2	8 000 000	7 100 000				
	<i>Article 16 05 03 — Subtotal</i>		8 000 000	7 900 000	3 000 000	2 200 000		
16 05 04	Completion of previous programmes/actions in the field of civic participation	3.2	—	p.m.	—	15 000	0,—	22 774,74
16 05 05	Pilot project — European political foundations	5	—	—	—	p.m.	0,—	17 035,58
16 05 06	European Civil Society House	3.2	p.m.	p.m.	p.m.	p.m.		
	Chapter 16 05 — Total		42 920 000	32 650 000	37 645 000	27 415 000	32 763 974,05	25 641 612,01

16 05 01 Europe for Citizens

16 05 01 01 Europe for Citizens

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
28 280 000	21 450 000	32 255 000	23 100 000	30 713 974,05	23 914 744,27

Remarks

Former Article 15 06 66

In accordance with the programme 'Europe for citizens 2007-2013' programme this appropriation is intended to cover the following measures:

- 'Active citizens for Europe', consisting of:
 - town-twinning,
 - citizens' projects and support measures;

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TITLE 16 — COMMUNICATION

CHAPTER 16 05 — FOSTERING EUROPEAN CITIZENSHIP (*cont'd*)**16 05 01** (*cont'd*)16 05 01 01 (*cont'd*)

- ‘Active civil society in Europe’, consisting of:
 - structural support for European public policy research organisations (think-tanks),
 - structural support for civil society organisations at European level, etc.,
 - support for projects initiated by civil society organisations;
- ‘Together for Europe’, consisting of:
 - high-visibility events such as commemorations, awards and Europe-wide conferences, etc.,
 - studies, surveys and opinion polls,
 - information and dissemination tools;
- ‘Active European Remembrance’, consisting of the commemoration of the victims of mass exterminations and mass deportations associated with Nazism and Stalinism, as well as the preservation of the related memorials and archives.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 1904/2006/EC of the European Parliament and of the Council of 12 December 2006 establishing for the period 2007 to 2013 the programme Europe for Citizens to promote active European citizenship (OJ L 378, 27.12.2006, p. 32).

16 05 01 02 Preparatory action for the preservation of commemorative sites in Europe

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	1 000 000				

*Remarks**New item*

This appropriation is intended to cover costs related to the long-term conservation works of sites such as the Auschwitz-Birkenau concentration camp which is currently facing serious deterioration due to climatic conditions and time.

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).

CHAPTER 16 05 — FOSTERING EUROPEAN CITIZENSHIP (cont'd)

16 05 02 Visits to the Commission

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 640 000	2 300 000	2 390 000	2 100 000	2 050 000,00	1 687 057,42

Remarks

Former Article 15 06 05

This appropriation is intended to cover the cost of organising visits to the Commission.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

16 05 03 European Year of Volunteering 2011

16 05 03 01 Preparatory action — European Year of Volunteering 2011

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	800 000	3 000 000	2 200 000		

Remarks

Former Article 15 06 11

This appropriation is intended to cover the following measures at Union and national level:

- information and promotion campaigns to disseminate key messages of the foreseen European Year of Volunteering,
- dissemination of results of studies and research in the field,
- exchange of experience and good practices,
- conferences, events and initiatives to promote debate and raise awareness of the importance and value of volunteering and to celebrate the efforts of volunteers,
- support to adequate structures at national level to coordinate and to organise the implementation of the European Year of Volunteering in the Member States,
- mobilisation and coordination of the work of the key stakeholders at Union level.

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).

COMMISSION
TITLE 16 — COMMUNICATION

CHAPTER 16 05 — FOSTERING EUROPEAN CITIZENSHIP (*cont'd*)

16 05 03 (*cont'd*)

16 05 03 02 European Year of Volunteering 2011

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 000 000	7 100 000				

Remarks

New item

This appropriation is intended to cover the following initiatives organised at Union, national, regional or local level linked to the objectives of the European Year:

- information and promotion campaigns,
- exchange of experience and good practices,
- undertaking of studies and research as well as dissemination of their results,
- conferences and events to promote debate and raise awareness of the importance and value of voluntary activities stimulating the engagement of citizens and to celebrate the efforts of volunteers and their organisations,
- support to adequate structures at national level to coordinate and to organise the implementation of the European Year of Volunteering in the Member States,
- concrete initiatives in the Member States aimed at promoting the objectives of the European Year and selected further to a call for projects managed at Union level (maximum Union co-financing is set at 80 % of the total eligible cost),
- mobilisation and coordination of the work of the key stakeholders at Union level.

Legal basis

Council Decision 2010/37/EC of 27 November 2009 on the European Year of Voluntary Activities Promoting Active Citizenship (2011) (OJ L 17, 22.1.2010, p. 43).

16 05 04 **Completion of previous programmes/actions in the field of civic participation**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	15 000	0,—	22 774,74

Remarks

Former Article 15 06 09

This appropriation is intended to cover the completion of measures supported before 2007 under the following budget headings:

- preservation of Nazi concentration camp sites as historical monuments,
- measures for civil society,
- 'Our Europe' associations,
- grants to organisations advancing the idea of Europe,
- associations and federations of European interest,
- European think-tanks,
- support for the Jean Monnet House and the Robert Schuman House,
- town-twinning schemes in the European Union.

CHAPTER 16 05 — FOSTERING EUROPEAN CITIZENSHIP (cont'd)

16 05 04 (cont'd)

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Decision 2004/100/EC of 26 January 2004 establishing a Community action programme to promote active European citizenship (civic participation) (OJ L 30, 4.2.2004, p. 6).

Decision No 792/2004/EC of the European Parliament and of the Council of 21 April 2004 establishing a Community action programme to promote bodies active at European level in the field of culture (OJ L 138, 30.4.2004, p. 40).

16 05 05 **Pilot project — European political foundations***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	p.m.	0,—	17 035,58

*Remarks**Former Article 15 06 07*

This article is intended to cover possible completion costs of the pilot project concerning European political foundations.

Legal basis

Pilot project 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).

16 05 06 **European Civil Society House***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

*Remarks**Former Article 15 06 67*

This appropriation is intended to fund a scoping study and the first steps in setting up a facility for a European Civil Society House.

No appropriations are foreseen in 2011.

Legal basis

Pilot project 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).

COMMISSION

TITLE 16 — COMMUNICATION

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR 'COMMUNICATION'
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR 'COMMUNICATION'

TITLE 17

HEALTH AND CONSUMER PROTECTION

COMMISSION
TITLE 17 — HEALTH AND CONSUMER PROTECTION

TITLE 17

HEALTH AND CONSUMER PROTECTION

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
17 01	ADMINISTRATIVE EXPENDITURE OF THE 'HEALTH AND CON- SUMER PROTECTION' POLICY AREA	115 975 626	115 975 626	110 681 462	110 681 462	111 713 034,65	111 713 034,65
	<i>Reserves (40 01 40)</i>	57 583	57 583	200 652	200 652		
		116 033 209	116 033 209	110 882 114	110 882 114	111 713 034,65	111 713 034,65
17 02	CONSUMER POLICY	20 640 000	19 900 000	21 290 000	22 000 000	22 664 404,38	22 746 937,18
17 03	PUBLIC HEALTH	205 106 000	206 748 000	220 875 600	203 036 600	242 390 219,02	227 398 053,53
17 04	FOOD AND FEED SAFETY, ANI- MAL HEALTH, ANIMAL WELFARE AND PLANT HEALTH	350 300 000	253 422 436	354 900 000	237 047 000	346 440 228,90	212 282 785,45
	Title 17 — Total	692 021 626	596 046 062	707 747 062	572 765 062	723 207 886,95	574 140 810,81
	Reserves (40 01 40)	57 583	57 583	200 652	200 652		
		692 079 209	596 103 645	707 947 714	572 965 714	723 207 886,95	574 140 810,81

COMMISSION

TITLE 17 — HEALTH AND CONSUMER PROTECTION

TITLE 17

HEALTH AND CONSUMER PROTECTION

CHAPTER 17 01 — ADMINISTRATIVE EXPENDITURE OF THE 'HEALTH AND CONSUMER PROTECTION' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
17 01	ADMINISTRATIVE EXPENDITURE OF THE 'HEALTH AND CONSUMER PROTECTION' POLICY AREA				
17 01 01	Expenditure related to staff in active employment in the 'Health and consumer protection' policy area	5	75 762 596	71 490 159	71 473 587,74
	Reserves (40 01 40)		57 583	200 652	
			75 820 179	71 690 811	71 473 587,74
17 01 02	External staff and other management expenditure in support of the 'Health and consumer protection' policy area				
17 01 02 01	External staff	5	7 723 972	6 761 444	6 952 026,93
17 01 02 11	Other management expenditure	5	10 564 293	10 999 902	11 725 309,47
	Article 17 01 02 — Subtotal		18 288 265	17 761 346	18 677 336,40
17 01 03	Expenditure related to equipment, furniture and services, buildings and related expenditure of the 'Health and consumer protection' policy area				
17 01 03 01	Expenditure related to equipment, furniture and services of the 'Health and consumer protection' policy area: Headquarters	5	5 489 765	5 227 957	5 611 622,66
17 01 03 03	Buildings and related expenditure of the 'Health and consumer protection' policy area: Grange	5	5 485 000	5 617 000	6 096 102,48
	Article 17 01 03 — Subtotal		10 974 765	10 844 957	11 707 725,14
17 01 04	Support expenditure for operations of the 'Health and consumer protection' policy area				
17 01 04 01	Plant-health measures — Expenditure on administrative management	2	700 000	250 000	300 000,—
17 01 04 02	Programme of the European Union action in the field of health — Expenditure on administrative management	3.2	1 400 000	1 400 000	1 521 295,—

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CHAPTER 17 01 — ADMINISTRATIVE EXPENDITURE OF THE 'HEALTH AND CONSUMER PROTECTION' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
17 01 04 03	Programme of the Union action in the field of consumer policy — Expenditure on administrative management	3.2	950 000	900 000	993 280,—
17 01 04 05	Feed and food safety and related activities — Expenditure on administrative management	2	700 000	675 000	674 930,37
17 01 04 06	Pilot project — Improved methods for animal-friendly production	2	p.m.	p.m.	0,—
17 01 04 07	Animal disease eradication and emergency fund — Expenditure on administrative management	2	300 000	250 000	
17 01 04 30	Executive Agency for Health and Consumers — Contribution from programmes under Heading 3b	3.2	5 800 000	6 000 000	5 264 880,—
17 01 04 31	Executive Agency for Health and Consumers — Contribution from programmes under Heading 2	2	1 100 000	1 110 000	1 100 000,—
	<i>Article 17 01 04 — Subtotal</i>		10 950 000	10 585 000	9 854 385,37
	Chapter 17 01 — Total		115 975 626	110 681 462	111 713 034,65
	Reserves (40 01 40)		57 583	200 652	
			116 033 209	110 882 114	111 713 034,65

17 01 01 *Expenditure related to staff in active employment in the 'Health and consumer protection' policy area*

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
17 01 01	75 762 596	71 490 159	71 473 587,74
Reserves (40 01 40)	57 583	200 652	
Total	75 820 179	71 690 811	71 473 587,74

17 01 02 *External staff and other management expenditure in support of the 'Health and consumer protection' policy area*

17 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
7 723 972	6 761 444	6 952 026,93

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CHAPTER 17 01 — ADMINISTRATIVE EXPENDITURE OF THE 'HEALTH AND CONSUMER PROTECTION' POLICY AREA (cont'd)

17 01 02 (cont'd)

17 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
10 564 293	10 999 902	11 725 309,47

17 01 03 Expenditure related to equipment, furniture and services, buildings and related expenditure of the 'Health and consumer protection' policy area

17 01 03 01 Expenditure related to equipment, furniture and services of the 'Health and consumer protection' policy area: Headquarters

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 489 765	5 227 957	5 611 622,66

17 01 03 03 Buildings and related expenditure of the 'Health and consumer protection' policy area: Grange

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 485 000	5 617 000	6 096 102,48

Remarks

This appropriation is intended to cover the following expenditure incurred within Union territory:

- the payment of rent and ground rent relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- the costs of purchase or lease-purchase of buildings,
- the construction of buildings,
- the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,
- water, gas, electricity and heating charges,
- maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings etc., the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment,
- expenses relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance and upgrade of security installations and the purchase of items of equipment,

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17 01 03 (cont'd)

17 01 03 03 (cont'd)

- expenses relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs,
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),
- technical assistance fees relating to major repair, fitting-out or remodelling operations for premises,
- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:
 - equipment (including photocopiers) for producing, reproducing and archiving documents in any form (paper, electronic media, etc.),
 - audiovisual, library and interpreting equipment (booths, headsets and switching units for simultaneous interpreting facilities, etc.),
 - kitchen fittings and restaurant equipment,
 - various tools for building-maintenance shops,
 - facilities required for officials with disabilities,
 - studies, documentation and training relating to such equipment,
- the purchase, hire, maintenance and repair of furniture, and in particular:
 - the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc.,
 - the replacement of worn-out and broken furniture,
 - supplies of special equipment for libraries (card indexes, shelving, catalogue units, etc.),
 - fittings specific to canteens and restaurants,
 - the hire of furniture,
 - furniture maintenance and repair costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the purchase, hire, maintenance and repair of vehicles, and in particular:
 - new purchases of vehicles, including all associated costs,
 - the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,
 - the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet,
 - the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.), including annual national car test,
 - various types of insurance (in particular third-party liability and insurance against theft) and national taxes where payable and insurance costs,
- expenditure on working equipment, and in particular:
 - purchase of uniforms for floor messengers and drivers,

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- purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
- purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals, reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- other operating expenditure, such as:
 - expenditure on equipping buildings with telecommunications, notably the purchase, hire, installation and maintenance of telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
 - the purchase, hire or leasing of computers, terminals, mini-computers, peripherals, connection devices and the necessary software,
 - the purchase, hire or leasing of equipment relating to the presentation of information in printed form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
 - the purchase, hire or leasing of typewriters, word processors or any other electronic office equipment,
 - installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
 - expenditure on the operation of restaurants, cafeterias and canteens, in particular the costs of maintaining equipment and purchasing various supplies, expenditure on current conversions and the renewal of equipment, and substantial expenditure on conversion and renewal which should be clearly distinguished from current conversions, repairs and renewal of equipment and supplies,
 - the cost of subscriptions and access to electronic information services and external databases and the acquisition of electronic media (CD-ROMs etc.),
 - the training and support required for accessing this information,
 - the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
 - expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail,
 - licences, subscription charges and the cost of cable or radio communications (land and mobile telephones, telex, telegraph, television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
 - the cost of interbuilding telephone and computer links and international transmission lines between sites of Union offices,
 - technical and logistic support, training and associated costs and other activities of general interest related to computer equipment and software, general computer training, subscriptions to technical documentation whether on paper or in electronic form, etc., external operating staff, office services, subscriptions to international organisations, etc., studies on safety and quality assurance relating to computer equipment and software.

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).

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17 01 03 (cont'd)

17 01 03 03 (cont'd)

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

17 01 04 Support expenditure for operations of the ‘Health and consumer protection’ policy area

17 01 04 01 Plant-health measures — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
700 000	250 000	300 000,00

Remarks

This appropriation is intended to cover expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, evaluating, auditing and control of programmes or projects.

It also covers the cost of studies, meetings of experts, information measures and publications directly linked to the achievement of the objective of the programme or measures covered by this item.

Furthermore, the measures provided for by Regulation (EC) No 1107/2009 of the European Parliament and of the Council of 21 October 2009 concerning the placing of plant protection products on the market and repealing Council Directives 79/117/EEC and 91/414/EEC (OJ L 309, 24.11.2009, p. 1) may be operational in 2010.

Legal basis

See Article 17 04 04.

17 01 04 02 Programme of the European Union action in the field of health — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 400 000	1 400 000	1 521 295,00

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information measures and publications directly linked to achievement of the objective of the programme or measures covered by this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the ‘European Economic Area’ Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

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CHAPTER 17 01 — ADMINISTRATIVE EXPENDITURE OF THE 'HEALTH AND CONSUMER PROTECTION' POLICY AREA (cont'd)

17 01 04 (cont'd)

17 01 04 02 (cont'd)

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Article 17 03 06.

17 01 04 03 Programme of the Union action in the field of consumer policy — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
950 000	900 000	993 280,00

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information measures and publications directly linked to the achievement of the objective of the programme or measures covered by this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Article 17 02 02.

17 01 04 05 Feed and food safety and related activities — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
700 000	675 000	674 930,37

Remarks

This appropriation is intended to cover expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, auditing and control of programmes or projects.

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17 01 04 *(cont’d)*

17 01 04 05 *(cont’d)*

It also covers the cost of studies, meetings of experts, information measures and publications directly linked to achievement of the objectives of the programme or measures covered by this item.

It is intended, in particular, to cover expenditure resulting from the application of Regulation (EC) No 882/2004.

Legal basis

Regulation (EC) No 882/2004 of the European Parliament and of the Council of 29 April 2004 on official controls performed to ensure the verification of compliance with feed and food law, animal health and animal welfare rules (OJ L 165, 30.4.2004, p. 1).

Regulation (EC) No 1332/2008 of the European Parliament and of the Council of 16 December 2008 on food enzymes and amending Council Directive 83/417/EEC, Council Regulation (EC) No 1493/1999, Directive 2000/13/EC, Council Directive 2001/112/EC and Regulation (EC) No 258/97 (OJ L 354, 31.12.2008, p. 7).

Regulation (EC) No 1333/2008 of the European Parliament and of the Council of 16 December 2008 on food additives (OJ L 354, 31.12.2008, p. 16).

Regulation (EC) No 1334/2008 of the European Parliament and of the Council of 16 December 2008 on flavourings and certain food ingredients with flavouring properties for use in and on foods and amending Council Regulation (EEC) No 1601/91, Regulations (EC) No 2232/96 and (EC) No 110/2008 and Directive 2000/13/EC (OJ L 354, 31.12.2008, p. 34).

See Article 17 04 07.

17 01 04 06 Pilot project — Improved methods for animal-friendly production

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation was intended to cover a pilot project for developing improved methods for animal-friendly production focused on alternatives to the castration of pigs and alternatives to the dehorning of cows.

No new appropriations as from 2009, the action launched in 2008 was pursued till its completion.

Legal basis

Pilot project 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).

17 01 04 07 Animal disease eradication and emergency fund — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
300 000	250 000	

Remarks

This appropriation is intended to cover expenditure on administrative assistance relating to the audit of claims to be presented by the Member States according to Article 3(2), Articles 4 and 14 and Article 27(8) of Decision 2009/470/EC.

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CHAPTER 17 01 — ADMINISTRATIVE EXPENDITURE OF THE 'HEALTH AND CONSUMER PROTECTION' POLICY AREA (cont'd)

17 01 04 (cont'd)

17 01 04 07 (cont'd)

Legal basis

Council Decision 2009/470/EC of 25 May 2009 on expenditure in the veterinary field (Codified version) (OJ L 155, 18.6.2009, p. 30).

See Articles 17 04 01 and 17 04 03 01.

17 01 04 30 Executive Agency for Health and Consumers — Contribution from programmes under Heading 3b

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 800 000	6 000 000	5 264 880,00

Remarks

This appropriation is intended to cover the subsidy for expenditure on the Agency's staff and administration.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Decision No 1926/2006/EC of the European Parliament and of the Council of 18 December 2006 establishing a programme of Community action in the field of consumer policy (2007-2013) (OJ L 404, 30.12.2006, p. 39).

Decision No 1350/2007/EC of the European Parliament and of the Council of 23 October 2007 establishing a second programme of Community action in the field of health (2008-2013) (OJ L 301, 20.11.2007, p. 3).

See Articles 17 02 02, 17 03 01 and 17 03 06.

Reference acts

Commission Decision 2004/858/EC of 15 December 2004 setting up an executive agency, the 'Executive Agency for the Public Health Programme', for the management of Community action in the field of public health — pursuant to Council Regulation (EC) No 58/2003 (OJ L 369, 16.12.2004, p. 73).

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CHAPTER 17 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘HEALTH AND CONSUMER PROTECTION’ POLICY AREA *(cont’d)*

17 01 04 *(cont’d)*

17 01 04 31 Executive Agency for Health and Consumers — Contribution from programmes under Heading 2

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 100 000	1 110 000	1 100 000,00

Remarks

This appropriation is intended to cover the subsidy from the Union training strategy in the areas of food law, feed law, animal health and animal welfare rules as well as plant rules for expenditure on the Agency’s staff and administration.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Directive 2000/29/EC of 8 May 2000 on protective measures against the introduction into the Community of organisms harmful to plants or plant products and against their spread within the Community (OJ L 169, 10.7.2000, p. 1).

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Regulation (EC) No 882/2004 of the European Parliament and of the Council of 29 April 2004 on official controls performed to ensure the verification of compliance with feed and food law, animal health and animal welfare rules (OJ L 165, 30.4.2004, p. 1), and in particular Article 51 thereof.

See Articles 17 04 04 and 17 04 07.

Reference acts

Commission Decision 2004/858/EC of 15 December 2004 setting up an executive agency, the ‘Executive Agency for the Public Health Programme’, for the management of Community action in the field of public health — pursuant to Council Regulation (EC) No 58/2003 (OJ L 369, 16.12.2004, p. 73).

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CHAPTER 17 02 — CONSUMER POLICY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
17 02	CONSUMER POLICY							
17 02 01	<i>Completion of Union activities in favour of consumers</i>	3.2	p.m.	p.m.	p.m.	1 000 000	0,—	2 002 639,60
17 02 02	<i>Union action in the field of consumer policy</i>	3.2	20 140 000	19 000 000	19 290 000	19 000 000	20 694 501,03	19 828 559,58
17 02 03	<i>Preparatory action — Monitoring measures in the field of consumer policy</i>	3.2	500 000	900 000	1 000 000	1 000 000	1 969 903,35	915 738,—
17 02 04	<i>Pilot project — Transparency and stability in the financial markets</i>	1.1	p.m.	p.m.	1 000 000	1 000 000		
	Chapter 17 02 — Total		20 640 000	19 900 000	21 290 000	22 000 000	22 664 404,38	22 746 937,18

17 02 01 *Completion of Union activities in favour of consumers*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 000 000	0,—	2 002 639,60

Remarks

This payment appropriation is intended to cover commitments relating to previous years under Decision No 20/2004/EC. That Decision was repealed by Decision No 1926/2006/EC (see Article 17 02 02).

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 20/2004/EC of the European Parliament and of the Council of 8 December 2003 establishing a general framework for financing Community actions in support of consumer policy for the years 2004 to 2007 (OJ L 5, 9.1.2004, p. 1).

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CHAPTER 17 02 — CONSUMER POLICY (cont'd)

17 02 02 Union action in the field of consumer policy

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 140 000	19 000 000	19 290 000	19 000 000	20 694 501,03	19 828 559,58

Remarks

Decision No 1926/2006/EC establishes a general framework for financing Union action in support of consumer policy (2007-2013) as defined in the multiannual strategy. The decision and the strategy entail two strategic objectives in the medium term:

- ensuring a high level of consumer protection, notably through improved evidence, better consultation and better representation of consumers' interests, and
- ensuring the effective application of consumer protection rules notably through enforcement cooperation, information, education and redress.

The consumer programme consolidates and expands the action areas of the 2002-2006 consumer programmes. It considerably expands Union activities on developing the knowledge and evidence base, enforcement cooperation, market surveillance and product safety, consumer education and capacity building for consumer organisations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 1926/2006/EC of the European Parliament and of the Council of 18 December 2006 establishing a programme of Community action in the field of consumer policy (2007-2013) (OJ L 404, 30.12.2006, p. 39).

17 02 03 Preparatory action — Monitoring measures in the field of consumer policy

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	900 000	1 000 000	1 000 000	1 969 903,35	915 738,00

Remarks

This appropriation is intended to finance various monitoring measures such as:

- the establishment of a database for the collection of data about the situation of consumers in the Union,
- studies and surveys about the situation of consumers in the Union,
- interviews with consumers at Union level to examine their situation,
- application of methods which allow comparison of achievements in the Member States.

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CHAPTER 17 02 — CONSUMER POLICY (cont'd)

17 02 03 (cont'd)

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).

17 02 04 **Pilot project — Transparency and stability in the financial markets**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 000 000	1 000 000		

Remarks

The purpose of the pilot project is to give governments and the public a better understanding of financial derivatives.

The project includes:

- training on financial derivatives based on the market value of other items such as shares, indices, currencies and interest rates,
- the provision of relevant information to the public about government decisions in the area of public finances.

Legal basis

Pilot project 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).

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TITLE 17 — HEALTH AND CONSUMER PROTECTION

CHAPTER 17 03 — PUBLIC HEALTH

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
17 03	PUBLIC HEALTH							
17 03 01	Measures in the field of public health protection							
17 03 01 01	Completion of public health programme (2003-2008)	3.2	p.m.	11 000 000	p.m.	11 000 000	33 644,33	28 739 583,17
	<i>Article 17 03 01 — Subtotal</i>		p.m.	11 000 000	p.m.	11 000 000	33 644,33	28 739 583,17
17 03 02	Community Tobacco Fund — Direct payments by the Union	2	p.m.	p.m.	16 900 000	16 900 000	16 000 000,—	16 000 000,—
17 03 03	European Centre for Disease Prevention and Control							
17 03 03 01	European Centre for Disease Prevention and Control — Contribution to Titles 1 and 2	3.2	32 430 000	32 430 000	33 360 000	33 360 000	28 838 636,89	26 750 397,—
17 03 03 02	European Centre for Disease Prevention and Control — Contribution to Title 3	3.2	20 340 000	20 340 000	22 895 000	10 000 000	22 011 252,29	21 920 245,—
	<i>Article 17 03 03 — Subtotal</i>		52 770 000	52 770 000	56 255 000	43 360 000	50 849 889,18	48 670 642,—
17 03 04	Preparatory action — Public Health	3.2	p.m.	p.m.	p.m.	p.m.	0,—	36 463,72
17 03 05	International agreements and membership of international organisations in the field of public health and tobacco control	4	p.m.	p.m.	200 000	200 000	0,—	0,—
17 03 06	Union action in the field of health	3.2	47 060 000	35 700 000	45 700 000	24 000 000	52 304 384,—	21 792 833,05
17 03 07	European Food Safety Authority							
17 03 07 01	European Food Safety Authority — Contribution to Titles 1 and 2	3.2	49 845 000	49 845 000	47 047 000	47 047 000	45 524 766,44	45 037 274,—
17 03 07 02	European Food Safety Authority — Contribution to Title 3	3.2	22 488 000	22 690 000	21 994 000	26 150 000	24 952 214,41	18 915 705,—
	<i>Article 17 03 07 — Subtotal</i>		72 333 000	72 535 000	69 041 000	73 197 000	70 476 980,85	63 952 979,—

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CHAPTER 17 03 — PUBLIC HEALTH (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
17 03 08	Pilot project — New employment situation in the health sector: best practices for improving professional training and qualifications of healthcare workers and their remuneration	1.1	p.m.	300 000	p.m.	600 000	1 000 000,—	480 231,93
17 03 09	Pilot project — Complex research on Health, Environment, Transport and Climate Change (HETC) — Improvement of indoor and outdoor air quality	2	p.m.	1 500 000	p.m.	1 000 000	4 000 000,—	0,—
17 03 10	European Medicines Agency							
17 03 10 01	European Medicines Agency — Contribution to Titles 1 and 2	1.1	9 347 000	9 347 000	9 347 100	9 347 100	16 796 327,77	16 796 327,77
17 03 10 02	European Medicines Agency — Contribution to Title 3	1.1	18 695 000	18 695 000	18 932 500	18 932 500	25 296 992,89	25 296 992,89
17 03 10 03	Special contribution for orphan medicinal products	1.1	4 901 000	4 901 000	4 500 000	4 500 000	5 632 000,—	5 632 000,—
	<i>Article 17 03 10 — Subtotal</i>		32 943 000	32 943 000	32 779 600	32 779 600	47 725 320,66	47 725 320,66
	Chapter 17 03 — Total		205 106 000	206 748 000	220 875 600	203 036 600	242 390 219,02	227 398 053,53

17 03 01 Measures in the field of public health protection

17 03 01 01 Completion of public health programme (2003-2008)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	11 000 000	p.m.	11 000 000	33 644,33	28 739 583,17

Remarks

This payment appropriation is intended to cover commitments relating to previous years under Decision No 1786/2002/EC of the European Parliament and the Council of 23 September 2002 adopting a programme of Community action in the field of public health for the years 2003-2008.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

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CHAPTER 17 03 — PUBLIC HEALTH (cont'd)

17 03 01 (cont'd)

17 03 01 01 (cont'd)

Any revenue from the contribution from candidate countries for participation in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 1786/2002/EC of the European Parliament and of the Council of 23 September 2002 adopting a programme of Community action in the field of public health (2003-2008) (OJ L 271, 9.10.2002, p. 1).

17 03 02 Community Tobacco Fund — Direct payments by the Union

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	16 900 000	16 000 000,00

Remarks

This appropriation is intended to finance information activities against smoking under the Community tobacco fund.

Legal basis

Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organization of the market in raw tobacco (OJ L 215, 30.7.1992, p. 70), and in particular Article 13 thereof.

Commission Regulation (EC) No 2182/2002 of 6 December 2002 laying down detailed rules for the application of Council Regulation (EEC) No 2075/92 with regard to the Community Tobacco Fund (OJ L 331, 7.12.2002, p. 16), and in particular Article 3 thereof.

Council Regulation (EC) No 1782/2003 of 29 September 2003 establishing common rules for direct support schemes under the common agricultural policy and establishing certain support schemes for farmers (OJ L 270, 21.10.2003, p. 1), and in particular Article 110 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 104 thereof.

17 03 03 European Centre for Disease Prevention and Control

17 03 03 01 European Centre for Disease Prevention and Control — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
32 430 000	32 430 000	33 360 000	33 360 000	28 838 636,89	26 750 397,00

Remarks

This appropriation is intended to cover the Centre's personnel and administrative expenditure. In particular, Title 1 covers the salaries of permanent staff and seconded experts, the costs relating to recruitment, interim services, staff training and mission expenses. Title 2 'Expenditure' relates to the renting of the ECDC office facilities, the fitting-out of premises, information and communication technology, technical installations, logistics and other administrative costs.

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TITLE 17 — HEALTH AND CONSUMER PROTECTION

CHAPTER 17 03 — PUBLIC HEALTH (cont'd)

17 03 03 (cont'd)

17 03 03 01 (cont'd)

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

The Commission, if requested by the Centre, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

During the budgetary procedure and even during the financial year, when an amending letter or an amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the Centre's budget, in particular concerning the establishment plans published in the budget, for which the budgetary authority's prior agreement is required. Such a procedure is in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by Parliament, the Commission and the agencies.

The Centre's establishment plan is set out in the Part entitled 'Establishment plan staff' of the Section III — Commission (Volume 3).

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the Framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Legal basis

Regulation (EC) No 851/2004 of the European Parliament and of the Council of 21 April 2004 establishing a European Centre for disease prevention and control (OJ L 142, 30.4.2004, p. 1).

17 03 03 02 European Centre for Disease Prevention and Control — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 340 000	20 340 000	22 895 000	10 000 000	22 011 252,29	21 920 245,00

Remarks

This appropriation is intended to cover operational expenditure relating to the following target areas:

- improving surveillance of communicable diseases in the Member States,
- strengthening the scientific support provided by the Member States and the Commission,
- enhancing the preparedness of the Union against emerging threats from communicable diseases, especially hepatitis B, including threats related to intentional release of biological agents, and diseases of unknown origin, and coordinating the response,
- strengthening the relevant capacity in the Member States through training,
- communicating information and building partnerships.

It is also intended to cover the maintenance of the emergency facility (Emergency Operations Centre) linking the Centre online with national communicable disease centres and reference laboratories in Member States in the event of major outbreaks of communicable diseases or other illnesses of unknown origin.

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CHAPTER 17 03 — PUBLIC HEALTH (*cont'd*)

17 03 03 (*cont'd*)

17 03 03 02 (*cont'd*)

The Union subsidy for 2011 amounts to a total of EUR 55 400 000. An amount of EUR 2 630 000 coming from the recovery of surplus is added to the amount of EUR 52 770 000 entered in the budget.

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

The Commission, if requested by the Centre, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

During the budgetary procedure and even during the financial year, when an amending letter or an amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the Centre's budget, in particular concerning the establishment plans published in the budget, for which the budgetary authority's prior agreement is required. Such a procedure is in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by Parliament, the Commission and the agencies.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the Framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Legal basis

Regulation (EC) No 851/2004 of the European Parliament and of the Council of 21 April 2004 establishing a European Centre for disease prevention and control (OJ L 142, 30.4.2004, p. 1).

17 03 04 **Preparatory action — Public Health**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	36 463,72

Remarks

This article has no new allocations as from 2007. The relevant actions have been continued under the new programme for public health under Article 17 03 06.

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).

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TITLE 17 — HEALTH AND CONSUMER PROTECTION

CHAPTER 17 03 — PUBLIC HEALTH (*cont'd*)**17 03 05** *International agreements and membership of international organisations in the field of public health and tobacco control**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	200 000	200 000	0,—	0,—

Remarks

This appropriation is intended to cover the Union contribution to the World Health Organisation Framework Convention on Tobacco Control (FCTC), which the Community ratified and to which the Union is a party.

Legal basis

Council Decision 2004/513/EC of 2 June 2004 concerning the conclusion of the WHO Framework Convention on Tobacco Control (OJ L 213, 15.6.2004, p. 8).

17 03 06 *Union action in the field of health**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
47 060 000	35 700 000	45 700 000	24 000 000	52 304 384,00	21 792 833,05

Remarks

The second health programme replaces the previous programme established by Decision No 1786/2002/EC and covers the period 2008-2013.

Since 2008, as far as the health area is concerned, the programme has been focusing on three pillars where action at Union level is essential:

(1) Health information

The objective of this pillar is to strengthen the collection, analysis, exchange and dissemination of health-related information in the Union — including on disabilities and 'dys' conditions — which is necessary to provide a solid foundation for health policymaking and is also needed by professionals for their work and by citizens to enable them to make healthy lifestyle choices.

Actions will further include research into multiple sclerosis, with special attention being paid to identifying the factors behind the difference in the incidence of the disease between northern and southern parts of Europe.

Actions should also include measures to help boost research into the possible causes of amyotrophic lateral sclerosis (ALS), with particular attention being paid to professional sports and the possible influence of substance abuse in the world of sport.

(2) Health security

The overall objective is to protect citizen against health threats.

An effective rapid response capability is needed to avoid threats to public health, for example arising from communicable diseases or chemical or biological attacks. Tackling such threats needs to be coordinated effectively at Union level. Union integration based on the principle of free movement increases the need for vigilance, in order to respond to major cross-border health threats such as avian flu, or bioterrorism.

(3) Promote health to improve prosperity and solidarity

The overall objective is to contribute to the prosperity of the Union by fostering healthy ageing and bridging inequalities as well as to enhance solidarity between national health systems.

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Actions will include initiatives to increase healthy life years and promote healthy ageing, to explore health's impact on productivity and labour participation, and to support the reduction of inequalities between Member States and investment in health, thus contributing to the Europe 2020 strategy, and to productivity and growth. Actions will also enhance solidarity between health systems, including cooperation on shared challenges, thus facilitating the development of a Union framework for safe, high-quality and efficient health services. Actions should also include initiatives to evaluate, by independent organisations, the quality of service provided by emergency medical services from the moment an alert is launched by citizens (e.g. through emergency call numbers) until the victim is transferred to hospital care; the aim is to help improve emergency medical services on the basis of comparable data and the identification of best practices to be exchanged between Member States.

Actions will further include the promotion of health by tackling environmental, addiction and lifestyle determinants.

Non-governmental organisations are key players in the implementation of the programme. Therefore, they should be allocated adequate funds.

Actions will also include appropriate initiatives to follow up on the recommendations obtained through the Green Paper consultation on mental health, and in particular on strategies to prevent suicide across the lifespan.

The objective is also for the Commission to implement the Health In All Policies strategy under the Structural Funds. Such a project should cover proposals for methods on how health issues could be incorporated — in accordance with the Health In All Policies strategy — into regional development projects. The project aims to enhance overall health in the European Union by means of capacity building in the context of regional development agencies.

The budget should cover training courses, international events, exchange of experiences, good practices, and international collaboration with a view to the practical use of Health Impact Assessment (HIA) both for local government and development agencies and for individuals or companies willing to apply for a grant provided by the Union.

With regard to the crucial importance of small and medium-sized enterprises in the Union, they should be provided with professional support for compliance with environmental health rules, and to help them make positive changes to environmental health affecting company operation.

A European database on health issues and a database on environment issues should be interconnected so that further research could be improved for analysing the link between environment quality and state of health.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 1350/2007/EC of the European Parliament and of the Council of 23 October 2007 establishing a second programme of Community action in the field of health (2008-2013) (OJ L 301, 20.11.2007, p. 3).

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CHAPTER 17 03 — PUBLIC HEALTH (*cont'd*)17 03 07 **European Food Safety Authority**

17 03 07 01 European Food Safety Authority — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
49 845 000	49 845 000	47 047 000	47 047 000	45 524 766,44	45 037 274,00

Remarks

This appropriation is intended to cover the Authority's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Authority, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

During the budgetary procedure and even during the financial year, when an amending letter or an amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the budget of the agencies, in particular concerning the establishment plans published in the budget. Such a procedure is in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by Parliament, the Commission and the agencies.

The Authority's establishment plan is set out in the Part entitled 'Establishment plan staff' of the Section III — Commission (Volume 3).

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the Framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Legal basis

Regulation (EC) No 178/2002 of the European Parliament and of the Council of 28 January 2002 laying down the general principles and requirements of food law, establishing the European Food Safety Authority and laying down procedures in matters of food safety (OJ L 31, 1.2.2002, p. 1).

17 03 07 02 European Food Safety Authority — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 488 000	22 690 000	21 994 000	26 150 000	24 952 214,41	18 915 705,00

Remarks

This appropriation is intended to cover the Authority's operational expenditure relating to the work programme (Title 3).

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It covers in particular:

- costs associated with supporting and holding meetings of the scientific committee and the scientific groups, working groups, the advisory forum, the Management Board and meetings with the scientific partners or interested parties,
- costs associated with the establishment of scientific opinions using external resources (contracts and subsidies),
- costs associated with the creation of data collection networks and the integration of the existing information systems,
- costs associated with the scientific and technical assistance to the Commission (Article 31),
- costs associated with the identification of logistical support measures,
- costs associated with technical and scientific cooperation,
- costs associated with the dissemination of scientific opinions,
- costs associated with communication activities.

During the budgetary procedure and even during the financial year, when an amending letter or an amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the budget of the agencies, in particular concerning the establishment plans published in the budget. Such a procedure is in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by Parliament, the Commission and the agencies.

The Union subsidy for 2011 amounts to a total of EUR 75 610 000. An amount of EUR 3 277 000 coming from the recovery of surplus is added to the amount of EUR 72 333 000 entered in the budget.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the Framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Legal basis

Regulation (EC) No 178/2002 of the European Parliament and of the Council of 28 January 2002 laying down the general principles and requirements of food law, establishing the European Food Safety Authority and laying down procedures in matters of food safety (OJ L 31, 1.2.2002, p. 1).

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CHAPTER 17 03 — PUBLIC HEALTH (*cont'd*)**17 03 08** **Pilot project — New employment situation in the health sector: best practices for improving professional training and qualifications of healthcare workers and their remuneration***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	300 000	p.m.	600 000	1 000 000,00	480 231,93

Remarks

This appropriation is intended to fund initiatives which help deal with the new employment situation in the health sector, particularly in relation to professional qualifications and duties carried out by healthcare workers, healthcare assistants and lower-skilled nurses and which help examine the effects of cross-border mobility both in the host country and the country of origin. Measures covered will include:

- analysing factors and policies with a view to better meeting the need for measures to increase the supply and improve the qualifications of health care staff in the long run,
- promoting exchanges on policies and best practices with a view to coping with the increase in care consumption due to demographic change,
- funding initiatives which help examine cross-border effects on health services,
- paying attention to the effects of different levels of remuneration, which may come to light in this context,
- studies, meetings with experts and information campaigns; a solution should also be found to maintain the level of care in national healthcare systems,
- analysing the relationship between healthcare and social care and work on producing comparable data. A solid database, which also includes gender and diversity aspects, will be crucial to enhance the Open Method of Coordination when it has been extended to healthcare.

Legal basis

Pilot project 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).

17 03 09 **Pilot project — Complex research on Health, Environment, Transport and Climate Change (HETC) — Improvement of indoor and outdoor air quality***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 500 000	p.m.	1 000 000	4 000 000,00	0,—

Remarks

Environment and health are important cross-sector fields in the European Environment and Health process connecting environmental policies and approaches. This process is vital for good quality of life and sustainable development. The objectives of the project are that the nine countries involved (Austria, Bosnia and Herzegovina, Finland, Hungary, Italy, the Netherlands, Norway, Serbia and Slovakia) should:

- assess the associations between the school environment and children's (respiratory) health,
- assess the associations between the impact of transport on the school environment and children's (respiratory) health,

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CHAPTER 17 03 — PUBLIC HEALTH (cont'd)

17 03 09 (cont'd)

- assess the associations between the impact of climate change on the school environment and children's (respiratory) health,
- issue recommendations for improving the quality of the school environment for the better health of children and a Guideline for Healthy European Schools.

Legal basis

Pilot project 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).

17 03 10 **European Medicines Agency**

17 03 10 01 European Medicines Agency — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 347 000	9 347 000	9 347 100	9 347 100	16 796 327,77	16 796 327,77

Remarks

Former Item 02 03 02 01

This appropriation is intended to cover the Agency's staff and administrative expenditure (Titles 1 and 2), including expenditure following the adoption of Regulation (EC) No 1901/2006 of the European Parliament and of the Council of 12 December 2006 on medicinal products for paediatric use (OJ L 378, 27.12.2006, p. 1).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

During the budgetary procedure and even during the financial year, when an amending letter or an amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the budget of the agencies, in particular concerning the establishment plans published in the budget. Such a procedure is in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by the European Parliament, the Commission and the agencies.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Agency's establishment plan is set out in the Part entitled 'Establishment plan staff' of the Section III — Commission (Volume 3).

Legal basis

Council Regulation (EC) No 297/95 of 10 February 1995 on fees payable to the European Agency for the Evaluation of Medicinal Products (OJ L 35, 15.2.1995, p. 1).

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CHAPTER 17 03 — PUBLIC HEALTH (*cont'd*)17 03 10 (*cont'd*)17 03 10 01 (*cont'd*)

Regulation (EC) No 141/2000 of the European Parliament and of the Council of 16 December 1999 on orphan medicinal products (OJ L 18, 22.1.2000, p. 1).

Commission Regulation (EC) No 494/2003 of 18 March 2003 amending Council Regulation (EC) No 297/95 on the fees payable to the European Agency for the Evaluation of Medicinal Products (OJ L 73, 19.3.2003, p. 6).

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1).

17 03 10 02 European Medicines Agency — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 695 000	18 695 000	18 932 500	18 932 500	25 296 992,89	25 296 992,89

*Remarks**Former Item 02 03 02 02*

This appropriation is intended to cover only the Agency's operational expenditure in connection with the work programme (Title 3), including the tasks relating to the implementation of Regulation (EC) No 1901/2006 of the European Parliament and of the Council of 12 December 2006 on medicinal products for paediatric use (OJ L 378, 27.12.2006, p. 1).

During the budgetary procedure and even during the financial year, when an amending letter or an amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the budgets of the agencies, in particular concerning the establishment plans published in the budget. Such a procedure is in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by the European Parliament, the Commission and the agencies.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the Framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Union subsidy for 2011 amounts to a total of EUR 38 420 000. An amount of EUR 5 477 000, coming from the recovery of surplus, is added to the amount of EUR 32 943 000 entered in the budget.

Legal basis

Council Regulation (EC) No 297/95 of 10 February 1995 on fees payable to the European Agency for the Evaluation of Medicinal Products (OJ L 35, 15.2.1995, p. 1).

Regulation (EC) No 141/2000 of the European Parliament and of the Council of 16 December 1999 on orphan medicinal products (OJ L 18, 22.1.2000, p. 1).

Commission Regulation (EC) No 494/2003 of 18 March 2003 amending Council Regulation (EC) No 297/95 on the fees payable to the European Agency for the Evaluation of Medicinal Products (OJ L 73, 19.3.2003, p. 6).

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TITLE 17 — HEALTH AND CONSUMER PROTECTION

CHAPTER 17 03 — PUBLIC HEALTH (cont'd)

17 03 10 (cont'd)

17 03 10 02 (cont'd)

Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1).

17 03 10 03 Special contribution for orphan medicinal products

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 901 000	4 901 000	4 500 000	4 500 000	5 632 000,00	5 632 000,00

Remarks

Former Item 02 03 02 03

This appropriation is intended to cover the special contribution provided for in Article 7 of Regulation (EC) No 141/2000, as opposed to the one provided for in Article 67 of Regulation (EC) No 726/2004 of the European Parliament and of the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1). It is used by the Agency exclusively to compensate for the total or partial non-recovery of payments due for an orphan medicinal product.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the Framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Legal basis

Regulation (EC) No 141/2000 of the European Parliament and of the Council of 16 December 1999 on orphan medicinal products (OJ L 18, 22.1.2000, p. 1).

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TITLE 17 — HEALTH AND CONSUMER PROTECTION

CHAPTER 17 04 — FOOD AND FEED SAFETY, ANIMAL HEALTH, ANIMAL WELFARE AND PLANT HEALTH

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
17 04	FOOD AND FEED SAFETY, ANIMAL HEALTH, ANIMAL WELFARE AND PLANT HEALTH							
17 04 01	Animal disease eradication and monitoring programmes and monitoring of the physical conditions of animals that could pose a public health risk linked to an external factor							
17 04 01 01	Animal disease eradication and monitoring programmes and monitoring of the physical conditions of animals that could pose a public health risk linked to an external factor — New measures	2	270 000 000	170 885 000	275 000 000	170 000 000	267 286 609,50	139 432 039,77
	<i>Article 17 04 01 — Subtotal</i>		270 000 000	170 885 000	275 000 000	170 000 000	267 286 609,50	139 432 039,77
17 04 02	Other measures in the veterinary, animal welfare and public health field							
17 04 02 01	Other measures in the veterinary, animal welfare and public health field — New measures	2	18 100 000	13 000 000	18 500 000	13 000 000	18 116 450,32	12 178 768,37
	<i>Article 17 04 02 — Subtotal</i>		18 100 000	13 000 000	18 500 000	13 000 000	18 116 450,32	12 178 768,37
17 04 03	Emergency fund for veterinary complaints and other animal contaminations which are a risk to public health							
17 04 03 01	Emergency fund for veterinary complaints and other animal contaminations which are a risk to public health — New measures	2	20 000 000	30 000 000	30 000 000	30 000 000	14 095 235,31	40 655 127,77
17 04 03 03	Preparatory action — Control posts (resting points) in relation to transport of animals	2	p.m.	2 000 000	2 000 000	2 000 000	4 000 000,—	0,—
	<i>Article 17 04 03 — Subtotal</i>		20 000 000	32 000 000	32 000 000	32 000 000	18 095 235,31	40 655 127,77
17 04 04	Plant health measures							
17 04 04 01	Plant health measures — New measures	2	12 000 000	12 000 000	3 200 000	2 500 000	16 849 399,94	1 366 824,82
	<i>Article 17 04 04 — Subtotal</i>		12 000 000	12 000 000	3 200 000	2 500 000	16 849 399,94	1 366 824,82

COMMISSION
TITLE 17 — HEALTH AND CONSUMER PROTECTION

CHAPTER 17 04 — FOOD AND FEED SAFETY, ANIMAL HEALTH, ANIMAL WELFARE AND PLANT HEALTH (*cont'd*)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
17 04 05	Community Plant Variety Office							
17 04 05 01	Community Plant Variety Office — Contribution to Titles 1 and 2	2	p.m.	p.m.	—	—	0,—	0,—
17 04 05 02	Community Plant Variety Office — Contribution to Title 3	2	p.m.	p.m.	—	—	0,—	0,—
	<i>Article 17 04 05 — Subtotal</i>		p.m.	p.m.	—	—	0,—	0,—
17 04 06	Completion of earlier veterinary and plant health measures	3.2	p.m.	347 000	p.m.	347 000	0,—	0,—
17 04 07	Feed and food safety and related activities							
17 04 07 01	Feed and food safety and related activities — New measures	2	30 000 000	25 000 000	26 000 000	19 000 000	25 926 308,23	18 483 799,12
	<i>Article 17 04 07 — Subtotal</i>		30 000 000	25 000 000	26 000 000	19 000 000	25 926 308,23	18 483 799,12
17 04 09	International agreements and membership of international organisations in the fields of food safety, animal health, animal welfare and plant health	4	200 000	190 436	200 000	200 000	166 225,60	166 225,60
	Chapter 17 04 — Total		350 300 000	253 422 436	354 900 000	237 047 000	346 440 228,90	212 282 785,45

17 04 01 **Animal disease eradication and monitoring programmes and monitoring of the physical conditions of animals that could pose a public health risk linked to an external factor**

17 04 01 01 Animal disease eradication and monitoring programmes and monitoring of the physical conditions of animals that could pose a public health risk linked to an external factor — New measures

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
270 000 000	170 885 000	275 000 000	170 000 000	267 286 609,50	139 432 039,77

Remarks

The Union's financial assistance helps accelerate the eradication or control of animal diseases by providing funds to supplement national financial resources and contributes to harmonising measures at Union level. The bulk of these diseases or infections are zoonoses communicable to man (BSE, brucellosis, avian influenza, salmonellosis, tuberculosis, etc.). Moreover, the persistence of the diseases in question hampers the smooth operation of the internal market; fighting them helps to improve the level of public health and to boost food safety in the Union.

Legal basis

Council Decision 2009/470/EC of 25 May 2009 on expenditure in the veterinary field (Codified version) (OJ L 155, 18.6.2009, p. 30).

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TITLE 17 — HEALTH AND CONSUMER PROTECTION

CHAPTER 17 04 — FOOD AND FEED SAFETY, ANIMAL HEALTH, ANIMAL WELFARE AND PLANT HEALTH (*cont'd*)**17 04 02** *Other measures in the veterinary, animal welfare and public health field*

17 04 02 01 Other measures in the veterinary, animal welfare and public health field — New measures

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 100 000	13 000 000	18 500 000	13 000 000	18 116 450,32	12 178 768,37

Remarks

This appropriation is intended to cover the Union's contribution to measures for eliminating obstacles to the free movement of goods in these sectors, for veterinary support and as back-up action.

It consists in providing financial assistance:

- for the purchase, storage and formulation of foot-and-mouth antigens and of different vaccines,
- for an information policy in the field of animal protection, including information campaigns and programmes to inform the public about the harmlessness of consumption of meat from vaccinated animals, as well as information campaigns and programmes emphasising the humane aspects of vaccination strategies in the fight against contagious animal diseases,
- for the monitoring of compliance with animal-protection provisions during the transport of animals for slaughter,
- for the development of marker vaccines or tests that can distinguish between sick and vaccinated animals,
- for the establishment and maintenance of a rapid alert system, including a worldwide rapid alert system, for the notification of direct or indirect risks to human and animal health deriving from food or feed,
- for technical and scientific measures necessary to develop Union veterinary legislation and for the development of veterinary education or training,
- for information technology tools, including TRACES and the Animal Disease Notification System,
- for measures to combat illegal imports of dog and cat furs.

Legal basis

Regulation (EC) No 178/2002 of the European Parliament and of the Council of 28 January 2002 laying down the general principles and requirements of food law, establishing the European Food Safety Authority and laying down procedures in matters of food safety (OJ L 31, 1.2.2002, p. 1), and in particular Article 50 thereof.

Council Decision 2009/470/EC of 25 May 2009 on expenditure in the veterinary field (Codified version) (OJ L 155, 18.6.2009, p. 30).

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CHAPTER 17 04 — FOOD AND FEED SAFETY, ANIMAL HEALTH, ANIMAL WELFARE AND PLANT HEALTH (*cont'd*)

17 04 03 **Emergency fund for veterinary complaints and other animal contaminations which are a risk to public health**

17 04 03 01 Emergency fund for veterinary complaints and other animal contaminations which are a risk to public health — New measures

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000 000	30 000 000	30 000 000	30 000 000	14 095 235,31	40 655 127,77

Remarks

The outbreak of some animal diseases in the Union could possibly have a major impact on the operation of the internal market and on the Union's commercial relations with third countries. Thus, it is important for the Union to make a financial contribution in order to allow the fastest eradication possible of any outbreak of a serious infectious disease in Member States by deploying Union resources to fight these diseases.

Legal basis

Council Decision 2009/470/EC of 25 May 2009 on expenditure in the veterinary field (Codified version) (OJ L 155, 18.6.2009, p. 30).

17 04 03 03 Preparatory action — Control posts (resting points) in relation to transport of animals

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 000 000	2 000 000	2 000 000	4 000 000,00	0,—

Remarks

This preparatory action was launched in 2008 to cover the costs of developing improved control posts (resting points) for animals during long journeys. In the interests of animal health and welfare, it has been necessary to introduce specific measures to avoid stress, for example, when animals are unloaded and reloaded, and to prevent the spread of infectious diseases.

The budgetary authority allocated new credits to pursue this action in 2009 and 2010.

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).

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TITLE 17 — HEALTH AND CONSUMER PROTECTION

CHAPTER 17 04 — FOOD AND FEED SAFETY, ANIMAL HEALTH, ANIMAL WELFARE AND PLANT HEALTH (*cont'd*)**17 04 04 Plant health measures**

17 04 04 01 Plant health measures — New measures

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 000 000	12 000 000	3 200 000	2 500 000	16 849 399,94	1 366 824,82

Remarks

This appropriation is intended to cover the Union contribution to the implementation, by the Commission and/or the Member States, of the measures provided for in the legal basis below, in particular the provisions eliminating obstacles to the free movement of goods in these sectors.

Legal basis

Council Directive 66/401/EEC of 14 June 1966 on the marketing of fodder plant seed (OJ 125, 11.7.1966, p. 2298/66).

Council Directive 66/402/EEC of 14 June 1966 on the marketing of cereal seed (OJ 125, 11.7.1966, p. 2309/66).

Council Directive 68/193/EEC of 9 April 1968 on the marketing of material for the vegetative propagation of the vine (OJ L 93, 17.4.1968, p. 15).

Council Decision 94/800/EC of 22 December 1994 concerning the conclusion on behalf of the European Community, as regards matters within its competence, of the agreements reached in the Uruguay Round multilateral negotiations (1986-1994) (OJ L 336, 23.12.1994, p. 1), and in particular Article 5, Assessment of Risk and Determination of the Appropriate Level of Sanitary or Phytosanitary Protection, of the chapter 'Agreement on the application of sanitary and phytosanitary measures' thereof.

Council Directive 98/56/EC of 20 July 1998 on the marketing of propagating material of ornamental plants (OJ L 226, 13.8.1998, p. 16).

Council Directive 1999/105/EC of 22 December 1999 on the marketing of forest reproductive material (OJ L 11, 15.1.2000, p. 17), and in particular Article 11(1) thereof.

Council Directive 2000/29/EC of 8 May 2000 on protective measures against the introduction into the Community of organisms harmful to plants or plant products and against their spread within the Community (OJ L 169, 10.7.2000, p. 1).

Council Directive 2002/53/EC of 13 June 2002 on the common catalogue of varieties of agricultural plant species (OJ L 193, 20.7.2002, p. 1), and in particular Article 17 thereof.

Council Directive 2002/54/EC of 13 June 2002 on the marketing of beet seed (OJ L 193, 20.7.2002, p. 12).

Council Directive 2002/55/EC of 13 June 2002 on the marketing of vegetable seed (OJ L 193, 20.7.2002, p. 33).

Council Directive 2002/56/EC of 13 June 2002 on the marketing of seed potatoes (OJ L 193, 20.7.2002, p. 60).

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CHAPTER 17 04 — FOOD AND FEED SAFETY, ANIMAL HEALTH, ANIMAL WELFARE AND PLANT HEALTH (*cont'd*)

17 04 04 (*cont'd*)

17 04 04 01 (*cont'd*)

Council Directive 2002/57/EC of 13 June 2002 on the marketing of seed of oil and fibre plants (OJ L 193, 20.7.2002, p. 74).

Regulation (EC) No 396/2005 of the European Parliament and of the Council of 23 February 2005 on maximum residue levels of pesticides in or on food and feed of plant and animal origin and amending Council Directive 91/414/EEC (OJ L 70, 16.3.2005, p. 1).

Council Regulation (EC) No 247/2006 of 30 January 2006 laying down specific measures for agriculture in the outermost regions of the Union (OJ L 42, 14.2.2006, p. 1).

Council Directive 2008/72/EC of 15 July 2008 on the marketing of vegetable propagating and planting material, other than seed (Codified version) (OJ L 205, 1.8.2008, p. 28).

Council Directive 2008/90/EC of 29 September 2008 on the marketing of fruit plant propagating material and fruit plants intended for fruit production (Recast version) (OJ L 267, 8.10.2008, p. 8).

17 04 05 Community Plant Variety Office

17 04 05 01 Community Plant Variety Office — Contribution to Titles 1 and 2

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	—	0,—

Remarks

This appropriation is intended to cover the Office's staff and administrative expenditure (Titles 1 and 2).

The Office's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Council Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights (OJ L 227, 1.9.1994, p. 1).

17 04 05 02 Community Plant Variety Office — Contribution to Title 3

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	—	0,—

Remarks

This appropriation is intended to cover the Office's operational expenditure (Title 3).

Legal basis

Council Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights (OJ L 227, 1.9.1994, p. 1).

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TITLE 17 — HEALTH AND CONSUMER PROTECTION

CHAPTER 17 04 — FOOD AND FEED SAFETY, ANIMAL HEALTH, ANIMAL WELFARE AND PLANT HEALTH (*cont'd*)**17 04 06** *Completion of earlier veterinary and plant health measures*Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	347 000	p.m.	347 000	0,—	0,—

Remarks

This appropriation is intended to cover the settlement of commitments contracted previously against Items B2-5 1 0 0, B2-5 1 0 1, B2-5 1 0 2, B2-5 1 0 3, B2-5 1 0 5, B2-5 1 0 6, B2-5 1 2 2 and B2-5 1 9 0.

This appropriation will be used, in the event of an emergency, to cover the reformulation of foot-and-mouth antigens for emergency vaccination to tackle the disease. The amount of EUR 347 000 is the balance, at the end of 2009, of the amount of EUR 3 900 000 allocated in 1997 for the purchase and reformulation of antigens. Until the reformulation in question has taken place, payment appropriations totalling EUR 347 000 are required.

17 04 07 *Feed and food safety and related activities*

17 04 07 01 Feed and food safety and related activities — New measures

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000 000	25 000 000	26 000 000	19 000 000	25 926 308,23	18 483 799,12

Remarks

This appropriation is intended to cover the implementation of the initial measures resulting from Regulation (EC) No 882/2004, in particular:

- training on feed and food control,
- the activities of the Union laboratories,
- IT tools, communication and information on feed and food control, development of Union strategy for safer food,
- travel and subsistence expenses for national experts participating in Food and Veterinary Office missions.

Legal basis

Regulation (EC) No 882/2004 of the European Parliament and of the Council of 29 April 2004 on official controls performed to ensure the verification of compliance with feed and food law, animal health and animal welfare rules (OJ L 165, 30.4.2004, p. 1).

Regulation (EC) No 1332/2008 of the European Parliament and of the Council of 16 December 2008 on food enzymes and amending Council Directive 83/417/EEC, Council Regulation (EC) No 1493/1999, Directive 2000/13/EC, Council Directive 2001/112/EC and Regulation (EC) No 258/97 (OJ L 354, 31.12.2008, p. 7).

Regulation (EC) No 1333/2008 of the European Parliament and of the Council of 16 December 2008 on food additives (OJ L 354, 31.12.2008, p. 16).

Regulation (EC) No 1334/2008 of the European Parliament and of the Council of 16 December 2008 on flavourings and certain food ingredients with flavouring properties for use in and on foods and amending Council Regulation (EEC) No 1601/91, Regulations (EC) No 2232/96 and (EC) No 110/2008 and Directive 2000/13/EC (OJ L 354, 31.12.2008, p. 34).

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TITLE 17 — HEALTH AND CONSUMER PROTECTION

CHAPTER 17 04 — FOOD AND FEED SAFETY, ANIMAL HEALTH, ANIMAL WELFARE AND PLANT HEALTH (*cont'd*)

17 04 09 *International agreements and membership of international organisations in the fields of food safety, animal health, animal welfare and plant health*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
200 000	190 436	200 000	200 000	166 225,60	166 225,60

Remarks

This appropriation is intended to cover the Union contribution to the International Union for the Protection of New Varieties of Plants (UPOV), established by the International Convention for the Protection of New Varieties of Plants as last amended on 19 March 1991, which provides for an exclusive property right for breeders of new plant varieties.

Legal basis

Council Decision No 2005/523/EC of 30 May 2005 approving the accession of the European Community to the International Convention for the Protection of New Varieties of Plants, as revised at Geneva on 19 March 1991 (OJ L 192, 22.7.2005, p. 63).

COMMISSION

TITLE 17 — HEALTH AND CONSUMER PROTECTION

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR 'HEALTH AND CONSUMER PROTECTION'
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR 'HEALTH AND CONSUMER PROTECTION'

TITLE 18

AREA OF FREEDOM, SECURITY AND JUSTICE

COMMISSION
TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

TITLE 18

AREA OF FREEDOM, SECURITY AND JUSTICE

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
18 01	ADMINISTRATIVE EXPENDITURE OF THE 'AREA OF FREEDOM, SECURITY AND JUSTICE' POLICY AREA	75 741 028	75 741 028	63 382 684	63 382 684	63 068 581,50	63 068 581,50
	<i>Reserves (40 01 40)</i>	44 335	44 335	135 547	135 547		
		75 785 363	75 785 363	63 518 231	63 518 231	63 068 581,50	63 068 581,50
18 02	SOLIDARITY — EXTERNAL BORDERS, RETURN, VISA POLICY AND FREE MOVEMENT OF PEOPLE	486 200 000	343 632 947	434 000 000	286 500 000	486 661 513,26	331 977 475,35
	<i>Reserves (40 02 41)</i>	16 010 000	12 535 693				
		502 210 000	356 168 640	434 000 000	286 500 000	486 661 513,26	331 977 475,35
18 03	MIGRATION FLOWS — COMMON IMMIGRATION AND ASYLUM POLICIES	253 380 000	174 527 196	222 050 000	152 864 000	213 809 039,11	191 417 859,97
	<i>Reserves (40 02 41)</i>			5 250 000	5 250 000		
		253 380 000	174 527 196	227 300 000	158 114 000	213 809 039,11	191 417 859,97
18 04	FUNDAMENTAL RIGHTS AND CITIZENSHIP	55 800 000	48 603 101	50 900 000	49 540 000	49 027 300,35	33 729 327,39
18 05	SECURITY AND SAFEGUARDING LIBERTIES	224 144 000	149 603 008	195 324 150	163 153 150	100 374 123,23	52 169 290,18
	<i>Reserves (40 02 41)</i>	425 000	425 000				
		224 569 000	150 028 008	195 324 150	163 153 150	100 374 123,23	52 169 290,18
18 06	JUSTICE IN CRIMINAL AND CIVIL MATTERS	72 975 740	56 746 316	72 663 220	55 863 220	71 846 577,01	50 444 460,75
18 07	DRUGS PREVENTION AND INFORMATION	19 170 000	18 283 625	17 800 000	17 800 000	17 512 000,—	16 938 722,06
18 08	POLICY STRATEGY AND COORDINATION	6 500 000	4 570 459	6 100 000	5 200 000	5 722 640,78	3 951 742,05
	Title 18 — Total	1 193 910 768	871 707 680	1 062 220 054	794 303 054	1 008 021 775,24	743 697 459,25
	Reserves (40 01 40, 40 02 41)	16 479 335	13 005 028	5 385 547	5 385 547		
		1 210 390 103	884 712 708	1 067 605 601	799 688 601	1 008 021 775,24	743 697 459,25

COMMISSION

TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

TITLE 18

AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 01 — ADMINISTRATIVE EXPENDITURE OF THE 'AREA OF FREEDOM, SECURITY AND JUSTICE' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
18 01	ADMINISTRATIVE EXPENDITURE OF THE 'AREA OF FREEDOM, SECURITY AND JUSTICE' POLICY AREA				
18 01 01	Expenditure related to staff in active employment in the 'Area of freedom, security and justice' policy area	5	58 331 356	48 293 883	48 206 261,10
	Reserves (40 01 40)		44 335	135 547	
			58 375 691	48 429 430	48 206 261,10
18 01 02	External staff and other management expenditure in support of the 'Area of freedom, security and justice' policy area				
18 01 02 01	External staff	5	5 472 706	4 301 153	4 743 818,72
18 01 02 11	Other management expenditure	5	3 360 270	3 355 996	3 386 383,49
	Article 18 01 02 — Subtotal		8 832 976	7 657 149	8 130 202,21
18 01 03	Expenditure related to equipment, furniture and services of the 'Area of freedom, security and justice' policy area	5	4 226 696	3 531 652	3 784 970,49
18 01 04	Support expenditure for operations in the 'Area of freedom, security and justice' policy area				
18 01 04 02	European Refugee Fund — Expenditure on administrative management	3.1	500 000	400 000	356 156,28
18 01 04 03	Emergency measures in the event of mass influxes of refugees — Expenditure on administrative management	3.1	150 000	200 000	51 000,—
18 01 04 08	External Borders Fund — Expenditure on administrative management	3.1	500 000	500 000	200 840,91
18 01 04 09	European Fund for the Integration of third-country Nationals — Expenditure on administrative management	3.1	500 000	500 000	271 925,39
18 01 04 10	European Return Fund — Expenditure on administrative management	3.1	500 000	500 000	284 371,25

COMMISSION
TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 01 — ADMINISTRATIVE EXPENDITURE OF THE 'AREA OF FREEDOM, SECURITY AND JUSTICE' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
18 01 04 11	Fundamental rights and citizenship — Expenditure on administrative management	3.1	300 000	200 000	182 774,22
18 01 04 12	Measures for combating violence (Daphne) — Expenditure on administrative management	3.1	350 000	350 000	132 432,35
18 01 04 13	Criminal justice — Expenditure on administrative management	3.1	350 000	300 000	200 000,—
18 01 04 14	Civil justice — Expenditure on administrative management	3.1	250 000	300 000	202 143,89
18 01 04 15	Drugs prevention and information — Expenditure on administrative management	3.1	50 000	50 000	35 007,37
18 01 04 16	Prevention, preparedness and consequences management of terrorism — Expenditure on administrative management	3.1	300 000	100 000	293 992,37
18 01 04 17	Prevention of and fight against crime — Expenditure on administrative management	3.1	600 000	500 000	736 503,67
	<i>Article 18 01 04 — Subtotal</i>		4 350 000	3 900 000	2 947 147,70
	Chapter 18 01 — Total		75 741 028	63 382 684	63 068 581,50
	Reserves (40 01 40)		44 335	135 547	
			75 785 363	63 518 231	63 068 581,50

18 01 01 *Expenditure related to staff in active employment in the 'Area of freedom, security and justice' policy area*

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
18 01 01	58 331 356	48 293 883	48 206 261,10
Reserves (40 01 40)	44 335	135 547	
Total	58 375 691	48 429 430	48 206 261,10

18 01 02 *External staff and other management expenditure in support of the 'Area of freedom, security and justice' policy area*

18 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 472 706	4 301 153	4 743 818,72

COMMISSION

TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 01 — ADMINISTRATIVE EXPENDITURE OF THE 'AREA OF FREEDOM, SECURITY AND JUSTICE' POLICY AREA (cont'd)

18 01 02 (cont'd)

18 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 360 270	3 355 996	3 386 383,49

Remarks

Part of this appropriation should be used to ensure adequate support for the Article 29 Working Party.

18 01 03 **Expenditure related to equipment, furniture and services of the 'Area of freedom, security and justice' policy area**

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 226 696	3 531 652	3 784 970,49

18 01 04 **Support expenditure for operations in the 'Area of freedom, security and justice' policy area**

18 01 04 02 European Refugee Fund — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
500 000	400 000	356 156,28

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 18 03 03.

18 01 04 03 Emergency measures in the event of mass influxes of refugees — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
150 000	200 000	51 000,00

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 18 03 04.

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘AREA OF FREEDOM, SECURITY AND JUSTICE’ POLICY AREA *(cont'd)*

18 01 04 *(cont'd)*

18 01 04 08 External Borders Fund — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
500 000	500 000	200 840,91

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

In accordance with Article 11(7) 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. 24), the Commission may use up to EUR 300 000 of the payments made by the associated States each year to finance the administrative expenditure related to staff or external staff necessary for supporting the implementation by the associated States of Decision No 574/2007/EC and that Agreement.

Legal basis

See Article 18 02 06.

18 01 04 09 European Fund for the Integration of third-country Nationals — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
500 000	500 000	271 925,39

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 18 03 09.

18 01 04 10 European Return Fund — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
500 000	500 000	284 371,25

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 18 02 09.

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 01 — ADMINISTRATIVE EXPENDITURE OF THE 'AREA OF FREEDOM, SECURITY AND JUSTICE' POLICY AREA (cont'd)

18 01 04 (cont'd)

18 01 04 11 Fundamental rights and citizenship — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
300 000	200 000	182 774,22

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 18 04 06.

18 01 04 12 Measures for combating violence (Daphne) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
350 000	350 000	132 432,35

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Article 18 04 07.

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘AREA OF FREEDOM, SECURITY AND JUSTICE’ POLICY AREA (cont'd)

18 01 04 (cont'd)

18 01 04 13 Criminal justice — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
350 000	300 000	200 000,00

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 18 06 06.

18 01 04 14 Civil justice — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
250 000	300 000	202 143,89

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 18 06 07.

18 01 04 15 Drugs prevention and information — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
50 000	50 000	35 007,37

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the ‘European Economic Area’ Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

See Article 18 07 03.

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 01 — ADMINISTRATIVE EXPENDITURE OF THE 'AREA OF FREEDOM, SECURITY AND JUSTICE' POLICY AREA (cont'd)

18 01 04 (cont'd)

18 01 04 16 Prevention, preparedness and consequences management of terrorism — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
300 000	100 000	293 992,37

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 18 05 08.

18 01 04 17 Prevention of and fight against crime — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
600 000	500 000	736 503,67

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 18 05 09.

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 02 — SOLIDARITY — EXTERNAL BORDERS, RETURN, VISA POLICY AND FREE MOVEMENT OF PEOPLE

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 02	SOLIDARITY — EXTERNAL BORDERS, RETURN, VISA POLICY AND FREE MOVEMENT OF PEOPLE							
18 02 02	Completion of Kaliningrad facility	3.1	—	—	—	p.m.	0,—	0,—
18 02 03	European Agency for the Management of Operational Cooperation at the External Borders							
18 02 03 01	European Agency for the Management of Operational Cooperation at the External Borders — Contribution to Titles 1 and 2	3.1	21 000 000	21 000 000	23 633 000	19 000 000	23 000 000,—	13 117 023,15
18 02 03 02	European Agency for the Management of Operational Cooperation at the External Borders — Contribution to Title 3	3.1	57 000 000	47 000 000	59 367 000	38 000 000	62 000 000,—	64 216 339,85
	<i>Article 18 02 03 — Subtotal</i>		78 000 000	68 000 000	83 000 000	57 000 000	85 000 000,—	77 333 363,—
18 02 04	Schengen information system							
18 02 04 01	Schengen information system (SIS II)	3.1	20 000 000	13 353 286	35 000 000	19 500 000	40 995 992,73	16 246 646,—
	<i>Reserves (40 02 41)</i>		10 000 000	6 642 473				
			30 000 000	19 995 759	35 000 000	19 500 000	40 995 992,73	16 246 646,—
18 02 04 02	Schengen information system (SIS 1+)	3.1	—	—	p.m.	p.m.	0,—	0,—
	<i>Article 18 02 04 — Subtotal</i>		20 000 000	13 353 286	35 000 000	19 500 000	40 995 992,73	16 246 646,—
	<i>Reserves (40 02 41)</i>		10 000 000	6 642 473				
			30 000 000	19 995 759	35 000 000	19 500 000	40 995 992,73	16 246 646,—
18 02 05	Visa information system (VIS)	3.1	21 200 000	20 186 195	21 000 000	10 000 000	37 601 077,01	20 828 087,90
18 02 06	External Borders Fund	3.1	253 500 000	171 392 220	207 500 000	144 000 000	222 043 374,96	154 803 192,75
18 02 07	Schengen evaluation	3.1	p.m.	p.m.	p.m.	p.m.		
	<i>Reserves (40 02 41)</i>		560 000	533 220				
			560 000	533 220	p.m.	p.m.		
18 02 08	Preparatory action — Completion of return management in the area of migration	3.1	p.m.	p.m.	p.m.	1 000 000	0,—	1 646 701,43
18 02 09	European Return Fund	3.1	113 500 000	70 461 246	87 500 000	53 000 000	101 020 068,56	56 881 984,50
18 02 10	Preparatory action — Migration management — Solidarity in action	3.1	p.m.	240 000	p.m.	2 000 000	1 000,—	4 237 499,77

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 02 — SOLIDARITY — EXTERNAL BORDERS, RETURN, VISA POLICY AND FREE MOVEMENT OF PEOPLE (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 02 11	Agency for the operational management of large-scale IT systems in the area of freedom, security and justice							
18 02 11 01	Agency for the operational management of large-scale IT systems in the area of freedom, security and justice — Contribution to Titles 1 and 2	3.1	p.m.	p.m.				
	Reserves (40 02 41)		5 150 000	5 150 000				
			5 150 000	5 150 000				
18 02 11 02	Agency for the operational management of large-scale IT systems in the area of freedom, security and justice — Contribution to Title 3	3.1	p.m.	p.m.				
	Reserves (40 02 41)		300 000	210 000				
			300 000	210 000				
	Article 18 02 11 — Subtotal		p.m.	p.m.				
	Reserves (40 02 41)		5 450 000	5 360 000				
			5 450 000	5 360 000				
	Chapter 18 02 — Total		486 200 000	343 632 947	434 000 000	286 500 000	486 661 513,26	331 977 475,35
	Reserves (40 02 41)		16 010 000	12 535 693				
			502 210 000	356 168 640	434 000 000	286 500 000	486 661 513,26	331 977 475,35

18 02 02 Completion of Kaliningrad facility

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	p.m.	0,—	0,—

Remarks

This article is intended to cover earlier commitments.

Legal basis

Tasks resulting from the specific powers directly conferred on the Commission by the Accession Treaty of 2003 (Protocol 5 on the transit of persons between the Kaliningrad region and other parts of Russia).

Reference acts

Commission Decision C(2003) 5213 of 30 December 2003 on the provision of financial aid to Lithuania for the setting-up of a specific facilitated transit document (FTD) and a facilitated rail transit document (FRTD), established by Council Regulations (EC) No 693/2003 and (EC) No 694/2003.

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 02 — SOLIDARITY — EXTERNAL BORDERS, RETURN, VISA POLICY AND FREE MOVEMENT OF PEOPLE (*cont'd*)

18 02 03 European Agency for the Management of Operational Cooperation at the External Borders

18 02 03 01 European Agency for the Management of Operational Cooperation at the External Borders — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 000 000	21 000 000	23 633 000	19 000 000	23 000 000,00	13 117 023,15

Remarks

This appropriation is intended to cover the Agency's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Any revenue from the contributions of Iceland, Norway, Switzerland and Liechtenstein ⁽¹⁾ entered in Item 6 3 1 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

The Agency's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Council Regulation (EC) No 2007/2004 of 26 October 2004 establishing a European Agency for the Management of Operational Cooperation at the External Borders of the Member States of the European Union (OJ L 349, 25.11.2004, p. 1).

Regulation (EC) No 863/2007 of the European Parliament and of the Council of 11 July 2007 establishing a mechanism for the creation of Rapid Border Intervention Teams and amending Council Regulation (EC) No 2007/2004 as regards that mechanism and regulating the tasks and powers of guest officers (OJ L 199, 31.7.2007, p. 30).

18 02 03 02 European Agency for the Management of Operational Cooperation at the External Borders — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
57 000 000	47 000 000	59 367 000	38 000 000	62 000 000,00	64 216 339,85

Remarks

This appropriation is intended to cover the Agency's operational expenditure relating to the work programme (Title 3).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

⁽¹⁾ Protocol in the process of ratification.

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 02 — SOLIDARITY — EXTERNAL BORDERS, RETURN, VISA POLICY AND FREE MOVEMENT OF PEOPLE (cont'd)

18 02 03 (cont'd)

18 02 03 02 (cont'd)

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Any revenue from the contribution of Iceland, Norway, Switzerland and Liechtenstein ⁽¹⁾ entered in Item 6 3 1 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

The Union contribution for 2011 amounts to a total of EUR 81 000 000. An amount of EUR 3 000 000 coming from the recovery of surplus is added to the amount of EUR 78 000 000 entered in the budget.

The appropriations foreseen in the operational budget would enable the Agency to sustain the commitment to permanent missions, notably at the southern borders of the Union (Hera, Nautilus and Poseidon), as from 2010 and to assist Member States with implementing the operational aspects of external border management, including return of third-country nationals illegally present in the Member States in accordance with common standards guaranteeing that they are returned with dignity and full respect for their human rights.

Legal basis

Council Regulation (EC) No 2007/2004 of 26 October 2004 establishing a European Agency for the Management of Operational Cooperation at the External Borders of the Member States of the European Union (OJ L 349, 25.11.2004, p. 1).

Regulation (EC) No 863/2007 of the European Parliament and of the Council of 11 July 2007 establishing a mechanism for the creation of Rapid Border Intervention Teams and amending Council Regulation (EC) No 2007/2004 as regards that mechanism and regulating the tasks and powers of guest officers (OJ L 199, 31.7.2007, p. 30).

18 02 04 Schengen information system

18 02 04 01 Schengen information system (SIS II)

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
18 02 04 01	20 000 000	13 353 286	35 000 000	19 500 000	40 995 992,73	16 246 646,00
Reserves (40 02 41)	10 000 000	6 642 473				
Total	30 000 000	19 995 759	35 000 000	19 500 000	40 995 992,73	16 246 646,—

Remarks

This appropriation is intended to finance the following:

- operating expenditure of the Schengen information system (SIS),
- other operating expenditure which may result from this incorporation.

Any revenue from the contributions of Iceland, Norway, Switzerland and Liechtenstein ⁽¹⁾ entered in Item 6 3 1 2 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

⁽¹⁾ Protocol in the process of ratification.

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 02 — SOLIDARITY — EXTERNAL BORDERS, RETURN, VISA POLICY AND FREE MOVEMENT OF PEOPLE (*cont'd*)

18 02 04 (*cont'd*)

18 02 04 01 (*cont'd*)

Conditions for releasing the reserve

The appropriations entered in the reserve will be released when the Commission submits a specific and realistic schedule for the further development of SIS II, specifying in detail the further technical steps required, the content and objective of each step, the cost thereof and where responsibility lies for each step. Furthermore, the Commission must provide the European Parliament and the Council with full access to the service contract between the Commission and the service provider for the development of the SIS II system.

Legal basis

Protocol on the Schengen *acquis* integrated into the framework of the European Union.

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).

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).

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).

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 2008/839/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).

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).

Reference acts

Council Regulation (EU) No 541/2010 of 3 June 2010 amending Regulation (EC) No 1104/2008 on migration from the Schengen Information System (SIS 1+) to the second generation Schengen Information System (SIS II) (OJ L 155, 22.6.2010, p. 19).

18 02 04 02 Schengen information system (SIS 1+)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to finance the following:

- installation of a communication infrastructure for SIS 1+,
- operation and management of a communication infrastructure for SIS 1+.

Any revenue from the contributions of Iceland, Norway, Switzerland and Liechtenstein ⁽¹⁾ entered in Item 6 3 1 2 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

⁽¹⁾ Protocol in the process of ratification.

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 02 — SOLIDARITY — EXTERNAL BORDERS, RETURN, VISA POLICY AND FREE MOVEMENT OF PEOPLE (cont'd)

18 02 04 (cont'd)

18 02 04 02 (cont'd)

Legal basis

Protocol on the Schengen *acquis* integrated into the framework of the European Union.

Convention of 19 June 1990 implementing the Schengen Agreement of 14 June 1985 between the governments of the States of the Benelux Economic Union, the Federal Republic of Germany and the French Republic on the gradual abolition of checks at their common borders (the 'Schengen Convention').

Proposal for a Council Regulation, submitted by the Commission on 11 June 2007, on the installation, operation and management of a Communication Infrastructure for the Schengen Information System (SIS) environment (COM(2007) 311 final).

Proposal for a Council Decision, submitted by the Commission on 11 June 2007, on the installation, operation and management of a Communication Infrastructure for the Schengen Information System (SIS) environment (COM(2007) 306 final).

18 02 05 **Visa information system (VIS)***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 200 000	20 186 195	21 000 000	10 000 000	37 601 077,01	20 828 087,90

Remarks

This appropriation is intended to cover expenditure related to the analysis development, delivery and installation of a Europe-wide large-scale information system 'VIS' (Visa information system).

Any revenue from the contributions of Iceland, Norway, Switzerland and Liechtenstein ⁽¹⁾ entered in Item 6 3 1 2 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

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

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 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).

⁽¹⁾ Protocol in the process of ratification.

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 02 — SOLIDARITY — EXTERNAL BORDERS, RETURN, VISA POLICY AND FREE MOVEMENT OF PEOPLE (*cont'd*)

18 02 06 External Borders Fund

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
253 500 000	171 392 220	207 500 000	144 000 000	222 043 374,96	154 803 192,75

Remarks

This appropriation will provide support for Member State measures in the following areas:

- efficient organisation of control covering both checks and surveillance tasks relating to external borders,
- efficient management by the Member States of the flow of persons at the external borders, in order to ensure both a high level of border protection and smooth crossing of external borders in accordance with the Schengen *acquis*, including the principle of respectful treatment and dignity,
- uniform application by the border guards of Union law on the crossing of external borders,
- improvement of the management of activities organised by the consular and other services of the Member States in third countries as regards the flow of third-country nationals into the territory of the Member States and cooperation between Member States in this regard.

In particular, this appropriation is intended to support the following actions in the Member States:

- border crossing infrastructures and related buildings, such as border stations, helicopter landing places or lanes or booths for the queuing of vehicles and persons at border crossing points,
- infrastructure, buildings and systems required for surveillance between border crossing points and for protection against illegal crossing of the external border,
- operating equipment,
- means of transport for the surveillance of external borders, such as vehicles, vessels, helicopters, and light aircraft, specially equipped with electronic equipment for the surveillance of the border and the detection of persons in means of transport,
- equipment for the real-time exchange of information between relevant authorities,
- information and communication technology systems,
- programmes for the detachment and exchange between Member States of staff such as border guards, immigration officers and consular officers,
- training and education of staff in relevant authorities, including language training,
- investments in the development, testing and instalment of state of the art technology,
- studies and pilot projects implementing recommendations, operational standards and best practices resulting from operational cooperation between Member States in the field of border control,
- studies and pilot projects designed to stimulate innovation, facilitate exchanges of experience and good practice and improve the quality of the management of activities organised by the consular and other services of the Member States in third countries as regards the flow of third-country nationals in the territory of the Member States and cooperation between Member States in this regard,
- create a common Schengen visa Internet site in order to improve the visibility and uniform image of the common visa policy.

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In the framework of the Kaliningrad Transit Scheme, this appropriation is intended to cover foregone fees from transit visas and additional costs (investment in infrastructures, training of border guards and rail staff, additional operational costs) incurred in implementing the Facilitated Transit Document and Facilitated Rail Transit Document scheme in accordance with Council Regulation (EC) No 693/2003 (OJ L 99, 17.4.2003, p. 8) and Council Regulation (EC) No 694/2003 (OJ L 99, 17.4.2003, p. 15).

At the Commission's initiative, it is also intended to cover transnational actions or actions of interest to the Union as a whole (Union actions) serving the general objective of contributing to the improvement of the activities organised by the consular and other services of the Member States in third countries as regards the flow of third-country nationals into the territory of the Member States and cooperation between Member States in this regard, including the activities of Asylum Liaison Officers and Immigration Liaison Officers, and the objective of promoting the progressive inclusion of customs, veterinary and phytosanitary controls in integrated border management activities according to policy developments in this field. These actions can also be used to provide supporting services to Member States in duly substantiated emergency situations requiring urgent action at the external borders of the Member States.

Moreover, each year the Commission will draw up a list of specific actions to be implemented by the Member States and, where appropriate, in cooperation with the Agency, that contribute to the development of the common integrated border management system by addressing weaknesses at strategic border points identified in risk analyses carried out by the Agency.

Any revenue from the contributions of Iceland, Norway, Switzerland and Liechtenstein ⁽¹⁾ entered in Item 6 3 1 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 574/2007/EC of the European Parliament and 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).

Reference acts

Communication from the Commission to the Council and the European Parliament of 2 May 2005 establishing a framework programme on Solidarity and Management of Migration Flows for the period 2007-2013 (COM(2005) 123 final).

Commission Decision 2007/599/EC of 27 August 2007 implementing Decision No 574/2007/EC of the European Parliament and of the Council as regards the adoption of strategic guidelines for 2007 to 2013 (OJ L 233, 5.9.2007, p. 3).

Commission Decision 2008/456/EC of 5 March 2008 laying down rules for the implementation of Decision No 574/2007/EC of the European Parliament and of the Council establishing the External Border Fund for the period 2007 to 2013 as part of the general programme 'Solidarity and Management of Migration Flows' as regards Member States' management and control systems, the rules for administrative and financial management and the eligibility of expenditure on projects co-financed by the Fund (OJ L 167, 27.6.2008, p. 1).

Regulation (EC) No 810/2009 of the European Parliament and of the Council of 13 July 2009 establishing a Community Code on Visas (Visa Code) (OJ L 243, 15.9.2009, p. 1).

⁽¹⁾ Protocol in the process of ratification.

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CHAPTER 18 02 — SOLIDARITY — EXTERNAL BORDERS, RETURN, VISA POLICY AND FREE MOVEMENT OF PEOPLE (*cont'd*)

18 02 07 Schengen evaluation

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
18 02 07	p.m.	p.m.	p.m.	p.m.		
Reserves (40 02 41)	560 000	533 220				
Total	560 000	533 220	p.m.	p.m.		

Remarks

This appropriation will provide for reimbursement of the costs incurred by the Commission and Member States experts for the on-the-spot evaluation visits (travel cost and accommodation) regarding the application of the Schengen *acquis*. The cost of supplies and equipment needed for the on-the-spot evaluation visits and for their preparation and follow-up must be added to these costs.

Legal basis

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).

18 02 08 Preparatory action — Completion of return management in the area of migration

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 000 000	0,—	1 646 701,43

Remarks

This appropriation is intended to cover earlier commitments.

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).

18 02 09 European Return Fund

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
113 500 000	70 461 246	87 500 000	53 000 000	101 020 068,56	56 881 984,50

Remarks

This appropriation will provide support for Member State measures to improve the management of return in all its dimensions through the use of the concept of integrated management, taking account of Union legislation in this field, in the following areas:

- the introduction and improvement of the organisation and implementation of integrated return management by Member States,
- the enhancement of the cooperation between Member States in the framework of integrated return management and its implementation,

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- the promotion of an effective and uniform application of common standards on return according to the policy development in the field, with priority for voluntary return schemes,
- the organisation of information campaigns in countries of origin and of transit for prospective displaced persons, refugees and asylum seekers.

At the Commission's initiative, this appropriation is also intended to cover transnational actions or actions of interest to the Union as a whole (Union actions) concerning return policy. Studies to determine the existence of and evaluate mechanisms to support reintegration in selected third countries and examine the patterns of social and professional reintegration in the most relevant countries of origin, specifically in immediate eastern and southern neighbourhoods, are also covered.

This appropriation is also intended to finance a Union action to compile data for collaboration and exchange of best practices among childcare workers in closed detention centres for asylum seekers and immigrants.

Legal basis

Directive 2008/115/EC of the European Parliament and of the Council of 16 December 2008 on common standards and procedures in Member States for returning illegally staying third-country nationals (OJ L 348, 24.12.2008, p. 98).

Decision No 575/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing the European Return Fund for the period 2008 to 2013 as part of the General Programme 'Solidarity and Management of Migration Flows' (OJ L 144, 6.6.2007, p. 45).

Reference acts

Communication from the Commission to the Council and the European Parliament of 2 May 2005 establishing a framework programme on Solidarity and Management of Migration Flows for the period 2007-2013 (COM(2005) 123 final).

Commission Decision 2007/837/EC of 30 November 2007 implementing Decision No 575/2007/EC of the European Parliament and of the Council as regards the adoption of strategic guidelines for 2008 to 2013 (OJ L 330, 15.12.2007, p. 48).

Commission Decision 2008/458/EC of 5 March 2008 laying down rules for the implementation of Decision No 575/2007/EC of the European Parliament and of the Council establishing the European Return Fund for the period 2008 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' as regards Member States' management and control systems, the rules for administrative and financial management and the eligibility of expenditure on projects co-financed by the Fund (OJ L 167, 27.6.2008, p. 135).

18 02 10 **Preparatory action — Migration management — Solidarity in action***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	240 000	p.m.	2 000 000	1 000,00	4 237 499,77

Remarks

This appropriation is intended to cover earlier commitments.

The purpose of the action is to test hypotheses in the field of migration management. On the basis of its evaluation, it could lead to the development of a global approach, an objective set by the Union. The action will be based on three related components.

Component 1: Financial assistance for the employment of immigrants returning to their countries of origin with which there are readmission agreements.

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18 02 10 (cont'd)

Component 2: Organising information campaigns, in countries of origin, for applicants for immigration into the Union so as to inform them in particular about the dangers of illegal immigration.

Component 3: Reception in dignity and solidarity — Assistance to Member States in coping with the reception of irregular migrants arriving by sea. Measures would:

- assist Member States affected by sudden arrivals of migrants, e.g. by improving and exchanging good/best practices and providing interpreters and medical and legal teams,
- assist Member States to enhance reception quality and capacity, including temporary capacity, reception of irregular migrants at arrival points, e.g. by providing first aid and transport to adequate reception centres and improving/increasing reception facilities and conditions at those facilities,
- assist Member States in pooling resources to address particular pressures on their asylum systems, in particular through activities where specific expertise is needed, sharing knowledge and promoting joint approaches to address mass arrivals of asylum seekers at the external border of the Union.

For component 3, recipients of funding should be national authorities. Projects may include partnerships with other Member State authorities, international organisations and non-governmental organisations.

For all components, part of the appropriations should be used by the Commission to help in the management of this action (external experts, studies, etc.).

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).

18 02 11 Agency for the operational management of large-scale IT systems in the area of freedom, security and justice

18 02 11 01 Agency for the operational management of large-scale IT systems in the area of freedom, security and justice — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
18 02 11 01	p.m.	p.m.				
Reserves (40 02 41)	5 150 000	5 150 000				
Total	5 150 000	5 150 000				

*Remarks**New item*

This appropriation is intended to cover the Agency's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

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CHAPTER 18 02 — SOLIDARITY — EXTERNAL BORDERS, RETURN, VISA POLICY AND FREE MOVEMENT OF PEOPLE (cont'd)

18 02 11 (cont'd)

18 02 11 01 (cont'd)

The amounts repaid in accordance with Article 16 of Commission Regulation (EC, Euratom) No 2343/2002 of 23 December 2002 on the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Any revenue from the contributions of Iceland, Norway, Switzerland and Liechtenstein ⁽¹⁾ entered in Item 6 3 1 2 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

The Agency's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Reference acts

Amended 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).

18 02 11 02 Agency for the operational management of large-scale IT systems in the area of freedom, security and justice — Contribution to Title 3

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
18 02 11 02	p.m.	p.m.				
Reserves (40 02 41)	300 000	210 000				
Total	300 000	210 000				

*Remarks**New item*

This appropriation is intended to cover the Agency's operational expenditure relating to the work programme (Title 3).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of Commission Regulation (EC, Euratom) No 2343/2002 of 23 December 2002 on the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Any revenue from the contributions of Iceland, Norway, Switzerland and Liechtenstein ⁽¹⁾, entered in Item 6 3 1 2 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

The European Union contribution for 2011 amounts to a total of EUR 5 450 000.

Reference acts

Amended 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).

⁽¹⁾ Protocol in the process of ratification.

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CHAPTER 18 03 — MIGRATION FLOWS — COMMON IMMIGRATION AND ASYLUM POLICIES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 03	MIGRATION FLOWS — COMMON IMMIGRATION AND ASYLUM POLICIES							
18 03 03	European Refugee Fund	3.1	93 530 000	70 937 335	92 250 000	65 000 000	99 855 906,61	83 140 002,01
18 03 04	Emergency measures in the event of mass influxes of refugees	3.1	9 850 000	5 236 984	9 800 000	7 840 000	6 069 040,—	12 285 632,—
18 03 05	European Migration Network	3.1	7 500 000	4 189 588	7 500 000	6 750 000	6 842 068,69	4 624 826,36
18 03 06	Preparatory action — Completion of integration of third-country nationals	3.1	p.m.	p.m.	p.m.	774 000	0,—	1 146 892,21
18 03 07	Completion of ARGO	3.1	p.m.	p.m.	p.m.	600 000	0,—	302 128,06
18 03 09	European Fund for the Integration of third-country nationals	3.1	131 500 000	85 696 110	110 500 000	70 000 000	98 982 004,83	88 697 195,50
18 03 11	Eurodac	3.1	1 500 000	952 179	2 000 000	1 900 000	2 060 018,98	1 221 183,83
18 03 14	European Asylum Support Office (EASO)							
18 03 14 01	European Asylum Support Office — Contribution to Titles 1 and 2	3.1	5 565 000	5 565 000	p.m.	p.m.		
	Reserves (40 02 41)				3 820 000	3 820 000		
			5 565 000	5 565 000	3 820 000	3 820 000		
18 03 14 02	European Asylum Support Office — Contribution to Title 3	3.1	2 435 000	1 200 000	p.m.	p.m.		
	Reserves (40 02 41)				1 430 000	1 430 000		
			2 435 000	1 200 000	1 430 000	1 430 000		
	Article 18 03 14 — Subtotal		8 000 000	6 765 000	p.m.	p.m.		
	Reserves (40 02 41)				5 250 000	5 250 000		
			8 000 000	6 765 000	5 250 000	5 250 000		
18 03 15	Pilot project — Network of contacts and discussion between targeted municipalities and local authorities on experiences and best practices in the resettlement and integration of refugees	3.1	1 500 000	750 000				
	Chapter 18 03 — Total		253 380 000	174 527 196	222 050 000	152 864 000	213 809 039,11	191 417 859,97
	Reserves (40 02 41)				5 250 000	5 250 000		
			253 380 000	174 527 196	227 300 000	158 114 000	213 809 039,11	191 417 859,97

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CHAPTER 18 03 — MIGRATION FLOWS — COMMON IMMIGRATION AND ASYLUM POLICIES (*cont'd*)**18 03 03** *European Refugee Fund**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
93 530 000	70 937 335	92 250 000	65 000 000	99 855 906,61	83 140 002,01

Remarks

This appropriation is intended to finance, as regards structural measures, projects and measures concerning the reception of refugees, displaced persons and asylum seekers which meet the conditions governing eligibility for Union financial aid.

It is intended to support Member States' efforts to integrate refugees and other persons granted supplementary support, and to allow displaced persons to lead a life for which they themselves are responsible, through measures taken chiefly in the following areas:

- facilitating access to employment, including vocational training,
- acquisition of knowledge of the language, society, culture and institutions of the host country,
- facilitating access to housing and to the medical and social infrastructure of the host country,
- support for persons in particular need of protection, such as women refugees, unaccompanied minors and torture victims, including victims of forced abortion, female genital mutilation or coerced sterilisation and rape victims,
- integration into local structures and activities,
- improvement in public awareness and understanding of refugees' situation,
- analysis of the situation of refugees in the Union,
- training on gender issues and child protection for officials, healthcare workers and police officers at reception centres,
- separate accommodation for single women and girls.

Moreover, it is intended to support efforts of the voluntary burden sharing operations by Member States, such as the resettlement, reception and integration by Member States of refugees coming from third countries and recognised by UNHCR and transfers of applicants and beneficiaries of international protection from one Member State to another which grants them equivalent protection.

Part of this appropriation will be used for supporting the Member States in direct cooperation with United Nations humanitarian and other agencies which on a voluntary basis extend resettlement in a flexible manner in acute refugee situations. The focus will be on the most vulnerable groups and cases where other durable solutions are regarded as having been ruled out.

Particular attention should be given to when the appropriation can be used to demonstrate a significant and tangible act of solidarity at European level which can produce added value as part of a broader approach on delivery of humanitarian support to a country or region.

At the Commission's initiative, this appropriation is also intended to cover transnational actions or actions of interest to the Union as a whole (Union actions) concerning asylum policy and measures applicable to the target population of the Fund, in particular to offer adequate support to joint efforts by Member States to identify, share and promote best practices and establish effective cooperation structures in order to enhance the quality of decision making.

CHAPTER 18 03 — MIGRATION FLOWS — COMMON IMMIGRATION AND ASYLUM POLICIES (*cont'd*)**18 03 03** (*cont'd*)

This appropriation is also intended to cover earlier commitments from ERF I and II, including those regarding voluntary repatriation.

It is also intended to finance a Union action to compile data for collaboration and exchange of best practices among childcare workers in closed detention centres for asylum seekers and immigrants.

A solidarity mechanism will be established to facilitate the voluntary reallocation of refugees and beneficiaries of international protection from Member States which are facing severe pressure from immigration flows to other Member States. The mechanism would be established at Union level and brought into operation on a trial basis so that it may eventually be continued under a Common European Asylum System. Member States would freely determine all aspects of the selection process on a voluntary basis. The Commission would set the framework, issue guidelines, encourage participation and facilitate management and coordination.

The mechanism should be established in line with the European Council Conclusions of 18 and 19 June 2009. The Conclusions note that, in view of the present humanitarian emergency, concrete measures need to be quickly put in place and implemented. The European Council called for the coordination of voluntary measures for internal reallocation of beneficiaries of international protection present in the Member States exposed to specific and disproportionate pressures and highly vulnerable persons and welcomed the intention of the Commission to take initiatives in this respect, starting with a pilot project.

Legal basis

Decision No 573/2007/EC of the European Parliament and the Council of 23 May 2007 establishing the European Refugee Fund for the period 2008 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' (OJ L 144, 6.6.2007, p. 1).

Decision No 458/2010/EU of the European Parliament and of the Council of 19 May 2010 amending Decision No 573/2007/EC establishing the European Refugee Fund for the period 2008 to 2013 by removing funding for certain Community actions and altering the limit for funding such actions (OJ L 129, 28.5.2010, p. 1).

Reference acts

Communication from the Commission to the Council and the European Parliament of 2 May 2005 establishing a framework programme on Solidarity and Management of Migration Flows for the period 2007-2013 (COM(2005) 123 final).

Commission Decision 2007/815/EC of 29 November 2007 implementing Decision No 573/2007/EC of the European Parliament and of the Council as regards the adoption of strategic guidelines 2008 to 2013 (OJ L 326, 12.12.2007, p. 29).

Commission Decision 2008/22/EC of 19 December 2007 laying down rules for the implementation of Decision No 573/2007/EC of the European Parliament and of the Council establishing the European Refugee Fund for the period 2008 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' as regards Member States' management and control systems, the rules for administrative and financial management and the eligibility of expenditure on projects co-financed by the Fund (OJ L 7, 10.1.2008, p. 1).

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CHAPTER 18 03 — MIGRATION FLOWS — COMMON IMMIGRATION AND ASYLUM POLICIES (*cont'd*)**18 03 04** *Emergency measures in the event of mass influxes of refugees**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 850 000	5 236 984	9 800 000	7 840 000	6 069 040,00	12 285 632,00

Remarks

In the event of mass influxes of refugees or displaced persons, emergency measures in the following areas can be taken under this article:

- reception and accommodation,
- provision of subsistence funds,
- medical, psychological and other assistance, aimed in particular at minors and including specialised assistance to women and girls who have fallen victim to harassment in any form or to criminal acts (rape, violence or specific forms of torture such as forced abortion, female genital mutilation or coerced sterilisation) or have suffered because of poor conditions as refugees,
- necessary staffing and administrative costs in connection with reception and carrying out the measures,
- expert missions and ancillary technical assistance for the identification of displaced persons,
- logistical and transport costs.

Under this provision, emergency measures can also be taken to address situations of particular pressure, characterised by the sudden arrival at particular points on the borders of a large number of third-country nationals who may be in need of international protection, where this places exceptionally heavy and urgent demands on the reception facilities, the asylum system or the infrastructure of the Member State(s) concerned and may give rise to risks to human life, well-being or access to protection provided for under Union legislation.

The duration of such measures must not exceed six months. Besides the measures listed above, emergency measures may include legal aid and language assistance and the provision of translation and interpretation services, country of origin information or expertise and other measures contributing to the rapid identification of persons who may be in need of international protection and to the fair and efficient processing of asylum applications.

Legal basis

Council Directive 2001/55/EC of 20 July 2001 on minimum standards for giving temporary protection in the event of a mass influx of displaced persons and on measures promoting a balance of effort between Member States in receiving such persons and bearing the consequences thereof (OJ L 212, 7.8.2001, p. 12).

Decision No 573/2007/EC of the European Parliament and the Council of 23 May 2007 establishing the European Refugee Fund for the period 2008 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' (OJ L 144, 6.6.2007, p. 1).

Reference acts

Communication from the Commission to the Council and the European Parliament of 2 May 2005 establishing a framework programme on Solidarity and Management of Migration Flows for the period 2007-2013 (COM(2005) 123 final).

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CHAPTER 18 03 — MIGRATION FLOWS — COMMON IMMIGRATION AND ASYLUM POLICIES (*cont'd*)

18 03 05 **European Migration Network**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 500 000	4 189 588	7 500 000	6 750 000	6 842 068,69	4 624 826,36

Remarks

This appropriation is intended to finance the establishment of the European Migration Network in order to provide the Union and the Member States with objective, reliable and comparable information on migration and asylum.

Such information will contain statistical material on the number of asylum seekers coming to Member States, broken down by Member State, the number of successful applications, the number of unsuccessful applications, the reasons for rejection, etc.

Legal basis

Council Decision 2008/381/EC of 14 May 2008 establishing a European Migration Network (OJ L 131, 21.5.2008, p. 7).

18 03 06 **Preparatory action — Completion of integration of third-country nationals**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	774 000	0,—	1 146 892,21

Remarks

This appropriation is intended to cover earlier commitments.

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).

18 03 07 **Completion of ARGO**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	600 000	0,—	302 128,06

Remarks

This appropriation is intended to cover earlier commitments.

Legal basis

Council Decision 2002/463/EC of 13 June 2002 adopting an action programme for administrative cooperation in the fields of external borders, visas, asylum and immigration (ARGO programme) (OJ L 161, 19.6.2002, p. 11).

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CHAPTER 18 03 — MIGRATION FLOWS — COMMON IMMIGRATION AND ASYLUM POLICIES (*cont'd*)**18 03 09** *European Fund for the Integration of third-country nationals**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
131 500 000	85 696 110	110 500 000	70 000 000	98 982 004,83	88 697 195,50

Remarks

In view of the general objective of supporting the efforts of Member States to enable third-country nationals to fulfil the conditions of residence and to facilitate their integration into European societies, in accordance with the Common Basic Principles for immigrant integration policy in the European Union as adopted by the Council in November 2004 and with Parliament's resolution of 6 July 2006 on strategies and means for the integration of immigrants in the European Union, this appropriation will support measures in the following areas:

- facilitating the development and implementation of admission procedures relevant to and supportive of the integration process of third-country nationals,
- developing and implementing the integration process for third-country nationals in Member States,
- increasing the capacity of Member States to develop, implement, monitor and evaluate policies and measures for the integration of third-country nationals,
- exchanging information, best practice and cooperation in and between Member States in developing, implementing, monitoring and evaluating policies and measures for the integration of third-country nationals that will help, inter alia, to reduce the employment gap between immigrants and others, improve immigrant participation and performance in education, advance the education and employment prospects of immigrant women, language and introductory programmes, health, housing and urban living and enhancing civic participation by immigrants.

At the Commission's initiative, it is also intended to cover transnational actions or actions of interest to the Union as a whole (Union actions) concerning immigration and integration policy.

Legal basis

Council Decision 2007/435/EC of 25 June 2007 establishing the European Fund for the Integration of third-country nationals for the period 2007 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' (OJ L 168, 28.6.2007, p. 18).

Reference acts

Communication from the Commission to the Council and the European Parliament of 2 May 2005, establishing a framework programme on Solidarity and Management of Migration Flows for the period 2007-2013 (COM(2005) 123 final).

Commission Decision 2008/457/EC of 5 March 2008 laying down rules for the implementation of Council Decision 2007/435/EC establishing the European Fund for the Integration of third-country nationals for the period 2007 to 2013 as part of the General programme 'Solidarity and Management of Migration Flows' as regards Member States' management and control systems, the rules for administrative and financial management and the eligibility of expenditure on projects co-financed by the Fund (OJ L 167, 27.6.2008, p. 69).

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CHAPTER 18 03 — MIGRATION FLOWS — COMMON IMMIGRATION AND ASYLUM POLICIES (*cont'd*)

18 03 11 Eurodac

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	952 179	2 000 000	1 900 000	2 060 018,98	1 221 183,83

Remarks

This appropriation is intended to cover expenditure relating to the establishment and operation of the central unit of the Eurodac system.

Any revenue from the contributions of Iceland, Norway, Switzerland and Liechtenstein ⁽¹⁾ entered in Item 6 3 1 2 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

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 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).

Reference acts

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).

18 03 14 European Asylum Support Office (EASO)

18 03 14 01 European Asylum Support Office — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
18 03 14 01	5 565 000	5 565 000	p.m.	p.m.		
Reserves (40 02 41)			3 820 000	3 820 000		
Total	5 565 000	5 565 000	3 820 000	3 820 000		

Remarks

This appropriation is intended to cover the Office's staff and administrative expenditure (Titles 1 and 2).

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

⁽¹⁾ Protocol in the process of ratification.

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CHAPTER 18 03 — MIGRATION FLOWS — COMMON IMMIGRATION AND ASYLUM POLICIES (cont'd)

18 03 14 (cont'd)

18 03 14 01 (cont'd)

The Commission, if requested by the Office, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of Commission Regulation (EC, Euratom) No 2343/2002 of 23 December 2002 on the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Any revenue from the contributions of Iceland, Norway, Switzerland and Liechtenstein ⁽¹⁾ entered in Item 6 3 1 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

The Office's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

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).

18 03 14 02 European Asylum Support Office — Contribution to Title 3

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
18 03 14 02	2 435 000	1 200 000	p.m.	p.m.		
Reserves (40 02 41)			1 430 000	1 430 000		
Total	2 435 000	1 200 000	1 430 000	1 430 000		

Remarks

This appropriation is intended to cover the Office's operational expenditure relating to the work programme (Title 3).

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

The Commission, if requested by the Office, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Any revenue from the contributions of Iceland, Norway, Switzerland and Liechtenstein ⁽¹⁾ entered in Item 6 3 1 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

The Union contribution for 2011 amounts to a total of EUR 8 000 000.

Legal basis

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).

⁽¹⁾ Protocol in the process of ratification.

CHAPTER 18 03 — MIGRATION FLOWS — COMMON IMMIGRATION AND ASYLUM POLICIES (cont'd)

18 03 15 **Pilot project — Network of contacts and discussion between targeted municipalities and local authorities on experiences and best practices in the resettlement and integration of refugees***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	750 000				

*Remarks**New item*

The main objective of this pilot project is to establish a network of contacts and discussion between targeted municipalities and local authorities in Member States which have just started a resettlement programme, or wish to participate in the near future, and Member States which are experienced in resettlement, drawing on UNHCR and non-governmental organisation (NGO) experiences and best practices in the resettlement and reintegration of refugees. The pilot project will cover the following actions:

- identifying municipalities or local authorities in Member States that have just started resettlement programmes (e.g. Portugal, Romania) or are about to do so (e.g. Spain) and arranging meetings with selected municipalities or local authorities in resettlement countries (e.g. the UK and the Netherlands) with a view to strengthening 'new' resettlement programmes and ensuring that they are of a high quality and sustainable;
- identifying municipalities or local authorities or NGOs in Member States not yet participating in resettlement programmes, but wishing to join the network with a view to future participation in such programmes;
- holding meetings of representatives of the targeted local authorities and municipalities involved, along with the UNHCR, participating NGOs and representatives of resettled refugees, to lay down the activities to be developed jointly, including visits, exchanges of experience, training and thematic meetings focusing on issues such as housing, education and employment;
- designing a form for collecting information from the various stakeholders on procedures, types of monitoring prior to resettlement, types of information collected on the refugees to be resettled (including cultural, health and educational issues and diet), infrastructure, human resources, accommodation, reception, actions taken after resettlement for the integration of refugees, community participation in the process, any economic, legal or educational aid, the role of refugees already resettled in the integration process, and cooperation with NGOs;
- creating a task force, with the necessary human and technical resources, to make the practical arrangements for the project and in particular to provide for the necessary meetings, collect available information, create a website and content for it, thus increasing the exchange of information between the stakeholders in the resettlement process, and create links with existing resettlement-related projects and/or websites. This website will also allow information on past and future meetings between municipalities or local authorities to be made available to all interested parties on a systematic basis;
- collating the information gathered by the task force, which will then circulate it for discussion on the network, in order to draw conclusions on best practices.
- The experience gained from the pilot project will be recorded and passed on to the Resettlement Unit in the European Asylum Support Office (EASO) once it has been set up.

Legal basis

Pilot project 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).

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 04 — FUNDAMENTAL RIGHTS AND CITIZENSHIP

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 04	FUNDAMENTAL RIGHTS AND CITIZENSHIP							
18 04 01	Pilot project — Completion of measures for combating violence against children, adolescents and women	3.1	p.m.	476 089	p.m.	2 300 000	30 180,35	1 231 676,16
18 04 04	Preparatory action — Completion of preparatory action to support civil society in the new Member States	3.1	p.m.	p.m.	p.m.	150 000	0,—	446 814,57
18 04 05	European Union Agency for Fundamental Rights							
18 04 05 01	European Monitoring Centre on Racism and Xenophobia — Contribution to Titles 1 and 2	3.1	—	—	—	—	112 698,24	112 698,24
18 04 05 02	European Monitoring Centre on Racism and Xenophobia — Contribution to Title 3	3.1	—	—	—	—	107 689,43	107 689,43
18 04 05 03	European Union Agency for Fundamental Rights — Contribution to Titles 1 and 2	3.1	14 045 000	14 045 000	13 830 000	13 830 000	11 540 301,76	8 627 051,76
18 04 05 04	European Union Agency for Fundamental Rights — Contribution to Title 3	3.1	5 955 000	5 955 000	5 270 000	5 270 000	5 239 310,57	3 902 560,57
	<i>Article 18 04 05 — Subtotal</i>		20 000 000	20 000 000	19 100 000	19 100 000	17 000 000,—	12 750 000,—
18 04 06	Fundamental rights and citizenship	3.1	13 800 000	11 426 148	13 800 000	12 990 000	14 200 000,—	8 931 488,38
18 04 07	Fight against violence (Daphne)	3.1	20 000 000	15 234 864	18 000 000	14 000 000	17 797 120,—	10 035 930,95
18 04 08	Preparatory action — European cooperation between national and international authorities with responsibility for children's rights and civil society promoting and defending children's rights	3.1	p.m.	p.m.	p.m.	p.m.	0,—	86 496,10
18 04 09	Pilot project — European-level introduction of a rapid alert mechanism for child abductions or disappearances	3.1	p.m.	280 000	p.m.	p.m.	0,—	180 434,75
18 04 10	Preparatory action — Standardisation of national legislation on gender violence and violence against children	3.1	p.m.	186 000	p.m.	1 000 000	0,—	66 486,48

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 04 — FUNDAMENTAL RIGHTS AND CITIZENSHIP (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 04 11	<i>Pilot project — Europe-wide methodology for developing evidence based policies for children's rights</i>	3.1	2 000 000	1 000 000				
	Chapter 18 04 — Total		55 800 000	48 603 101	50 900 000	49 540 000	49 027 300,35	33 729 327,39

18 04 01 *Pilot project — Completion of measures for combating violence against children, adolescents and women*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	476 089	p.m.	2 300 000	30 180,35	1 231 676,16

Remarks

This appropriation is intended to cover earlier commitments.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 293/2000/EC of the European Parliament and of the Council of 24 January 2000 adopting a programme of Community action (the Daphne programme) (2000 to 2003) on preventive measures to fight violence against children, young persons and women (OJ L 34, 9.2.2000, p. 1).

Decision No 803/2004/EC of the European Parliament and of the Council of 21 April 2004 adopting a programme of Community action (2004 to 2008) to prevent and combat violence against children, young people and women and to protect victims and groups at risk (the Daphne II programme) (OJ L 143, 30.4.2004, p. 1).

Pilot project 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).

18 04 04 *Preparatory action — Completion of preparatory action to support civil society in the new Member States*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	150 000	0,—	446 814,57

Remarks

This appropriation is intended to cover earlier commitments.

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).

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 04 — FUNDAMENTAL RIGHTS AND CITIZENSHIP (*cont'd*)**18 04 05** *European Union Agency for Fundamental Rights*

18 04 05 01 European Monitoring Centre on Racism and Xenophobia — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	112 698,24	112 698,24

Remarks

This item is intended to cover the Centre's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Centre, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Centre's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

On 1 March 2007, the European Monitoring Centre on Racism and Xenophobia (EUMC) was replaced by the European Union Agency for Fundamental Rights, which legally succeeded it, assuming all the Centre's legal rights and obligations, financial commitments, liabilities, and employment contracts, as laid down in Article 23(4) of Regulation (EC) No 168/2007.

See Items 18 04 05 03 and 18 04 05 04.

Legal basis

Council Regulation (EC) No 1035/97 of 2 June 1997 establishing a European Monitoring Centre on Racism and Xenophobia (OJ L 151, 10.6.1997, p. 1).

18 04 05 02 European Monitoring Centre on Racism and Xenophobia — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	107 689,43	107 689,43

Remarks

This item is intended to cover the expenditure of the European Monitoring Centre on Racism and Xenophobia responsible for taking stock of and evaluating racist and xenophobic phenomena in the Union, analysing the causes of racism and xenophobia and drawing up proposals to be put to the Union institutions and the Member States.

It is intended to cover the Centre's operational expenditure relating to the work programme (Title 3).

The Monitoring Centre is also responsible for setting up documentation resources open to the public, setting up and coordinating a European racism and xenophobia information network (RAXEN), and encouraging the organisation of regular round table discussions.

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

The Commission, if requested by the Centre, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

CHAPTER 18 04 — FUNDAMENTAL RIGHTS AND CITIZENSHIP (cont'd)**18 04 05** (cont'd)

18 04 05 02 (cont'd)

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

On 1 March 2007, the European Monitoring Centre on Racism and Xenophobia (EUMC) was replaced by the European Union Agency for Fundamental Rights, which legally succeeded it, assuming all the Centre's legal rights and obligations, financial commitments, liabilities, and employment contracts, as laid down in Article 23(4) of Regulation (EC) No 168/2007.

See Items 18 04 05 03 and 18 04 05 04.

Legal basis

Council Regulation (EC) No 1035/97 of 2 June 1997 establishing a European Monitoring Centre on Racism and Xenophobia (OJ L 151, 10.6.1997, p. 1).

18 04 05 03 European Union Agency for Fundamental Rights — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 045 000	14 045 000	13 830 000	13 830 000	11 540 301,76	8 627 051,76

Remarks

This appropriation is intended to cover the Agency's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union programmes entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

The Agency's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Regulation (EC) No 168/2007 entered into force on 1 March 2007. On that date, the Agency replaced the European Monitoring Centre on Racism and Xenophobia (EUMC) and legally succeeded it, assuming all the Centre's legal rights and obligations, financial commitments, liabilities, and employment contracts, as laid down in Article 23(4) of Regulation (EC) No 168/2007.

Legal basis

Council Regulation (EC) No 1035/97 of 2 June 1997 establishing a European Monitoring Centre on Racism and Xenophobia (OJ L 151, 10.6.1997, p. 1).

Council Regulation (EC) No 168/2007 of 15 February 2007 establishing a European Union Agency for Fundamental Rights (OJ L 53, 22.2.2007, p. 1).

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 04 — FUNDAMENTAL RIGHTS AND CITIZENSHIP (*cont'd*)18 04 05 (*cont'd*)

18 04 05 04 European Union Agency for Fundamental Rights — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 955 000	5 955 000	5 270 000	5 270 000	5 239 310,57	3 902 560,57

Remarks

This appropriation is intended to cover the operational expenditure (Title 3) of the European Union Agency for Fundamental Rights responsible for providing the relevant Union institutions and authorities of the Member States when implementing Union law with assistance and expertise relating to fundamental rights in order to support them when they take measures or formulate courses of action within their respective spheres of competence to fully respect fundamental rights.

The Agency can be expected to achieve the following operational objectives/tasks:

- provision of assistance to Union institutions and the Member States,
- promotion of networking of stakeholders and dialogue at European level,
- promotion and dissemination of information and awareness-raising activities to enhance visibility on fundamental rights,
- effective functioning of the management structure and implementation of operations.

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Regulation (EC) No 168/2007 entered into force on 1 March 2007. On that date, the Agency replaced the European Monitoring Centre on Racism and Xenophobia (EUMC) and legally succeeded it, assuming all the Centre's legal rights and obligations, financial commitments, liabilities, and employment contracts, as laid down in Article 23(4) of Regulation (EC) No 168/2007.

The Union contribution for 2011 amounts to a total of EUR 20 000 000

Legal basis

Council Regulation (EC) No 1035/97 of 2 June 1997 establishing a European Monitoring Centre on Racism and Xenophobia (OJ L 151, 10.6.1997, p. 1).

Council Regulation (EC) No 168/2007 of 15 February 2007 establishing a European Union Agency for Fundamental Rights (OJ L 53, 22.2.2007, p. 1).

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CHAPTER 18 04 — FUNDAMENTAL RIGHTS AND CITIZENSHIP (*cont'd*)

18 04 06 *Fundamental rights and citizenship*

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 800 000	11 426 148	13 800 000	12 990 000	14 200 000,00	8 931 488,38

Remarks

This appropriation is intended to support the following areas:

- to promote the development of a European society based on respect for fundamental rights as recognised in Article 6 of the Treaty on European Union, including rights derived from citizenship of the Union,
- to strengthen civil society and to encourage an open, transparent and regular dialogue with it in respect of fundamental rights,
- to fight against racism, xenophobia and anti-Semitism and to promote a better inter-faith and intercultural understanding and improved tolerance throughout the Union,
- to improve contacts, exchange of information and networking between legal, judicial and administrative authorities and the legal professions, including by way of support for judicial training, with the aim of better mutual understanding among such authorities and professionals.

In particular, this appropriation is intended to cover the following actions:

- specific actions taken by the Commission, such as, studies and research, opinion polls and surveys, formulation of indicators and common methodologies, collection, development and dissemination of data and statistics, seminars, conferences and expert meetings, organisation of public campaigns and events; development and maintenance of websites, preparation and dissemination of information material, support for and management of networks of national experts, analytical, monitoring and evaluation activities,
- specific transnational projects of Union interest presented by at least three Member States under the conditions set out in the annual work programmes,
- support to the activities of non-governmental organisations or other entities pursuing an aim of general European interest in accordance with the general objectives of the programme under the conditions set out in the annual work programmes, including activities related to networking of non-governmental organisations promoting children's rights,
- an operating grant to co-finance expenditure associated with the permanent work programme of the Conference of the European Constitutional Courts and the Association of the Councils of States and Supreme Administrative Jurisdictions of the European Union which maintain certain databases providing for a European-wide collection of national judgments relating to the implementation of Union law, in so far as the expenditure is incurred in pursuing an objective of general European interest by promoting exchanges of views and experience on matters concerning the jurisprudence, organisation and functioning of their members in the performance of their judicial and/or advisory functions with regard to Union law.

This appropriation is also intended to cover an awareness campaign concerning Union anti-discrimination legislation.

This appropriation is also intended to promote and support Union action on detention conditions, in response to the dilapidated state of many prisons in the Member States and the difficult conditions in which inmates are having to live, owing, in particular, to overcrowding.

Thus it is also intended to cover:

- pooling of good practice among public, private and non-profit organisations working in the sector in the Member States,
- support measures (e.g. comparative studies within the Union) for Union action in this crucial sector, in line with the measures to be taken by the Commission (submission of a Green Paper on detention conditions in the Union in spring 2011), as set out in the Stockholm Action Plan.

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CHAPTER 18 04 — FUNDAMENTAL RIGHTS AND CITIZENSHIP (cont'd)

18 04 06 (cont'd)

Legal basis

Council Decision 2007/252/EC of 19 April 2007 establishing for the period 2007-2013 the specific programme 'Fundamental rights and citizenship' as part of the General programme 'Fundamental Rights and Justice' (OJ L 110, 27.4.2007, p. 33).

Reference acts

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing for the period 2007-2013 a framework programme on Fundamental Rights and Justice (COM(2005) 122 final).

18 04 07 **Fight against violence (Daphne)***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000 000	15 234 864	18 000 000	14 000 000	17 797 120,00	10 035 930,95

Remarks

This appropriation is intended to support the following areas:

- to contribute to the protection of children, young people and women against all forms of violence and to attain a high level of health protection, well-being and social cohesion,
- to contribute, especially where children, young people and women are concerned, to the development of Union policies and, more specifically, to policies on public health, human rights and gender equality, to actions aimed at the protection of children's rights, and to the fight against the trafficking of human beings and sexual exploitation.

In particular, this appropriation is intended to cover the following actions:

- specific actions taken by the Commission, such as studies and research, opinion polls and surveys, formulation of indicators and common methodologies, collection, development and dissemination of data and statistics, seminars, conferences and experts meetings, organisation of public campaigns and events, development and maintenance of websites, preparation and dissemination of information materials, support to and animation of networks of national experts, analytical, monitoring and evaluation activities,
- specific transnational projects of Union interest presented by at least three Member States under the conditions set out in the annual work programmes,
- support to the activities of non-governmental organisations or other entities pursuing an aim of general European interest regarding the general objectives of the programme under the conditions set out in the annual work programmes,
- prevention of, and protection of children, adolescents and women from, all kinds of violence and commercial sexual exploitation, trafficking and other forms of abuse, violence at school and juvenile delinquency, and promoting the rehabilitation of victims of such abuse,
- conducting information campaigns aimed at combating paedophilia, trafficking in human beings, sexual exploitation, forced abortion, female genital mutilation, or coerced sterilisation and forced marriage, and at preventing juvenile delinquency,
- promoting the introduction of instruments designed to encourage reporting of violence against women, children and adolescents and of forms of trafficking in women for the purpose of sexual exploitation,

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CHAPTER 18 04 — FUNDAMENTAL RIGHTS AND CITIZENSHIP (cont'd)

18 04 07 (cont'd)

- pilot projects and grants targeted at organisations which, as part of action to protect children and combat paedophilia on the Internet, are involved in devising and/or adopting measures to prevent material and images that involve child pornography or constitute an offence against human dignity from being carried on the Internet,
- exchange of best practices regarding action in response to violence at school, measures to prevent and combat juvenile delinquency, support for relevant non-governmental organisation initiatives and cross-border cooperation, pilot projects at local and regional level and the networking of the authorities responsible for dealing with cases of juvenile delinquency.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 779/2007/EC of the European Parliament and of the Council of 20 June 2007 establishing for the period 2007-2013 a specific programme to prevent and combat violence against children, young people and women and to protect victims and groups at risk (Daphne III programme), as part of the General Programme 'Fundamental Rights and Justice' (OJ L 173, 3.7.2007, p. 19).

Reference acts

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing for the period 2007-2013 a framework programme on Fundamental Rights and Justice (COM(2005) 122 final).

18 04 08 *Preparatory action — European cooperation between national and international authorities with responsibility for children's rights and civil society promoting and defending children's rights*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	86 496,10

Remarks

This appropriation is intended to cover earlier commitments.

The appropriations intended for this action are to be used to implement the Union strategy on the rights of the child in line with the Commission communication 'Towards an EU Strategy on the Rights of the Child' (COM(2006) 367 final), e.g.:

- coordination of measures taken in the Union to combat child poverty,
- any direct measure to prevent social exclusion of children, trafficking in children and paedophile pornography on the Internet.

These appropriations may also be used for any preparatory measure needed to pursue the abovementioned objectives.

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CHAPTER 18 04 — FUNDAMENTAL RIGHTS AND CITIZENSHIP (cont'd)**18 04 08** (cont'd)*Legal basis*

Commission communication of 4 July 2006 'Towards an EU Strategy on the Rights of the Child' (COM(2006) 367 final).

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).

18 04 09 **Pilot project — European-level introduction of a rapid alert mechanism for child abductions or disappearances***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	280 000	p.m.	p.m.	0,—	180 434,75

Remarks

This appropriation is intended to cover earlier commitments.

The aim of this heading is to introduce throughout the Union a mechanism known as 'Amber Alert' (in the United States of America and Greece) and 'Alerte-Enlèvement' (in France), while stressing the need for cross-border interconnection.

Following the successful use, in France and Greece (and also in the USA and Canada), of systems alerting the public in cases of child abduction (or disappearance) and when children's health or lives may be at serious risk, the Commission would like to help Member States to put similar mechanisms in place nationally. If all Member States adopt such mechanisms and communication schemes are put in place, resolving cross-border cases will be possible and easier.

This budget heading is intended to finance the additional costs which might arise as a result of putting this mechanism in place. Costs involved in setting up round-the-clock contact points, freephone lines and information technology networks would be typical costs.

Legal basis

Pilot project 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).

18 04 10 **Preparatory action — Standardisation of national legislation on gender violence and violence against children***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	186 000	p.m.	1 000 000	0,—	66 486,48

Remarks

This appropriation is intended to cover earlier commitments.

This appropriation is intended to fund a preparatory action embodying the efforts which the Union has been making to promote preventive measures to combat violence against children and adolescents of both sexes and against women, with a view to standardising national legislation in this area. The objectives will be to:

- analyse the current national legislation on gender violence, with reference to all types of violence: domestic violence, sexual violence, prostitution and trafficking, female genital mutilation and crimes of honour,

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CHAPTER 18 04 — FUNDAMENTAL RIGHTS AND CITIZENSHIP (cont'd)

18 04 10 (cont'd)

- analyse shortcomings in applying legislation on gender violence in each Member State,
- implement the process of European-level harmonisation of legislation against gender violence by proposing provisions to combat and reduce gender violence within the Union.

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).

18 04 11 **Pilot project — Europe-wide methodology for developing evidence based policies for children's rights**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 000 000				

Remarks

New item

At Union level, there are major deficiencies and obstacles with regard to the collection of reliable and comparable statistics on children. A methodology therefore needs to be developed for devising indicators relating specifically to children.

The objectives of the pilot project are:

- collection of statistics and best practices relating to children:
 - promoting the exchange of information, establishing best practices and publishing an overview of the state of play in the 27 Member States;
 - establishing a knowledge base on children's rights which will enable the EU institutions and Member States to adapt their policies on the basis of shared know-how;
 - analysing Member States' current legislation on safeguarding children's rights;
 - devising indicators (quantitative and qualitative) and benchmarks so as to enhance the comparability, objectivity and reliability of child-related data at European level with regard to:
 - child poverty and social exclusion;
 - abuse, sexual exploitation of children and paedophile pornography;
 - domestic violence;
 - sex tourism;
 - international abduction of children involved in disputes;
 - children with disabilities: policies to support the differently abled and criticalities;
 - child trafficking;
 - gender discrimination (female genital mutilation, crimes of honour, forced marriages);
 - eating disorders;
 - addictions (alcohol, tobacco, drugs, medicines);

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18 04 11 *(cont'd)*

- missing children;
- unaccompanied minors;
- risks associated with the behavioural and psychological aspects of using new technologies;
- juvenile delinquency;
- involving and consulting children:
 - developing a methodology for involvement and consultation at European and national level which (a) enables children to be heard and (b) ensures the constructive and effective involvement of children in decisions affecting them, as set out in Article 12 of the United Nations Convention on the Rights of the Child;
 - developing child-friendly communication and information systems for making Union measures known in a manner adapted to a younger audience.

Legal basis

Pilot project 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).

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CHAPTER 18 05 — SECURITY AND SAFEGUARDING LIBERTIES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 05	SECURITY AND SAFEGUARDING LIBERTIES							
18 05 01	Cooperation programmes in the fields of justice and home affairs — Title VI							
18 05 01 01	Completion of cooperation programmes in the fields of justice and home affairs, and AGIS	3.1	p.m.	p.m.	p.m.	3 000 000	4 123,23	3 415 720,50
18 05 01 03	Completion of Erasmus for judges (exchange programme for judicial authorities)	3.1	—	—	p.m.	p.m.	0,—	7 598,04
	<i>Article 18 05 01 — Subtotal</i>		p.m.	p.m.	p.m.	3 000 000	4 123,23	3 423 318,54
18 05 02	European Police Office (Europol)							
18 05 02 01	European Police Office — Contribution to Titles 1 and 2	3.1	63 712 000	63 712 000	59 989 000	59 989 000	1 250 000,—	1 250 000,—
18 05 02 02	European Police Office — Contribution to Title 3	3.1	19 757 000	19 757 000	19 735 150	19 735 150		
	<i>Article 18 05 02 — Subtotal</i>		83 469 000	83 469 000	79 724 150	79 724 150	1 250 000,—	1 250 000,—
18 05 04	Preparatory action — Completion of preparatory actions for the victims of terrorist acts							
		3.1	p.m.	p.m.	p.m.	p.m.	0,—	380 335,02
18 05 05	European Police College							
18 05 05 01	European Police College — Contribution to Titles 1 and 2	3.1	3 502 000	3 502 000	4 000 000	4 000 000	3 931 000,—	2 800 000,—
	<i>Reserves (40 02 41)</i>		425 000	425 000				
			3 927 000	3 927 000	4 000 000	4 000 000	3 931 000,—	2 800 000,—
18 05 05 02	European Police College — Contribution to Title 3	3.1	4 073 000	4 073 000	3 800 000	3 800 000	4 869 000,—	3 600 000,—
	<i>Article 18 05 05 — Subtotal</i>		7 575 000	7 575 000	7 800 000	7 800 000	8 800 000,—	6 400 000,—
	<i>Reserves (40 02 41)</i>		425 000	425 000				
			8 000 000	8 000 000	7 800 000	7 800 000	8 800 000,—	6 400 000,—
18 05 06	Pilot project — Completion of the fight against terrorism							
		3.1	p.m.	p.m.	p.m.	1 000 000	0,—	1 608 199,29
18 05 07	Completion of crisis management capacity							
		3.1	p.m.	p.m.	p.m.	p.m.	0,—	305 988,98
18 05 08	Prevention, preparedness and consequence management of terrorism							
		3.1	24 100 000	10 950 058	20 420 000	14 600 000	19 470 000,—	9 611 691,25
18 05 09	Prevention of and fight against crime							
		3.1	109 000 000	47 608 950	85 880 000	55 529 000	70 850 000,—	29 189 757,10

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CHAPTER 18 05 — SECURITY AND SAFEGUARDING LIBERTIES (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 05 10	Pilot project — Cultural heritage alert networks	3.2	p.m.	p.m.	1 500 000	1 500 000		
	Chapter 18 05 — Total		224 144 000	149 603 008	195 324 150	163 153 150	100 374 123,23	52 169 290,18
	Reserves (40 02 41)		425 000	425 000				
			224 569 000	150 028 008	195 324 150	163 153 150	100 374 123,23	52 169 290,18

18 05 01 *Cooperation programmes in the fields of justice and home affairs — Title VI*

18 05 01 01 Completion of cooperation programmes in the fields of justice and home affairs, and AGIS

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	3 000 000	4 123,23	3 415 720,50

Remarks

This appropriation is intended to cover earlier commitments.

Legal basis

Joint Action 98/245/JHA of 19 March 1998 adopted by the Council, on the basis of Article K.3 of the Treaty on European Union, establishing a programme of exchanges, training and cooperation for persons responsible for action to combat organised crime (Falcone programme) (OJ L 99, 31.3.1998, p. 8).

Council Decision 2001/512/JHA of 28 June 2001 establishing a second phase of the programme of incentives and exchanges, training and cooperation for legal practitioners (Grotius II — Criminal) (OJ L 186, 7.7.2001, p. 1).

Council Decision 2001/513/JHA of 28 June 2001 establishing a second phase of the programme of incentives, exchanges, training and cooperation for law enforcement authorities (Oisín II) (OJ L 186, 7.7.2001, p. 4).

Council Decision 2001/514/JHA of 28 June 2001 establishing a second phase of the programme of incentives, exchanges, training and cooperation for persons responsible for combating trade in human beings and the sexual exploitation of children (Stop II) (OJ L 186, 7.7.2001, p. 7).

Council Decision 2001/515/JHA of 28 June 2001 establishing a programme of incentives and exchanges, training and cooperation for the prevention of crime (Hippokrates) (OJ L 186, 7.7.2001, p. 11).

Council Decision 2002/630/JHA of 22 July 2002 establishing a framework programme on police and judicial cooperation in criminal matters (AGIS) (OJ L 203, 1.8.2002, p. 5).

18 05 01 03 Completion of Erasmus for judges (exchange programme for judicial authorities)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	p.m.	p.m.	0,—	7 598,04

Remarks

This item is intended to cover earlier commitments.

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CHAPTER 18 05 — SECURITY AND SAFEGUARDING LIBERTIES (cont'd)

18 05 01 (cont'd)

18 05 01 03 (cont'd)

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).

18 05 02 **European Police Office (Europol)**

18 05 02 01 European Police Office — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
63 712 000	63 712 000	59 989 000	59 989 000	1 250 000,00	1 250 000,00

Remarks

This appropriation is intended to cover the Office's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Office, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Office's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Council Decision 2009/371/JHA of 6 April 2009 establishing the European Police Office (Europol) (OJ L 121, 15.5.2009, p. 37).

18 05 02 02 European Police Office — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 757 000	19 757 000	19 735 150	19 735 150		

Remarks

This appropriation is intended to cover the Office's operational expenditure (Title 3).

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

The Commission, if requested by the Office, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Union contribution for 2011 amounts to a total of EUR 83 469 000.

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CHAPTER 18 05 — SECURITY AND SAFEGUARDING LIBERTIES (cont'd)**18 05 02** (cont'd)

18 05 02 02 (cont'd)

Legal basis

Council Decision 2009/371/JHA of 6 April 2009 establishing the European Police Office (Europol) (OJ L 121, 15.5.2009, p. 37).

18 05 04 **Preparatory action — Completion of preparatory actions for the victims of terrorist acts***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	380 335,02

Remarks

This appropriation is intended to cover earlier commitments.

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).

18 05 05 **European Police College**

18 05 05 01 European Police College — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
18 05 05 01	3 502 000	3 502 000	4 000 000	4 000 000	3 931 000,00	2 800 000,00
Reserves (40 02 41)	425 000	425 000				
Total	3 927 000	3 927 000	4 000 000	4 000 000	3 931 000,—	2 800 000,—

Remarks

This appropriation is intended to cover the College's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the College, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The College's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Conditions for releasing the reserve

This amount will stay in the reserve until Parliament has received satisfactory information on the follow-up to be given to its discharge decision and resolution for the year 2008.

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CHAPTER 18 05 — SECURITY AND SAFEGUARDING LIBERTIES (cont'd)

18 05 05 (cont'd)

18 05 05 01 (cont'd)

Legal basis

Council Decision 2005/681/JHA of 20 September 2005 establishing the European Police College (CEPOL) and repealing Decision 2000/820/JHA (OJ L 256, 1.10.2005, p. 63).

18 05 05 02 European Police College — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 073 000	4 073 000	3 800 000	3 800 000	4 869 000,00	3 600 000,00

Remarks

This appropriation is intended to cover the College's operational expenditure (Title 3).

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

The Commission, if requested by the College, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Union contribution for 2011 amounts to a total of EUR 8 341 000. An amount of EUR 341 000 coming from the recovery of surplus is added to the amount of EUR 8 000 000 entered in the budget.

Legal basis

Council Decision 2005/681/JHA of 20 September 2005 establishing the European Police College (CEPOL) and repealing Decision 2000/820/JHA (OJ L 256, 1.10.2005, p. 63).

18 05 06 Pilot project — Completion of the fight against terrorism

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 000 000	0,—	1 608 199,29

Remarks

This appropriation is intended to cover earlier commitments.

Legal basis

Pilot project 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).

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CHAPTER 18 05 — SECURITY AND SAFEGUARDING LIBERTIES (cont'd)

18 05 07 *Completion of crisis management capacity**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	305 988,98

Remarks

This appropriation is intended to cover earlier commitments.

Legal basis

Task resulting from the Commission's administrative autonomy, as provided for in Article 49(6) of the Financial Regulation.

18 05 08 *Prevention, preparedness and consequence management of terrorism**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 100 000	10 950 058	20 420 000	14 600 000	19 470 000,00	9 611 691,25

Remarks

Regarding the prevention and preparedness to terrorist attacks, this appropriation is intended to support the following areas:

- to stimulate, promote, and support risk and threat assessments on critical infrastructure, including evaluations on site, to identify possible targets of terrorist attacks and the possible need for upgrading their security,
- to promote and support the development of common security standards including cyber security, and an exchange of know-how and experience on protection of critical infrastructure,
- to promote and support Union wide coordination and cooperation on critical infrastructure protection.

Regarding the consequence management in case of terrorist attacks, this appropriation is intended to support the following areas:

- to stimulate, promote and support the exchange of know-how, experience and technology on the potential consequences of terrorist attacks,
- to stimulate, promote and support the development of relevant methodology and contingency plans,
- to ensure real-time input of specific expertise on terrorism matters within overall crisis management, rapid alert and civil protection mechanisms.

In particular, this appropriation is intended to cover the following actions:

- actions on operational cooperation and coordination (strengthening networking, mutual confidence and understanding, development of contingency plans, exchange and dissemination of information, experience and best practice),
- analytical, monitoring, evaluation, audit and inspection activities,
- development and transfer of technology and methodology, particularly regarding information sharing and interoperability,

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CHAPTER 18 05 — SECURITY AND SAFEGUARDING LIBERTIES (cont'd)

18 05 08 (cont'd)

- training, exchange of staff and experts,
- awareness and dissemination activities, and
- provision of financial support for projects to help victims of terrorism and/or their families recover from their ordeal by availing themselves of social or psychological support offered by organisations and/or networks, and for projects to mobilise public opinion against all forms of terrorism. Part of the appropriation will be used primarily to improve the legal assistance and advice provided to victims and their families.

Legal basis

Council Decision 2007/124/EC, Euratom of 12 February 2007 establishing for the period 2007-2013, as part of General Programme on Security and Safeguarding Liberties, the Specific Programme 'Prevention, Preparedness and Consequence Management of Terrorism and other Security related risks' (O J L 58, 24.2.2007, p. 1).

Reference acts

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing a framework programme on 'Security and Safeguarding Liberties' for the period 2007-2013 (COM(2005) 124 final).

18 05 09 ***Prevention of and fight against crime***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
109 000 000	47 608 950	85 880 000	55 529 000	70 850 000,00	29 189 757,10

Remarks

This appropriation is intended to support the following areas:

- to promote and develop co-ordination, cooperation and mutual understanding among law enforcement agencies, and other institutions (in particular organisations active in preventing violence and crime), other national authorities and related Union bodies,
- to stimulate, promote and develop horizontal methods and tools necessary for strategically preventing and fighting crime and cybercrime, such as prevention of urban violence, in particular urban violence affecting minors, or measures to prevent and combat juvenile delinquency through exchanges of best practice, networking of the authorities responsible and the implementation of pilot projects, public-private partnerships, best practices in crime prevention, comparable statistics and applied criminology, and
- to promote and develop best practices for the protection of crime victims and witnesses.

In particular, this appropriation is intended to cover the following actions:

- actions on operational cooperation and coordination (strengthening networking, mutual confidence and understanding, exchange and dissemination of information, experience and best practices),
- analytical, monitoring and evaluation activities,
- development and transfer of technology and methodology,
- training, exchange of staff and experts, and
- awareness and dissemination activities.

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CHAPTER 18 05 — SECURITY AND SAFEGUARDING LIBERTIES (*cont'd*)18 05 09 (*cont'd*)

Part of the appropriation will cover the costs of creating a Union telephone hotline for the victims of human trafficking, with a view to establishing a single common telephone number across Member States, to provide equal standards of social, psychological and legal assistance to the victims of human trafficking and if possible to respond to a request for shelter. This project will involve a variety of stakeholders: national regulatory authorities to provide telephone lines, telecommunication companies, specialised non-governmental organisations, local and professional staff, enforcement authorities (to exchange information on the smugglers and actors involved in human trafficking).

Legal basis

Council Decision 2007/125/JHA of 12 February 2007 establishing for the period 2007 to 2013, as part of General Programme on Security and Safeguarding Liberties, the Specific Programme 'Prevention of and Fight against Crime' (OJ L 58, 24.2.2007, p. 7).

Reference acts

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing a framework programme on 'Security and Safeguarding Liberties' for the period 2007-2013 (COM(2005) 124 final).

18 05 10 **Pilot project — Cultural heritage alert networks***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 500 000	1 500 000		

*Remarks**Former Article 15 04 46*

This appropriation is intended to finance the setting up of a network of direct information with one official contact point in each Member State, with a view to notifying cases of theft and illicit traffic or illicit export of cultural heritage goods or protected historic monuments and supplying all related information, and to providing the requisite infrastructure.

This network will also make it possible for a fully documented database to be created for recording stolen items and registering all relevant information in order to:

- facilitate the tracing and recovery of stolen items,
- reach agreement, among the contact points, on a number of measures to combat theft and illegal trafficking of cultural heritage items, and
- provide this information promptly to police, harbour and airport authorities and customs offices.

One of these contact points, by agreement between the Member States, should also set up contact points with a number of neighbourhood and Mediterranean countries.

Legal basis

Pilot project 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).

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CHAPTER 18 06 — JUSTICE IN CRIMINAL AND CIVIL MATTERS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 06	JUSTICE IN CRIMINAL AND CIVIL MATTERS							
18 06 01	Completion of previous judicial cooperation programmes in civil matters	3.1	p.m.	p.m.	p.m.	p.m.	577,01	178 198,29
18 06 04	Eurojust							
18 06 04 01	Eurojust — Contribution to Titles 1 and 2	3.1	21 998 698	21 998 698	21 869 637	21 869 637	20 646 400,—	20 646 400,—
18 06 04 02	Eurojust — Contribution to Title 3	3.1	7 777 042	7 777 042	8 293 583	8 293 583	5 753 600,—	5 753 600,—
	Article 18 06 04 — Subtotal		29 775 740	29 775 740	30 163 220	30 163 220	26 400 000,—	26 400 000,—
18 06 06	Criminal justice	3.1	26 500 000	16 948 786	26 000 000	15 800 000	30 900 000,—	17 592 005,56
18 06 07	Civil justice	3.1	15 700 000	9 521 790	15 500 000	9 400 000	14 546 000,—	6 274 256,90
18 06 09	Pilot project — Impact assessment of legislative measures in contract law	3.1	p.m.	p.m.	1 000 000	500 000		
18 06 10	Pilot project — Rapid and efficient enforcement of outstanding claims by small and medium-sized enterprises (SMEs) operating across borders	3.1	1 000 000	500 000				
	Chapter 18 06 — Total		72 975 740	56 746 316	72 663 220	55 863 220	71 846 577,01	50 444 460,75

18 06 01 **Completion of previous judicial cooperation programmes in civil matters**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	577,01	178 198,29

Remarks

This appropriation is intended to cover earlier commitments.

Legal basis

Decision No 1496/98/EC of the European Parliament and of the Council of 22 June 1998 establishing an action programme to improve awareness of Community law within the legal professions (Robert Schuman project) (OJ L 196, 14.7.1998, p. 24).

Council Regulation (EC) No 290/2001 of 12 February 2001 extending the programme of incentives and exchanges for legal practitioners in the area of civil law (Grotius — civil) (OJ L 43, 14.2.2001, p. 1).

Council Decision 2001/470/EC of 28 May 2001 establishing a European Judicial Network in civil and commercial matters (OJ L 174, 27.6.2001, p. 25).

Council Regulation (EC) No 743/2002 of 25 April 2002 establishing a general Community framework of activities to facilitate the implementation of judicial cooperation in civil matters (OJ L 115, 1.5.2002, p. 1).

Council Decision 2004/100/EC of 26 January 2004 establishing a Community action programme to promote active European citizenship (civic participation) (OJ L 30, 4.2.2004, p. 6).

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 06 — JUSTICE IN CRIMINAL AND CIVIL MATTERS (*cont'd*)**18 06 04 Eurojust**

18 06 04 01 Eurojust — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 998 698	21 998 698	21 869 637	21 869 637	20 646 400,00	20 646 400,00

Remarks

This appropriation is intended to cover Eurojust's staff and administrative expenditure (Titles 1 and 2).

Eurojust must inform the budgetary authority about transfers of appropriations between operational and administrative expenditure.

The Commission, if requested by Eurojust, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Eurojust's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Council Decision 2002/187/JHA of 28 February 2002 setting up Eurojust with a view to reinforcing the fight against serious crime (OJ L 63, 6.3.2002, p. 1).

18 06 04 02 Eurojust — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 777 042	7 777 042	8 293 583	8 293 583	5 753 600,00	5 753 600,00

Remarks

This appropriation is intended to cover Eurojust's operational expenditure relating to the work programme (Title 3).

Eurojust must inform the budgetary authority about transfers of appropriations between operational and administrative expenditure.

The Commission, if requested by Eurojust, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Union contribution for 2011 amounts to a total of EUR 31 733 740. An amount of EUR 1 958 000 coming from the recovery of surplus is added to the amount of EUR 29 775 740 entered in the budget.

Legal basis

Council Decision 2002/187/JHA of 28 February 2002 setting up Eurojust with a view to reinforcing the fight against serious crime (OJ L 63, 6.3.2002, p. 1).

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 06 — JUSTICE IN CRIMINAL AND CIVIL MATTERS (*cont'd*)

18 06 06 *Criminal justice*

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
26 500 000	16 948 786	26 000 000	15 800 000	30 900 000,00	17 592 005,56

Remarks

This appropriation is intended to support the following areas:

- to promote judicial cooperation with the aim of contributing to the creation of a genuine European area of justice in criminal matters based on mutual recognition and mutual confidence,
- to promote the adjustment of the existing judicial systems in Member States to the Union being a territory without border controls, with a single currency, and with free movement of persons, services, goods and capital,
- to improve the daily life of individuals and businesses by enabling them to assert their rights throughout the Union, notably by fostering access to justice,
- to improve the contacts and exchange of information between legal, judicial and administrative authorities and the legal professions, and to foster the training of the members of the judiciary.

In particular, this appropriation is intended to cover the following actions:

- specific actions taken by the Commission, such as studies and research, creation and implementation of specific projects like the creation of a computerised system of exchange of information on criminal records, opinion polls and surveys, formulation of indicators and common methodologies, collection, development and dissemination of data and statistics, seminars, conferences and experts meetings, organisation of public campaigns and events, development and maintenance of websites, preparation and dissemination of information material, support to and animation of networks of national experts, analytical, monitoring and evaluation activities, or
- specific transnational projects of Union interest presented by at least three Member States under the conditions set out in the annual work programmes, or
- support to the activities of non-governmental organisations or other entities pursuing an aim of general European interest in accordance with the general objectives of the programme under the conditions set out in the annual work programmes, or
- an operating grant to co-finance expenditure associated with the permanent work programme of the European Judicial Training Network which pursues an aim of general European interest in the field of training of the judiciary.

Part of this appropriation is also intended to cover the costs of a project to set up a body of European criminal lawyers (Eur-origts). The body should function as an ombudsman, investigating problems encountered by the defence in the context of European police and judicial cooperation.

Legal basis

Council Decision 2007/126/JHA of 12 February 2007 establishing for the period 2007 to 2013, as part of the General Programme on Fundamental Rights and Justice, the Specific Programme 'Criminal Justice' (OJ L 58, 24.2.2007, p. 13).

Reference acts

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing for the period 2007-2013 a framework programme on Fundamental Rights and Justice (COM(2005) 122 final).

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 06 — JUSTICE IN CRIMINAL AND CIVIL MATTERS (*cont'd*)**18 06 07** *Civil justice**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 700 000	9 521 790	15 500 000	9 400 000	14 546 000,00	6 274 256,90

Remarks

This appropriation is intended to support the following areas:

- promoting judicial cooperation with the aim of contributing to the creation of a genuine European area of justice in civil matters based on mutual recognition and mutual confidence,
- promoting the elimination of obstacles to the good functioning of cross-border civil proceedings in the Member States,
- improving the daily lives of individuals and businesses by enabling them to assert their rights throughout the Union, notably by fostering access to justice,
- improving the contacts, exchange of information and networking between legal, judicial and administrative authorities and the legal professions, including by way of support for judicial training, with the aim of better mutual understanding among such authorities and professionals.

In particular, this appropriation is intended to cover the following actions:

- specific actions taken by the Commission, such as studies and research, opinion polls and surveys, formulation of indicators and common methodologies, collection, development and dissemination of data and statistics, seminars, conferences and expert meetings, organisation of public campaigns and events, development and maintenance of websites, preparation and dissemination of information material, support for and management of networks of national experts, analytical, monitoring and evaluation activities, or
- specific transnational projects of Union interest presented by at least three Member States under the conditions set out in the annual work programmes, or
- support to the activities of non-governmental organisations or other entities pursuing an aim of general European interest in accordance with the general objectives of the programme under the conditions set out in the annual work programmes,
- operating grants to co-finance expenditure associated with the permanent work programme of the European Network of Councils for the Judiciary and the Network of the Presidents of the Supreme Judicial Courts of the European Union, in so far as it is incurred in pursuing an objective of general European interest by promoting exchanges of views and experience on matters concerning case-law, and the organisation and functioning of their members in the performance of their judicial and/or advisory functions with regard to Union law,
- measures supporting the creation of an online network of registers of wills for those Member States which have, or wish to have, a register of wills.

Legal basis

Council Decision 2001/470/EC of 28 May 2001 establishing a European Judicial Network in civil and commercial matters (OJ L 174, 27.6.2001, p. 25).

Decision No 1149/2007/EC of the European Parliament and of the Council of 25 September 2007 establishing for the period 2007-2013 the Specific Programme 'Civil Justice' as part of the General Programme 'Fundamental Rights and Justice' (OJ L 257, 3.10.2007, p. 16).

Reference acts

Communication from the Commission to the Council and the European Parliament of 6 April 2005 establishing for the period 2007-2013 a framework programme on Fundamental Rights and Justice (COM(2005) 122 final).

CHAPTER 18 06 — JUSTICE IN CRIMINAL AND CIVIL MATTERS (cont'd)

18 06 09 Pilot project — Impact assessment of legislative measures in contract law

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 000 000	500 000		

Remarks

This appropriation is intended to fund the following measures:

- conducting a legal and economic impact assessment of legislative measures in contract law,
- examining and developing the Common Frame of Reference (CFR) on the basis of the Draft Common Frame of Reference as well as other academic works in the field of European contract law.

Legal basis

Pilot project 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).

18 06 10 Pilot project — Rapid and efficient enforcement of outstanding claims by small and medium-sized enterprises (SMEs) operating across borders

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	500 000				

*Remarks**New item*

These appropriations are intended for supporting SMEs that operate across borders in the enforcement of outstanding claims. SMEs will be helped to optimise their business procedures by improving information access and dissemination in the area of claims management instruments and options. The aim is also to improve the use, understanding and awareness of the legal instruments available. In this pilot project, multilingual practice-based guidelines will introduce the subject and methodology of claims management and explain the application of existing legal instruments to the cross-border enforcement of claims (Regulation (EC) No 924/2009 of the European Parliament and of the Council of 16 September 2009 on cross-border payments in the Community (OJ L 266, 9.10.2009, p. 11), Regulation (EC) No 861/2007 of the European Parliament and of the Council of 11 July 2007 establishing a European Small Claims Procedure (OJ L 199, 31.7.2007, p. 1), Regulation (EC) No 805/2004 of the European Parliament and of the Council of 21 April 2004 creating a European Enforcement Order for uncontested claims (OJ L 143, 30.4.2004, p. 15), Council Regulation (EC) No 44/2001 of 22 December 2000 on jurisdiction and the recognition and enforcement of judgments in civil and commercial matters (OJ L 12, 16.1.2001, p. 1), etc.). In addition, events will be arranged in a decentralised way throughout Europe, e.g. via the networks of chambers of commerce and industry or other facilities engaged in business promotion, to provide SMEs with information on claims management and the available legal instruments available.

Legal basis

Pilot project 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).

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 07 — DRUGS PREVENTION AND INFORMATION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 07	DRUGS PREVENTION AND INFORMATION							
18 07 01	European Monitoring Centre for Drugs and Drug Addiction							
18 07 01 01	European Monitoring Centre for Drugs and Drug Addiction — Contribution to Titles 1 and 2	3.1	10 920 558	10 920 558	10 803 028	10 803 028	10 245 798,59	9 992 904,—
18 07 01 02	European Monitoring Centre for Drugs and Drug Addiction — Contribution to Title 3	3.1	4 249 442	4 249 442	3 996 972	3 996 972	4 266 201,41	4 157 096,—
	<i>Article 18 07 01 — Subtotal</i>		15 170 000	15 170 000	14 800 000	14 800 000	14 512 000,—	14 150 000,—
18 07 03	Drugs prevention and information	3.1	4 000 000	3 113 625	3 000 000	3 000 000	3 000 000,—	2 788 722,06
	Chapter 18 07 — Total		19 170 000	18 283 625	17 800 000	17 800 000	17 512 000,—	16 938 722,06

18 07 01 *European Monitoring Centre for Drugs and Drug Addiction*

18 07 01 01 European Monitoring Centre for Drugs and Drug Addiction — Contribution to Titles 1 and 2

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 920 558	10 920 558	10 803 028	10 803 028	10 245 798,59	9 992 904,00

Remarks

This appropriation is intended to cover the Centre's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Centre, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Centre's establishment plan is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Regulation (EC) No 1920/2006 of the European Parliament and of the Council of 12 December 2006 on the European Monitoring Centre for Drugs and Drug Addiction (recast) (OJ L 376, 27.12.2006, p. 1).

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 07 — DRUGS PREVENTION AND INFORMATION (cont'd)

18 07 01 (cont'd)

18 07 01 02 European Monitoring Centre for Drugs and Drug Addiction — Contribution to Title 3

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 249 442	4 249 442	3 996 972	3 996 972	4 266 201,41	4 157 096,00

Remarks

This appropriation is intended to cover the Centre's operational expenditure relating to the work programme (Title 3).

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

The Commission, if requested by the Centre, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The Union contribution for 2011 amounts to a total of EUR 15 400 000. An amount of EUR 230 000 coming from the recovery of surplus is added to the amount of EUR 15 170 000 entered in the budget.

Legal basis

Regulation (EC) No 1920/2006 of the European Parliament and of the Council of 12 December 2006 on the European Monitoring Centre for Drugs and Drug Addiction (recast) (OJ L 376, 27.12.2006, p. 1).

18 07 03 **Drugs prevention and information**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	3 113 625	3 000 000	3 000 000	3 000 000,00	2 788 722,06

Remarks

This appropriation is intended to support the following areas:

- to prevent and reduce drug use, dependence and drug-related harm,
- to contribute to the improvement of information on drug use,
- to support the implementation of the Union drugs strategy.

In particular, this appropriation is intended to cover the following actions:

- specific actions taken by the Commission, such as studies and research, opinion polls and surveys, formulation of indicators and common methodologies, collection, development and dissemination of data and statistics, seminars, conferences and experts meetings, organisation of public campaigns and events, development and maintenance of websites, preparation and dissemination of information materials, support to and animation of networks of national experts, analytical, monitoring and evaluation activities, or
- specific transnational projects of Union interest presented by at least two Member States, or at least one Member State and one other State which may either be an acceding or a candidate country under the conditions set out in the annual work programme, or

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 07 — DRUGS PREVENTION AND INFORMATION (*cont'd*)18 07 03 (*cont'd*)

- support to the activities of non-governmental organisations or other entities pursuing an aim of general European interest regarding the general objectives of the programme under the conditions set out in the annual work programmes, or
- drug prevention and harm-reduction initiatives, and strategic activities to fight drug-related dependency.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1150/2007/EC of the European Parliament and of the Council of 25 September 2007 establishing for the period 2007-2013 the Specific Programme 'Drugs prevention and information' as part of the General Programme 'Fundamental Rights and Justice' (OJ L 257, 3.10.2007, p. 23).

Reference acts

Communication from the Commission to the Council and the European Parliament of 6 April 2005, establishing for the period 2007-2013 a framework programme on Fundamental Rights and Justice (COM(2005) 122 final).

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 08 — POLICY STRATEGY AND COORDINATION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 08	POLICY STRATEGY AND COORDINATION							
18 08 01	Prince — Area of freedom, security and justice	3.1	5 400 000	3 808 716	5 200 000	4 400 000	4 322 640,78	3 430 138,05
18 08 05	Evaluation and impact assessment	3.1	1 100 000	761 743	900 000	800 000	1 400 000,—	521 604,—
	Chapter 18 08 — Total		6 500 000	4 570 459	6 100 000	5 200 000	5 722 640,78	3 951 742,05

18 08 01 *Prince — Area of freedom, security and justice*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 400 000	3 808 716	5 200 000	4 400 000	4 322 640,78	3 430 138,05

Remarks

This appropriation is intended to cover the funding of priority information measures in the field of justice and home affairs.

It covers information and communication measures in the field of justice and home affairs in relation to the establishment of an area of freedom, security and justice (internal web sites, public events, communication products, Eurobarometer surveys, etc.). These measures are designed to be an effective channel of communication and dialogue between the people of the Union, stakeholders, and the Union institutions and take account of specific national, regional and local characteristics, in close cooperation with the Member State authorities.

The Commission has adopted a series of communications to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions on a new framework for cooperation in activities concerning the information and communication policy of the European Union (COM(2001) 354 final and COM(2002) 350 final). These communications propose an interinstitutional framework for cooperation extended to Member States for the development of a communication and information policy strategy for the Union.

The Interinstitutional Group on Information (IGI), co-chaired by the European Parliament, the Council and the Commission, lays down common guidelines for interinstitutional cooperation in matters of Union information and communication policy. It coordinates the central and decentralised public information activities on European topics. Each year the IGI gives its opinion on the priorities for the following years on the basis of information provided by the Commission.

This appropriation is intended to cover the funding of an awareness-raising campaign by the Commission, in cooperation with civil society, on Union citizens' rights under Articles 18 to 25 of the Treaty on the Functioning of the European Union.

This appropriation is also intended to cover the funding of the information campaigns with regards to new transparency measures based on Article 15 of the Treaty on the Functioning of the European Union and 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).

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in Article 49(6) of the Financial Regulation.

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TITLE 18 — AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 18 08 — POLICY STRATEGY AND COORDINATION (*cont'd*)**18 08 05** ***Evaluation and impact assessment****Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 100 000	761 743	900 000	800 000	1 400 000,00	521 604,00

Remarks

This appropriation is intended to cover expenditure:

- to extend evaluation to all activities (policies and legislation),
- to better integrate evaluation in strategic planning and programming,
- to complete the methodological work needed to develop policy evaluation,
- to apply the policy evaluation framework to all of the major policy areas covered by Tampere,
- to prepare for the implementation of pilot projects and preparatory actions.

Legal basis

Task resulting from the Commission's administrative autonomy, as provided for in Article 49(6) of the Financial Regulation.

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATES-GENERAL FOR JUSTICE AND HOME AFFAIRS
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATES-GENERAL FOR JUSTICE AND HOME AFFAIRS

TITLE 19
EXTERNAL RELATIONS

COMMISSION
TITLE 19 — EXTERNAL RELATIONS

TITLE 19
EXTERNAL RELATIONS

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
19 01	ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL RELATIONS' POLICY AREA	153 043 968	153 043 968	444 697 913	444 697 913	421 915 881,74	421 915 881,74
	<i>Reserves (40 01 40)</i>	5 106	5 106	253 484	253 484		
		153 049 074	153 049 074	444 951 397	444 951 397	421 915 881,74	421 915 881,74
19 02	COOPERATION WITH THIRD COUNTRIES IN THE AREA OF MIGRATION AND ASYLUM	54 000 000	47 608 950	52 959 000	50 000 000	51 360 390,09	60 068 691,75
19 03	COMMON FOREIGN AND SECURITY POLICY (CFSP)	326 624 000	271 643 337	280 891 000	225 000 000	242 750 000,—	315 971 012,16
19 04	EUROPEAN INSTRUMENT FOR DEMOCRACY AND HUMAN RIGHTS (EIDHR)	157 710 000	132 678 814	154 224 200	148 400 000	153 231 380,35	122 297 633,47
19 05	RELATIONS AND COOPERATION WITH INDUSTRIALISED THIRD COUNTRIES	25 021 000	19 843 580	23 640 000	17 713 000	28 193 108,26	15 679 325,11
19 06	CRISIS RESPONSE AND GLOBAL THREATS TO SECURITY	357 444 700	257 199 807	287 711 882	250 305 160	256 159 507,—	214 368 311,11
19 08	EUROPEAN NEIGHBOURHOOD POLICY AND RELATIONS WITH RUSSIA	1 899 135 179	1 405 163 553	1 722 667 073	1 384 200 000	1 672 668 694,55	1 469 289 540,24
	<i>Reserves (40 02 41)</i>			20 000 000	20 000 000		
		1 899 135 179	1 405 163 553	1 742 667 073	1 404 200 000	1 672 668 694,55	1 469 289 540,24
19 09	RELATIONS WITH LATIN AMERICA	377 286 000	297 175 489	356 268 000	309 484 268	355 672 842,17	308 343 018,47
	<i>Reserves (40 02 41)</i>	16 000 000	1 904 358	11 500 000	5 000 000		
		393 286 000	299 079 847	367 768 000	314 484 268	355 672 842,17	308 343 018,47
19 10	RELATIONS WITH ASIA, CENTRAL ASIA AND MIDDLE EAST (IRAQ, IRAN, YEMEN)	889 900 740	765 332 304	855 898 000	769 397 103	881 491 612,20	727 174 414,49
	<i>Reserves (40 02 41)</i>	28 000 000	4 532 372	23 000 000	4 500 000		
		917 900 740	769 864 676	878 898 000	773 897 103	881 491 612,20	727 174 414,49
19 11	POLICY STRATEGY AND COORDINATION FOR THE 'EXTERNAL RELATIONS' POLICY AREA	30 500 000	28 565 370	31 500 000	32 400 000	41 183 487,50	24 387 037,63

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TITLE 19 — EXTERNAL RELATIONS

Title Chapter	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
19 49	EXPENDITURE ON ADMINISTRATIVE MANAGEMENT OF PROGRAMMES COMMITTED IN ACCORDANCE WITH THE FORMER FINANCIAL REGULATION	—	p.m.	—	p.m.	0,—	0,—
	Title 19 — Total	4 270 665 587	3 378 255 172	4 210 457 068	3 631 597 444	4 104 626 903,86	3 679 494 866,17
	Reserves (40 01 40, 40 02 41)	44 005 106	6 441 836	54 753 484	29 753 484		
		4 314 670 693	3 384 697 008	4 265 210 552	3 661 350 928	4 104 626 903,86	3 679 494 866,17

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CHAPTER 19 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL RELATIONS' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
19 01	ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL RELATIONS' POLICY AREA				
19 01 01	Expenditure related to staff in active employment in the 'External relations' policy area				
19 01 01 01	Expenditure related to staff in active employment in the Directorates-General for External Relations	5	6 719 305	91 519 358	90 090 643,53
	Reserves (40 01 40)		5 106	253 484	
			6 724 411	91 772 842	90 090 643,53
19 01 01 02	Expenditure related to staff in active employment in Union delegations	5	7 148 492	95 401 909	83 543 880,69
	Article 19 01 01 — Subtotal		13 867 797	186 921 267	173 634 524,22
	Reserves (40 01 40)		5 106	253 484	
			13 872 903	187 174 751	173 634 524,22
19 01 02	External staff and other management expenditure in support of the 'External relations' policy area				
19 01 02 01	External staff of the Directorates-General for External Relations	5	1 203 544	7 565 976	7 614 799,87
19 01 02 02	External staff of Union delegations	5	505 306	32 214 692	28 325 039,33
19 01 02 11	Other management expenditure of the Directorates-General for External Relations	5	640 622	8 529 744	8 873 054,28
19 01 02 12	Other management expenditure of Union delegations	5	467 754	9 038 346	8 351 613,60
	Article 19 01 02 — Subtotal		2 817 226	57 348 758	53 164 507,08
19 01 03	Expenditure related to equipment, furniture and services, buildings and related expenditure of the 'External relations' policy area				
19 01 03 01	Expenditure related to equipment, furniture and services of the Directorates-General for External Relations	5	486 882	6 640 459	7 102 811,59

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TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL RELATIONS' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
19 01 03 02	Buildings and related expenditure of Union delegations	5	3 333 663	71 251 929	74 709 028,90
	<i>Article 19 01 03 — Subtotal</i>		3 820 545	77 892 388	81 811 840,49
19 01 04	Support expenditure for operations in the 'External relations' policy area				
19 01 04 01	Financing instrument for development cooperation (DCI) — Expenditure on administrative management	4	60 145 500	55 858 500	51 377 091,63
19 01 04 02	European Neighbourhood and Partnership Instrument (ENPI) — Expenditure on administrative management	4	45 092 600	42 833 000	40 689 516,33
19 01 04 03	Instrument for Stability (IFS) — Expenditure on administrative management	4	8 288 000	6 000 000	5 432 902,24
19 01 04 04	Common foreign and security policy (CFSP) — Expenditure on administrative management	4	750 000	650 000	49 959,60
19 01 04 05	Evaluation of the results of Union aid and follow-up and audit measures — Expenditure on administrative management	4	1 600 000	1 500 000	1 389 992,60
19 01 04 06	Instrument for Nuclear Safety Cooperation (INSC) — Expenditure on administrative management	4	1 268 300	1 300 000	1 289 965,38
19 01 04 07	European Instrument for Democracy and Human Rights (EIDHR) — Expenditure on administrative management	4	10 673 000	9 974 000	8 980 246,28
19 01 04 08	Industrialised Countries Instrument (ICI) — Expenditure on administrative management	4	100 000	100 000	76 335,89
19 01 04 20	Administrative support expenditure for the 'External relations' policy area	4	p.m.	p.m.	0,—
19 01 04 30	Education, Audiovisual and Culture Executive Agency — Contribution from External Relations programmes	4	4 621 000	4 320 000	4 019 000,—
	<i>Article 19 01 04 — Subtotal</i>		132 538 400	122 535 500	113 305 009,95
	Chapter 19 01 — Total		153 043 968	444 697 913	421 915 881,74
	Reserves (40 01 40)		5 106	253 484	
			153 049 074	444 951 397	421 915 881,74

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CHAPTER 19 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘EXTERNAL RELATIONS’ POLICY AREA (cont'd)

19 01 01 Expenditure related to staff in active employment in the ‘External relations’ policy area

19 01 01 01 Expenditure related to staff in active employment in the Directorates-General for External Relations

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
19 01 01 01	6 719 305	91 519 358	90 090 643,53
Reserves (40 01 40)	5 106	253 484	
Total	6 724 411	91 772 842	90 090 643,53

Remarks

More Commission personnel will be assigned to crisis response management in order to allow for enough capacity for the follow-up of civil society organisation proposals for crisis response.

19 01 01 02 Expenditure related to staff in active employment in Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
7 148 492	95 401 909	83 543 880,69

Remarks

The Commission will recruit highly qualified, stable and specialised personnel for human rights questions.

Sufficient staff will be assigned to crisis response management for the follow-up of Civil Society Organisation proposals for crisis response.

19 01 02 External staff and other management expenditure in support of the ‘External relations’ policy area

19 01 02 01 External staff of the Directorates-General for External Relations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 203 544	7 565 976	7 614 799,87

19 01 02 02 External staff of Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
505 306	32 214 692	28 325 039,33

19 01 02 11 Other management expenditure of the Directorates-General for External Relations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
640 622	8 529 744	8 873 054,28

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TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL RELATIONS' POLICY AREA (cont'd)

19 01 02 (cont'd)

19 01 02 12 Other management expenditure of Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
467 754	9 038 346	8 351 613,60

19 01 03 **Expenditure related to equipment, furniture and services, buildings and related expenditure of the 'External relations' policy area**

19 01 03 01 Expenditure related to equipment, furniture and services of the Directorates-General for External Relations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
486 882	6 640 459	7 102 811,59

19 01 03 02 Buildings and related expenditure of Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 333 663	71 251 929	74 709 028,90

19 01 04 **Support expenditure for operations in the 'External relations' policy area**

19 01 04 01 Financing instrument for development cooperation (DCI) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
60 145 500	55 858 500	51 377 091,63

Remarks

This appropriation is intended to cover:

- expenditure on technical and administrative assistance which the Commission may delegate to an implementing agency governed by Union law,
- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on external staff at headquarters (contract agents, seconded national experts or agency staff) intended to take over the tasks previously conferred on dismantled technical assistance offices; expenditure on external staff at headquarters is limited to EUR 4 558 500; this estimate is based on a provisional annual unit cost per man-year, of which 93 % is accounted for by remuneration for the staff concerned and 7 % by the additional cost of training, meetings, missions, information technology (IT) and telecommunications relating to those staff members,

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CHAPTER 19 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘EXTERNAL RELATIONS’ POLICY AREA *(cont’d)*

19 01 04 *(cont’d)*

19 01 04 01 *(cont’d)*

- expenditure on external staff in delegations (contract agents, local agents or seconded national experts) for the purposes of devolved programme management in the Union delegations in third countries or for internalisation of tasks of phased-out technical assistance offices, as well as the additional logistical and infrastructure cost, such as the cost of training, meetings, missions, IT and telecommunications and of renting directly caused by the presence in the delegation of the external staff remunerated from the appropriations in this item,
- expenditure on studies, meetings of experts, information systems and publications directly linked to the achievement of the objective of the programme.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

This appropriation covers administrative expenditure under Chapters 19 02, 19 09 and 19 10.

19 01 04 02 European Neighbourhood and Partnership Instrument (ENPI) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
45 092 600	42 833 000	40 689 516,33

Remarks

This appropriation is intended to cover:

- expenditure on technical and administrative assistance which the Commission may delegate to an implementing agency governed by Union law,
- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on external staff at headquarters (contract agents, seconded national experts or agency staff) intended to take over the tasks previously conferred on dismantled technical assistance offices. Expenditure on external staff at headquarters is limited to EUR 5 233 566. This estimate is based on a provisional annual unit cost per man-year, of which 93 % is accounted for by remuneration for the staff concerned and 7 % by the additional cost of training, meetings, missions, information technology (IT) and telecommunications relating to those staff members,
- expenditure on external staff in delegations (contract agents, local agents or seconded national experts) for the purposes of devolved programme management in the Union delegations in third countries or for internalisation of tasks of phased-out technical assistance offices, as well as the additional logistical and infrastructure cost, such as cost of training, meetings, missions, IT and telecommunications and of renting directly caused by the presence in the delegation of the external staff remunerated from the appropriations in this item,
- expenditure on studies, meetings of experts, information systems and publications directly linked to the achievement of the objective of the programme.

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CHAPTER 19 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL RELATIONS' POLICY AREA (*cont'd*)19 01 04 (*cont'd*)19 01 04 02 (*cont'd*)

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

This appropriation covers administrative expenditure under Chapter 19 08.

19 01 04 03 Instrument for Stability (IfS) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
8 288 000	6 000 000	5 432 902,24

Remarks

This appropriation is intended to cover:

- expenditure on technical and administrative assistance which the Commission may delegate to an implementing agency governed by Union law,
- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on external staff in delegations (contract agents, local agents or seconded national experts) for the purposes of devolved programme management in the Union delegations in third countries or for internalisation of tasks of phased out technical assistance offices, as well as the additional logistical and infrastructure cost, such as cost of training, meetings, missions, information technology and telecommunications and of renting directly caused by the presence in the delegation of the external staff remunerated from the appropriations of this item,
- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

This appropriation covers expenditure on administrative management under Articles 19 05 02, 19 06 01, 19 06 02 and 19 06 03.

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CHAPTER 19 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘EXTERNAL RELATIONS’ POLICY AREA (cont'd)

19 01 04 (cont'd)

19 01 04 04 Common foreign and security policy (CFSP) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
750 000	650 000	49 959,60

Remarks

This appropriation is intended to cover support for implementation of CFSP's measures for which the Commission lacks the required experience or needs additional support. The appropriation is intended to cover:

- expenditure on technical and administrative assistance, which the Commission may delegate to an implementing agency governed by Union law,
- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme.

This appropriation covers administrative expenditure under Articles 19 03 01, 19 03 02 and 19 03 06.

19 01 04 05 Evaluation of the results of Union aid and follow-up and audit measures — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 600 000	1 500 000	1 389 992,60

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

This appropriation is also intended to cover capacity building and training activities targeting key stakeholders involved in the design and implementation of external assistance programmes.

This appropriation covers administrative expenditure under Article 19 11 01.

19 01 04 06 Instrument for Nuclear Safety Cooperation (INSC) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 268 300	1 300 000	1 289 965,38

Remarks

This appropriation is intended to cover:

- expenditure on technical and administrative assistance which the Commission may delegate to an implementing agency governed by Union law,
- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,

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CHAPTER 19 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL RELATIONS' POLICY AREA (cont'd)

19 01 04 (cont'd)

19 01 04 06 (cont'd)

- expenditure on external staff (contract agents, seconded national experts or agency staff) at headquarters intended to take over the tasks previously conferred on dismantled technical assistance offices. Expenditure on external staff at headquarters is limited to EUR 968 300. This estimate is based on a provisional annual unit cost per man-year, of which 93 % is accounted for by remuneration for the staff concerned and 7 % by the additional cost of training, meetings, missions, information technology and telecommunications relating to those staff members,
- expenditure on studies, meetings of experts, information systems and publications directly linked to the achievement of the objective of the programme.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

This appropriation covers administrative expenditure under Article 19 05 02 and Items 19 06 04 01 and 19 06 04 02.

19 01 04 07 European Instrument for Democracy and Human Rights (EIDHR) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
10 673 000	9 974 000	8 980 246,28

Remarks

This appropriation is intended to cover:

- expenditure on technical and administrative assistance which the Commission may delegate to an implementing agency governed by Union law,
- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on external staff (contract agents, seconded national experts or agency staff) at headquarters intended to take over the tasks previously conferred on dismantled technical assistance offices. Expenditure on external staff at headquarters is limited to EUR 1 950 000. This estimate is based on a provisional annual unit cost per man-year, of which 95 % is accounted for by remuneration for the staff concerned and 5 % by the additional cost of training, meetings, missions, information technology (IT) and telecommunications relating to those staff members,
- expenditure on external staff in delegations (contract agents, local agents or seconded national experts), for the purposes of devolved programme management in the Union delegations in third countries or for internalisation of tasks of phased-out technical assistance offices, as well as the additional logistical and infrastructure cost, such as cost of training, meetings, missions, IT and telecommunications and of renting directly caused by the presence in the delegation of the external staff remunerated from the appropriations in this item,
- expenditure on studies, meetings of experts, information systems and publications directly linked to the achievement of the objective of the programme.

This appropriation covers administrative expenditure under Chapter 19 04.

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CHAPTER 19 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL RELATIONS' POLICY AREA *(cont'd)*

19 01 04 *(cont'd)*

19 01 04 08 Industrialised Countries Instrument (ICI) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
100 000	100 000	76 335,89

Remarks

This appropriation is intended to cover:

- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme.

This appropriation covers administrative expenditure under Article 19 05 01.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

19 01 04 20 Administrative support expenditure for the 'External relations' policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- expenditure on technical and administrative assistance which the Commission may delegate to an implementing agency governed by Union law,
- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme.

This appropriation covers administrative expenditure under Chapters 19 02, 19 04, 19 06, 19 08, 19 09 and 19 10.

19 01 04 30 Education, Audiovisual and Culture Executive Agency — Contribution from External Relations programmes

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 621 000	4 320 000	4 019 000,00

Remarks

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency incurred as a result of the management of 'external relations' operational programmes (Heading 4) entrusted to the Agency under Chapters 19 05, 19 06, 19 08, 19 09 and 19 10.

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CHAPTER 19 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EXTERNAL RELATIONS' POLICY AREA *(cont'd)*19 01 04 *(cont'd)*19 01 04 30 *(cont'd)**Legal basis*

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

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).

Regulation (EC) No 1717/2006 of the European Parliament and of the Council of 15 November 2006 establishing an Instrument for Stability (OJ L 327, 24.11.2006, p. 1).

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).

Council Regulation (EC) No 1934/2006 of 21 December 2006 establishing a financing instrument for cooperation with industrialised and other high-income countries and territories (OJ L 405, 30.12.2006, p. 41).

Commission Decision 2009/336/EC of 20 April 2009 setting up the Education, Audiovisual and Culture Executive Agency for the management of Community action in the fields of education, audiovisual and culture in application of Council Regulation (EC) No 58/2003 (OJ L 101, 21.4.2009, p. 26).

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CHAPTER 19 02 — COOPERATION WITH THIRD COUNTRIES IN THE AREA OF MIGRATION AND ASYLUM

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 02	COOPERATION WITH THIRD COUNTRIES IN THE AREA OF MIGRATION AND ASYLUM							
19 02 01	Cooperation with third countries in the areas of migration and asylum	4	54 000 000	47 608 950	52 959 000	50 000 000	51 360 390,09	60 068 691,75
	Chapter 19 02 — Total		54 000 000	47 608 950	52 959 000	50 000 000	51 360 390,09	60 068 691,75

19 02 01 Cooperation with third countries in the areas of migration and asylum

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
54 000 000	47 608 950	52 959 000	50 000 000	51 360 390,09	60 068 691,75

Remarks

As part of the rationalisation and simplification of the instruments for external actions for the Financial Framework 2007-2013, the Aeneas programme, which provides for financial and technical assistance to third countries in the areas of migration and asylum, and was adopted on 10 March 2004 — and which followed the preparatory actions for 2001 to 2003 and the Communication from the Commission to the Council and the European Parliament of 3 December 2002 entitled 'Integrating migration issues in the European Union's relations with third countries' (COM(2002) 703 final) — was replaced by a thematic programme for cooperation with third countries in these fields under the financing instrument for development cooperation (DCI) (Regulation (EC) No 1905/2006).

The general aim of the DCI is to make the Union's external assistance more effective. Under this programme, the objective of the thematic programme on cooperation with third countries in the areas of migration and asylum is to support third countries in their efforts to ensure better management of migratory flows in all their dimensions. Appropriations are used to provide, in a specific and complementary way, technical and financial assistance for third countries to support them in these efforts.

The Union programme for the cooperation with third countries and regions of origin and transit has the objective of fostering the links between migration and development, as well as to mitigate the brain drain from south to north in the process, to promote well-managed labour migration, to fight illegal migration, to fight smuggling and the trafficking of human beings and facilitate re-admission, to protect migrants and to help third countries to improve their capacities to fulfil their international obligations in the field of asylum and migration.

This Union cooperation programme will finance appropriate actions which will join in a coherent way national and regional Union cooperation and development strategies regarding the third countries concerned and complete the actions — in particular in the fields of migration, asylum, border control, refugees and displaced people — provided for in the implementation of these strategies and financed from other Union instruments in the field of cooperation and development.

This thematic programme will, in the context of its new strategy, also take into account migration that results from climate change. The respect of democratic principles and the rule of law, as well as of human rights and of fundamental freedoms, will constitute an essential element for the application of this instrument. If necessary, and as far as possible, the actions financed will be associated with measures aimed at strengthening democracy and the rule of law and compliance with international instruments in this field, including the 1951 Geneva Convention relating to the status of refugees.

Partners eligible for financial support under this appropriation may include regional and international organisations and agencies (in particular, United Nations agencies), non-governmental organisations or other non-State actors, federal, national, provincial and local governments of third countries, their departments and agencies, institutes, associations and public and private operators.

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CHAPTER 19 02 — COOPERATION WITH THIRD COUNTRIES IN THE AREA OF MIGRATION AND ASYLUM (*cont'd*)19 02 01 (*cont'd*)

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Appropriations under this article are subject to evaluations as established in Article 33 of Regulation (EC) No 1905/2006. These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

Legal basis

Regulation (EC) No 491/2004 of the European Parliament and of the Council of 10 March 2004 establishing a programme for financial and technical assistance to third countries in the areas of migration and asylum (AENEAS) (OJ L 80, 18.3.2004, p. 1).

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).

Reference acts

Communication from the Commission to the Council and the European Parliament of 3 August 2005 entitled 'External Actions through Thematic Programmes under the Future Financial Perspectives 2007-2013' (COM(2005) 324 final).

Communication from the Commission to the European Parliament and the Council of 25 January 2006 entitled 'Thematic programme for the cooperation with third countries in the areas of migration and asylum' (COM(2006) 26 final).

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CHAPTER 19 03 — COMMON FOREIGN AND SECURITY POLICY (CFSP)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 03	COMMON FOREIGN AND SECURITY POLICY (CFSP)							
19 03 01	<i>Crisis management operations, conflict prevention, resolution and stabilisation, monitoring and security processes</i>							
19 03 01 01	Monitoring mission in Georgia	4	30 000 000	27 422 755	32 934 600	24 960 000	10 591 074,—	19 189 426,49
19 03 01 02	EULEX Kosovo	4	144 000 000	124 247 247	120 751 800	97 064 000	121 223 453,01	161 917 491,26
19 03 01 03	EUPOL Afghanistan	4	48 000 000	41 007 028	38 476 371	32 603 280	44 344 956,13	54 200 548,44
19 03 01 04	Other crisis management measures and operations	4	52 524 000	42 293 133	43 930 229	33 522 720	44 006 806,86	54 875 469,86
	<i>Article 19 03 01 — Subtotal</i>		274 524 000	234 970 163	236 093 000	188 150 000	220 166 290,—	290 182 936,05
19 03 02	<i>Non-proliferation and disarmament</i>	4	15 000 000	11 426 148	15 000 000	12 000 000	5 477 760,—	9 888 093,13
19 03 04	<i>Emergency measures</i>	4	30 550 000	19 043 580	5 000 000	4 000 000	0,—	0,—
19 03 05	<i>Preparatory and follow-up measures</i>	4	6 550 000	5 965 401	4 850 000	3 500 000	40 950,—	221 250,01
19 03 06	<i>European Union Special Representatives</i>	4	p.m.	238 045	19 948 000	17 350 000	17 065 000,—	15 678 732,97
	Chapter 19 03 — Total		326 624 000	271 643 337	280 891 000	225 000 000	242 750 000,—	315 971 012,16

Remarks

The High Representative of the Union for Foreign Affairs and Security Policy must ensure that the European Parliament is closely involved in all stages of the decision-making process. The joint consultation meetings provided for under point 43 of the Inter-institutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1), which are to be further intensified on the basis of the Declaration by the High Representative on political accountability (OJ C 210, 3.8.2010, p. 1), must enhance a continuous dialogue between the High Representative and the European Parliament on the main choices for and aspects of the Union's CFSP, including consultations prior to the adoption of mandates and strategies.

19 03 01 ***Crisis management operations, conflict prevention, resolution and stabilisation, monitoring and security processes***

Remarks

Common Security and Defence Policy (CSDP) crisis management measures in the area of monitoring and verification of peace processes fall under this article. Operations may be established to monitor border crossings, peace or cease-fire agreements or more generally political and security developments. As with all actions financed under the budget chapter, relevant measures must be civilian in nature.

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CHAPTER 19 03 — COMMON FOREIGN AND SECURITY POLICY (CFSP) (cont'd)

19 03 01 (cont'd)

19 03 01 01 Monitoring mission in Georgia

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000 000	27 422 755	32 934 600	24 960 000	10 591 074,00	19 189 426,49

Remarks

Former Article 19 03 01 (in part)

This appropriation is intended to finance the European Union Monitoring Mission in Georgia, in line with the relevant legal basis adopted by the Council.

Legal basis

Council Decision 2010/452/CFSP of 12 August 2010 on the European Union Monitoring Mission in Georgia, EUMM Georgia (OJ L 213, 13.8.2010, p. 43); EUR 26 600 000.

19 03 01 02 EULEX Kosovo

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
144 000 000	124 247 247	120 751 800	97 064 000	121 223 453,01	161 917 491,26

Remarks

Former Article 19 03 03 (in part)

This appropriation is intended to cover the costs of the European Union Rule of Law Mission in Kosovo, in line with the relevant legal basis adopted by the Council.

Legal basis

Council Joint Action 2008/124/CFSP of 4 February 2008 on the European Union Rule of Law Mission in Kosovo, EULEX Kosovo (OJ L 42, 16.2.2008, p. 92).

Council Joint Action 2009/445/CFSP of 9 June 2009 amending Joint Action 2008/124/CFSP on the European Union Rule of Law Mission in Kosovo, EULEX Kosovo (OJ L 148, 11.6.2009, p. 33); EUR 265 000 000.

Council Decision 2010/619/CFSP of 15 October 2010 amending Joint Action 2008/124/CFSP on the European Union Rule of Law Mission in Kosovo, EULEX Kosovo (OJ L 272, 16.10.2010, p. 19); EUR 165 000 000. (Committed in 2010: EUR 70 000 000).

19 03 01 03 EUPOL Afghanistan

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
48 000 000	41 007 028	38 476 371	32 603 280	44 344 956,13	54 200 548,44

Remarks

Former Article 19 03 07 (in part)

This appropriation is intended to cover the costs of the European Union Police Mission in Afghanistan, in line with the relevant legal basis adopted by the Council.

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CHAPTER 19 03 — COMMON FOREIGN AND SECURITY POLICY (CFSP) (cont'd)

19 03 01 (cont'd)

19 03 01 03 (cont'd)

Legal basis

Council Decision 2010/279/CFSP of 18 May 2010 on the European Union Police Mission in Afghanistan (EUPOL Afghanistan) (OJ L 123, 19.5.2010, p. 4); EUR 54 600 000.

19 03 01 04 Other crisis management measures and operations

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
52 524 000	42 293 133	43 930 229	33 522 720	44 006 806,86	54 875 469,86

Remarks

Former Articles 19 03 01, 19 03 03 and 19 03 07 (in part)

This appropriation is intended to cover other crisis management measures and operations other than EULEX Kosovo, EUMM Georgia and EUPOL Afghanistan. It is also intended to provide for the running of the European Security and Defence College Secretariat and its Internet-Based Advanced Distance Learning System. This appropriation will also cover the cost of running a warehouse for civilian CSDP missions, should the Council decide to establish such warehouse on the basis of a feasibility study conducted in 2010.

Legal basis

Council Joint Action 2005/889/CFSP of 12 December 2005 on establishing a European Union Border Assistance Mission for the Rafah Crossing Point (EU BAM Rafah) (OJ L 327, 14.12.2005, p. 28); EUR 1 950 000.

Council Decision 2010/565/CFSP of 21 September 2010 on the European Union mission to provide advice and assistance for security sector reform in the Democratic Republic of the Congo (EUSEC RD Congo) (OJ L 248, 22.9.2010, p. 59); EUR 12 600 000.

Council Decision 2010/330/CFSP of 14 June 2010 on European Union Rule of Law Mission for Iraq, EUJUST LEX-IRAQ (OJ L 149, 15.6.2010, p. 12); EUR 17 500 000.

Council Decision 2010/576/CFSP of 23 September 2010 on the European Union police mission undertaken in the framework of reform of the security sector (SSR) and its interface with the system of justice in the Democratic Republic of Congo (EUPOL RD Congo) (OJ L 254, 29.9.2010, p. 33); EUR 6 430 000.

Council Decision 2009/906/CFSP of 8 December 2009 on the European Union Police Mission (EUPM) in Bosnia and Herzegovina (BiH) (OJ L 322, 9.12.2009, p. 22); EUR 14 100 000.

Council Joint Action 2005/797/CFSP of 14 November 2005 on the European Union Police Mission for the Palestinian Territories (OJ L 300, 17.11.2005, p. 65); EUR 6 650 000.

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TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 03 — COMMON FOREIGN AND SECURITY POLICY (CFSP) (*cont'd*)19 03 02 **Non-proliferation and disarmament**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	11 426 148	15 000 000	12 000 000	5 477 760,00	9 888 093,13

Remarks

This appropriation is intended to finance measures which contribute to the non-proliferation of weapons of mass destruction (nuclear, chemical and biological), primarily in the framework of the EU Strategy against the Proliferation of Weapons of Mass Destruction of December 2003. This includes support for measures implemented by international organisations in this field. It is also intended to finance operations to combat the destabilising accumulation and trafficking of small arms and light weapons (SALW).

Legal basis

Council Joint Action 2004/796/CFSP of 22 November 2004 for the support of the physical protection of a nuclear site in the Russian Federation (OJ L 349, 25.11.2004, p. 57); EUR 7 730 000.

Council Joint Action 2006/243/CFSP of 20 March 2006 on support for activities of the Preparatory Commission of the Comprehensive Nuclear-Test-Ban Treaty Organisation (CTBTO) in the area of training and capacity building for verification and in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 88, 25.3.2006, p. 68); EUR 1 133 000.

Council Joint Action 2007/753/CFSP of 19 November 2007 on support for IAEA monitoring and verification activities in the Democratic People's Republic of Korea in the framework of the implementation of the EU Strategy against the Proliferation of Weapons of Mass Destruction (OJ L 304, 22.11.2007, p. 38); EUR 1 780 000.

Council Joint Action 2008/314/CFSP of 14 April 2008 on support for IAEA activities in the areas of nuclear security and verification and in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 107, 17.4.2008, p. 62); EUR 7 703 000.

Council Joint Action 2008/368/CFSP of 14 May 2008 in support of the implementation of United Nations Security Council Resolution 1540 (2004) and in the framework of the implementation of the EU strategy against the proliferation of weapons of mass destruction (OJ L 127, 15.5.2008, p. 78); EUR 475 000.

Council Joint Action 2008/487/CFSP of 23 June 2008 in support of the universalisation and implementation of the 1997 Convention on the Prohibition of the Use, Stockpiling, Production and Transfer of Anti-Personnel Mines and on their Destruction, in the framework of the European Security Strategy (OJ L 165, 26.6.2008, p. 41); EUR 1 070 000.

Council Joint Action 2008/588/CFSP of 15 July 2008 on support for activities of the Preparatory Commission of the Comprehensive Nuclear-Test-Ban Treaty Organisation (CTBTO) in order to strengthen its monitoring and verification capabilities and in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 189, 17.7.2008, p. 28); EUR 2 136 000.

Council Joint Action 2008/858/CFSP of 10 November 2008 in support of the Biological and Toxin Weapons Convention (BTWC), in the framework of the implementation of the EU Strategy against the Proliferation of Weapons of Mass Destruction (OJ L 302, 13.11.2008, p. 29); EUR 1 400 000.

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CHAPTER 19 03 — COMMON FOREIGN AND SECURITY POLICY (CFSP) (cont'd)

19 03 02 (cont'd)

Council Decision 2008/974/CFSP of 18 December 2008 in support of the Hague Code of Conduct against Ballistic Missile Proliferation in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 345, 23.12.2008, p. 91); EUR 1 015 000.

Council Decision 2009/42/CFSP of 19 January 2009 on support for EU activities in order to promote among third countries the process leading towards an Arms Trade Treaty, in the framework of the European Security Strategy (OJ L 17, 22.1.2009, p. 39); EUR 836 260.

Council Decision 2009/569/CFSP of 27 July 2009 on support for OPCW activities in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 197, 29.7.2009, p. 96); EUR 2 110 000.

Council Decision 2009/1012/CFSP of 22 December 2009 on support of EU activities in order to promote the control of arms exports and the principles and criteria of Common Position 2008/944/CFSP among third countries (OJ L 348, 29.12.2009, p. 16); EUR 787 000.

Council Decision 2010/179/CFSP of 11 March 2010 in support of SEESAC arms control activities in the Western Balkans, in the framework of the EU Strategy to combat illicit accumulation and trafficking of SALW and their ammunition (OJ L 80, 26.3.2010, p. 48); EUR 1 600 000.

Council Decision 2010/336/CFSP of 14 June 2010 on EU activities in support of the Arms Trade Treaty, in the framework of the European Security Strategy (OJ L 152, 18.6.2010, p. 14); EUR 1 520 000.

Council Decision 2010/461/CFSP of 26 July 2010 on support for activities of the Preparatory Commission of the Comprehensive Nuclear-Test-Ban Treaty Organisation (CTBTO) in order to strengthen its monitoring and verification capabilities and in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 219, 20.8.2010, p. 7); EUR 5 280 000.

Council Decision 2010/430/CFSP of 26 July 2010 establishing a European network of independent non-proliferation think tanks in support of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 202, 4.8.2010, p. 5); EUR 2 182 000.

Council Decision 2010/585/CFSP of 27 September 2010 on support for IAEA activities in the areas of nuclear security and verification and in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction (OJ L 259, 1.10.2010, p. 10); EUR 9 966 000.

19 03 04 **Emergency measures**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 550 000	19 043 580	5 000 000	4 000 000	0,—	0,—

Remarks

This appropriation is intended to cover the financing of any unforeseen measures under Articles 19 03 01, 19 03 02 and 19 03 06 decided on in the course of the financial year, which have to be implemented urgently.

This article is also intended as an element of flexibility in the CFSP budget, as described in the Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1).

COMMISSION

TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 03 — COMMON FOREIGN AND SECURITY POLICY (CFSP) (*cont'd*)**19 03 05** *Preparatory and follow-up measures*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 550 000	5 965 401	4 850 000	3 500 000	40 950,00	221 250,01

Remarks

This appropriation is intended to cover the financing of preparatory measures to establish the conditions for Union actions in the field of the CFSP and the adoption of the necessary legal instruments. It may cover evaluation and analysis measures (*ex ante* evaluation of means, specific studies, organisation of meetings, fact-finding on the ground). In the field of Union crisis management operations and for European Union Special Representatives (EUSR), in particular, preparatory measures may, inter alia, serve to assess the operational requirements for an envisaged action, to provide for a rapid initial deployment of personnel and resources (e.g. mission expenses, purchase of equipment, pre-financing of running and insurance costs in the start-up phase), or to take the necessary measures on the ground to prepare for the launching of the operation. It may also cover experts supporting Union crisis management operations on specific technical issues (e.g. identification and assessment of procurement needs) or security training for staff to be deployed to a CSDP mission/EUSR team.

It also covers follow-up measures and audits of common foreign and security policy measures and the financing of any expenditure on the regularisation of previously closed measures.

This appropriation is also intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the measures coming under Articles 19 03 01 and 19 03 06.

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).

19 03 06 *European Union Special Representatives*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	238 045	19 948 000	17 350 000	17 065 000,00	15 678 732,97

Remarks

This appropriation is intended to cover all the expenditure connected with the appointment of European Union Special Representatives (EUSR) in accordance with Article 33 of the Treaty on European Union.

EUSR should be appointed with due regard for gender equality and gender mainstreaming policies, and the appointment of women EUSR should therefore be promoted.

It covers expenditure on the salaries of EUSR and on setting up their teams and/or support structures, including staff costs other than those relating to staff seconded by Member States or Union institutions. It also covers the costs of any projects implemented under the direct responsibility of an EUSR.

Legal basis

Council Decision 2010/441/CFSP of 11 August 2010 extending the mandate of the European Union Special Representative to the African Union (OJ L 211, 12.8.2010, p. 23); EUR 1 280 000.

Council Decision 2010/445/CFSP of 11 August 2010 extending the mandate of the European Union Special Representative for the crisis in Georgia (OJ L 211, 12.8.2010, p. 33); EUR 700 000.

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Council Decision 2010/447/CFSP of 11 August 2010 extending the mandate of the European Union Special Representative for the Middle East peace process (OJ L 211, 12.8.2010, p. 39); EUR 585 000.

Council Decision 2010/448/CFSP of 11 August 2010 extending the mandate of the European Union Special Representative in the Republic of Moldova (OJ L 211, 12.8.2010, p. 40); EUR 830 000.

Council Decision 2010/449/CFSP of 11 August 2010 extending the mandate of the European Union Special Representative for the South Caucasus (OJ L 211, 12.8.2010, p. 41); EUR 1 410 000.

Council Decision 2010/450/CFSP of 11 August 2010 appointing the European Union Special Representative for Sudan (OJ L 211, 12.8.2010, p. 42); EUR 1 820 000.

Council Decision 2010/442/CFSP of 11 August 2010 extending the mandate of the European Union Special Representative in Bosnia and Herzegovina (OJ L 211, 12.8.2010, p. 26); EUR 3 700 000.

Council Decision 2010/443/CFSP of 11 August 2010 extending the mandate of the European Union Special Representative for Central Asia (OJ L 211, 12.8.2010, p. 29); EUR 1 250 000.

Council Decision 2010/440/CFSP of 11 August 2010 extending the mandate of the European Union Special Representative for the African Great Lakes Region (OJ L 211, 12.8.2010, p. 20); EUR 1 520 000.

Council Decision 2010/446/CFSP of 11 August 2010 extending the mandate of the European Union Special Representative in Kosovo (OJ L 211, 12.8.2010, p. 36); EUR 1 230 000.

Council Decision 2010/444/CFSP of 11 August 2010 extending the mandate of the European Union Special Representative in the former Yugoslav Republic of Macedonia (FYROM) (OJ L 211, 12.8.2010, p. 32); EUR 310 000.

Council Decision 2010/439/CFSP of 11 August 2010 extending the mandate of the European Union Special Representative in Afghanistan (OJ L 211, 12.8.2010, p. 17); EUR 4 515 000.

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TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 04 — EUROPEAN INSTRUMENT FOR DEMOCRACY AND HUMAN RIGHTS (EIDHR)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 04	EUROPEAN INSTRUMENT FOR DEMOCRACY AND HUMAN RIGHTS (EIDHR)							
19 04 01	European Instrument for Democracy and Human Rights (EIDHR)	4	118 310 000	85 696 110	116 500 000	90 000 000	116 295 204,31	59 488 931,37
19 04 03	Electoral observation	4	38 000 000	33 326 265	37 724 200	30 000 000	35 826 766,54	33 777 170,37
19 04 04	Preparatory action — Establish a conflict-prevention network	4	p.m.	578 112	p.m.	400 000	0,—	796 834,—
19 04 05	Completion of former cooperation	4	p.m.	12 378 327	p.m.	28 000 000	1 109 409,50	28 234 697,73
19 04 06	Pilot project — Civil Society Forum EU-Russia	4	400 000	200 000				
19 04 07	Pilot project — Funding for victims of torture	4	1 000 000	500 000				
	Chapter 19 04 — Total		157 710 000	132 678 814	154 224 200	148 400 000	153 231 380,35	122 297 633,47

19 04 01 European Instrument for Democracy and Human Rights (EIDHR)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
118 310 000	85 696 110	116 500 000	90 000 000	116 295 204,31	59 488 931,37

Remarks

The general objective will be to contribute to the development and consolidation of democracy and respect for human rights, in accordance with Union policies and guidelines and in close cooperation with civil society.

Key areas of activity will include:

- enhancing respect for human rights and fundamental freedoms in countries and regions where they are most at risk, as well as promoting the rule of law,
- strengthening the role of civil society in promoting human rights and democratic reform, while ensuring the protection of human rights defenders and defenders of freedom of speech and freedom of the press, in supporting the peaceful conciliation of group interests and in consolidating political participation and representation,
- supporting actions on human rights and democracy issues in areas covered by Union guidelines, including on human rights dialogues, on human rights defenders, on the death penalty, on torture, including forced abortion, female genital mutilation or coerced sterilisation and on childhood and armed conflicts,
- strengthening the international framework for the protection of human rights, the rule of law and the promotion of democracy, in particular international criminal justice mechanisms and core legal instruments, with part of this support being provided to give legal advice and investigate the murders of human rights defenders and defenders of freedom of speech.

In order to ensure full financial transparency under Articles 53 to 56 of the Financial Regulation, the Commission, when entering into joint management with international organisations, will — upon request — undertake to make available to its Internal Auditor as well as to the European Court of Auditors all internal and external audits which concern the use of Union funds.

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CHAPTER 19 04 — EUROPEAN INSTRUMENT FOR DEMOCRACY AND HUMAN RIGHTS (EIDHR) (cont'd)

19 04 01 (cont'd)

Part of this appropriation will be devoted to the European Inter-University Centre for Human Rights and Democratisation, providing a European Master's Degree in Human Rights and Democratisation and an EU-UN Fellowship Programme, beyond the expiry by the end of 2006 of Decision No 791/2004/EC of the European Parliament and of the Council of 21 April 2004 (OJ L 138, 30.4.2004, p. 31).

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

This appropriation is also intended to finance support for non-governmental organisations and human rights defenders working in the North Caucasus.

Legal basis

Regulation (EC) No 1889/2006 of the European Parliament and of the Council of 20 December 2006 on establishing a financing instrument for the promotion of democracy and human rights worldwide (OJ L 386, 29.12.2006, p. 1).

19 04 03

Electoral observation

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
38 000 000	33 326 265	37 724 200	30 000 000	35 826 766,54	33 777 170,37

Remarks

Key areas of activity will include: building confidence in and enhancing the reliability and transparency of democratic electoral processes, through further development of Union electoral observation and support for observation capacity at regional and national level.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Legal basis

Regulation (EC) No 1889/2006 of the European Parliament and of the Council of 20 December 2006 on establishing a financing instrument for the promotion of democracy and human rights worldwide (OJ L 386, 29.12.2006, p. 1).

Reference acts

Commission statement on EU Election Observation Missions (EU EOM) related to the adoption of the European Instrument for Democracy and Human Rights confirming its intention to keep EU EOM related expenditure within 25 % of the EIDHR budget over the seven-year period of the 2007 to 2013 Financial Framework.

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CHAPTER 19 04 — EUROPEAN INSTRUMENT FOR DEMOCRACY AND HUMAN RIGHTS (EIDHR) (*cont'd*)**19 04 04 Preparatory action — Establish a conflict-prevention network**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	578 112	p.m.	400 000	0,—	796 834,00

Remarks

This appropriation is intended to finance a conflict-prevention network to carry out analytical groundwork for, and underpin, decision-taking in the external relations field, as provided for in the resolution of the European Parliament of 13 December 2001 on the Commission communication on conflict prevention (OJ C 177 E, 25.7.2002, p. 291).

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).

Reference acts

This appropriation is intended to finance a preparatory action within the meaning of the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure (OJ C 172, 18.6.1999, p. 1) and the Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1).

19 04 05 Completion of former cooperation

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	12 378 327	p.m.	28 000 000	1 109 409,50	28 234 697,73

Remarks

This appropriation covers completion of former cooperation under the European Initiative for Democracy and Human Rights.

This appropriation covers support for the establishment and maintenance of rehabilitation centres for torture victims — taking into account the gender-specific aspects of torture against women and girls — and their families and for other organisations offering concrete help to victims of human rights abuses. Support for the rehabilitation of torture victims must remain a priority. Projects may also include prevention activities when relevant.

This appropriation is intended to cover grant aid to projects undertaken in third countries and in the Union with the following objectives:

- the promotion and defence of human rights and fundamental freedoms,
- support for the democratisation process, strengthening of the rule of law and good governance,
- support for measures promoting respect for human rights and democratisation,
- support for efforts to foster the establishment of groupings of democratic countries within United Nations bodies, specialised agencies and regional organisations.

This appropriation covers financial support for building confidence in, and enhancing the reliability and transparency of, democratic electoral processes through deployment of European Union Election Observation Missions and support for observation capacity at regional and national level.

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CHAPTER 19 04 — EUROPEAN INSTRUMENT FOR DEMOCRACY AND HUMAN RIGHTS (EIDHR) (cont'd)

19 04 05 (cont'd)

It is also intended to enable, in the Staff Regulations, the use of external staff providing support to electoral observation missions, including the financing of the chief observer contract with the Commission as special adviser under Articles 5 and 82 of the Conditions of Employment of Other Servants of the European Communities.

This appropriation is intended to cover the financing of measures designed to improve the functioning of the United Nations International Court for the former Yugoslavia and the International Criminal Court for Rwanda, as well as support to the Special International Court for Sierra Leone.

It is also intended to cover funding for the operation of the International Criminal Court, including support for international, regional or local organisations, including non-governmental organisations, in order to promote further ratifications of the Statute of the Court, to provide legal expertise to transpose the Statute into national legislation, to enhance public support for the Court and to provide training regarding the Court's developments.

Legal basis

Council Regulation (EC) No 975/1999 of 29 April 1999 laying down the requirements for the implementation of development cooperation operations which contribute to the general objective of developing and consolidating democracy and the rule of law and to that of respecting human rights and fundamental freedoms (OJ L 120, 8.5.1999, p. 1).

Council Regulation (EC) No 976/1999 of 29 April 1999 laying down the requirements for the implementation of Community operations, other than those of development cooperation, which, within the framework of Community cooperation policy, contribute to the general objective of developing and consolidating democracy and the rule of law and to that of respecting human rights and fundamental freedoms in third countries (OJ L 120, 8.5.1999, p. 8).

Regulation (EC) No 1889/2006 of the European Parliament and of the Council of 20 December 2006 on establishing a financing instrument for the promotion of democracy and human rights worldwide (OJ L 386, 29.12.2006, p. 1).

19 04 06 Pilot project — Civil Society Forum EU-Russia

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
400 000	200 000				

Remarks

New article

The aim of the EU-Russia Civil Society Forum is to establish regular and systematic contacts between civil society and non-governmental organisations in Russia and counterparts in the Member States. The forum will give the European and Russian civil society actors an opportunity to make their voice heard on topics of common interest. Forum meetings are to be held on the fringes of the bi-annual EU-Russia summits. The pilot project is intended to enhance a bottom-up approach in European and Russian policy processes.

Legal basis

Pilot project 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).

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TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 04 — EUROPEAN INSTRUMENT FOR DEMOCRACY AND HUMAN RIGHTS (EIDHR) (*cont'd*)**19 04 07 Pilot project — Funding for victims of torture***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	500 000				

*Remarks**New article*

The main objective of this pilot project is to create a new line of funding for victims of torture.

The pilot project will cover the following actions:

- creation of rehabilitation centres for victims of torture or to support the existing ones,
- provision of access to multi-disciplinary support and counselling, including physical and psychotherapeutic treatment, psycho-social counselling, legal services, and socio-economic support to the victims.

Legal basis

Charter of Fundamental Rights of the European Union (OJ C 83, 30.3.2010, p. 389).

Council Directive 2003/9/EC of 27 January 2003 laying down minimum standards for the reception of asylum seekers (OJ L 31, 6.2.2003, p. 18).

Council of the European Union, 2865th External Relations Council meeting, Luxembourg, 29 April 2009.

Pilot project 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).

COMMISSION
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CHAPTER 19 05 — RELATIONS AND COOPERATION WITH INDUSTRIALISED THIRD COUNTRIES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 05	RELATIONS AND COOPERATION WITH INDUSTRIALISED THIRD COUNTRIES							
19 05 01	Cooperation with industrialised third countries	4	25 021 000	19 043 580	23 640 000	16 963 000	25 199 223,34	13 471 435,07
19 05 02	Korean Peninsula Energy Development Organisation (KEDO)	4	p.m.	p.m.	p.m.	p.m.	0,—	0,—
19 05 03	Pilot project — Transatlantic methods for handling global challenges	4	p.m.	800 000	p.m.	750 000	2 993 884,92	2 207 890,04
	Chapter 19 05 — Total		25 021 000	19 843 580	23 640 000	17 713 000	28 193 108,26	15 679 325,11

19 05 01 Cooperation with industrialised third countries

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 021 000	19 043 580	23 640 000	16 963 000	25 199 223,34	13 471 435,07

Remarks

Cooperation with industrialised and other high-income countries and territories is aimed at engaging with partners which share similar political, economic and institutional structures and values to the Union and which are important bilateral partners and players in multilateral fora and in global governance. The cooperation also covers newly industrialised or high-income countries and territories with whom the Union has a strategic interest in promoting links.

Specific attention shall be paid to measures, which may include a regional dimension, in the following areas of cooperation:

- the promotion of cooperation, partnerships and joint undertakings between economic, academic and scientific actors in the Union and partner countries,
- the stimulation of bilateral trade, investment flows and economic partnerships,
- the promotion of dialogue between political, economic and social actors and other non-governmental organisations in relevant sectors in the Union and partner countries,
- the promotion of people-to-people links, education and training programmes and intellectual exchanges and the enhancement of mutual understanding between cultures and civilisations,
- the promotion of cooperative projects in areas such as research, science and technology, energy, transport and environmental matters — including climate change, customs and financial issues and any other matter of mutual interest between the Union and the partner countries,
- the enhancement of awareness about and understanding of the Union and of its visibility in partner countries,
- support for specific initiatives, including research work, studies, pilot schemes or joint projects destined to respond in an effective and flexible manner to cooperation objectives arising from developments in the Union's bilateral relationship with the partner countries or aiming to provide impetus to the further deepening and broadening of bilateral relationships with them.

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CHAPTER 19 05 — RELATIONS AND COOPERATION WITH INDUSTRIALISED THIRD COUNTRIES (*cont'd*)19 05 01 (*cont'd*)

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Legal basis

Council Regulation (EC) No 1934/2006 of 21 December 2006 establishing a financing instrument for cooperation with industrialised and other high-income countries and territories (OJ L 405, 30.12.2006, p. 41).

19 05 02 **Korean Peninsula Energy Development Organisation (KEDO)***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

No appropriations for a contribution to the Korean Peninsula Energy Development Organisation have been entered as it is expected that KEDO will continue in a much reduced form.

Legal basis

Agreement of 24 March 2006 between the European Atomic Energy Community and the Korean Peninsula Energy Development Organisation.

European Atomic Energy Community participation in the Korean Peninsula Energy Development Organisation.

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).

19 05 03 **Pilot project — Transatlantic methods for handling global challenges***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	p.m.	750 000	2 993 884,92	2 207 890,04

Remarks

This pilot project is intended to foster common transatlantic approaches to key international policy challenges. Measures under this pilot project will aim at improving the efficacy of actions by the international community and be complementary to existing mechanisms. The pilot project will be used to fund innovative ventures between European and US policymakers that are beyond the scope of the current tools available under existing legal instruments. In implementing this action the Commission will ensure a balanced distribution of subsidies. It will also help engage the US Administration to strengthen the Transatlantic partnership. Finally, it will provide an opportunity for presenting Union thinking to US academics.

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TITLE 19 — EXTERNAL RELATIONSCHAPTER 19 05 — RELATIONS AND COOPERATION WITH INDUSTRIALISED THIRD COUNTRIES (*cont'd*)19 05 03 (*cont'd*)*Legal basis*

Pilot project 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).

Reference acts

European Parliament resolution of 18 May 2006 on the 2007 budget: the Commission's Annual Policy Strategy report (APS) (OJ C 297 E, 7.12.2006, p. 357) and European Parliament resolutions of 1 June 2006 on improving EU-US relations in the framework of a Transatlantic Partnership Agreement (OJ C 298 E, 8.12.2006, p. 226) and on EU-US transatlantic economic relations (OJ C 298 E, 8.12.2006, p. 235).

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CHAPTER 19 06 — CRISIS RESPONSE AND GLOBAL THREATS TO SECURITY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 06	CRISIS RESPONSE AND GLOBAL THREATS TO SECURITY							
19 06 01	<i>Crisis response and preparedness</i>							
19 06 01 01	Crisis response and preparedness (Instrument for Stability)	4	202 900 000	152 348 640	151 559 000	150 000 000	135 444 507,—	114 783 055,42
19 06 01 02	Completion of former cooperation	4	p.m.	2 856 537	p.m.	848 824	0,—	4 285 179,85
	<i>Article 19 06 01 — Subtotal</i>		202 900 000	155 205 177	151 559 000	150 848 824	135 444 507,—	119 068 235,27
19 06 02	<i>Actions to protect countries and their populations against critical technological threats</i>							
19 06 02 01	Actions in the area of risk mitigation and preparedness relating to chemical, nuclear and biological materials or agents (Instrument for Stability)	4	49 000 000	24 566 218	41 000 000	25 800 000	33 000 000,—	11 503 931,40
19 06 02 02	Preparatory action — Reduce nuclear, biological and chemical weapons and small arms	4	p.m.	p.m.	p.m.	p.m.	0,—	0,—
19 06 02 03	Union policy on combating the proliferation of light arms	4	p.m.	914 092	p.m.	400 000	0,—	0,—
	<i>Article 19 06 02 — Subtotal</i>		49 000 000	25 480 310	41 000 000	26 200 000	33 000 000,—	11 503 931,40
19 06 03	<i>Transregional actions in the areas of organised crime, trafficking, protection of critical infrastructure, threats to public health and the fight against terrorism (Instrument for Stability)</i>							
		4	30 000 000	9 521 790	21 000 000	8 756 336	13 000 000,—	8 185 386,—
19 06 04	<i>Assistance in the nuclear sector</i>							
19 06 04 01	Assistance in the nuclear sector	4	49 544 700	42 848 055	54 152 882	45 500 000	64 000 000,—	65 910 758,44
19 06 04 02	Union contribution to the European Bank for Reconstruction and Development for the Chernobyl Shelter Fund	4	25 000 000	23 804 475	15 000 000	15 000 000	9 700 000,—	9 700 000,—
	<i>Article 19 06 04 — Subtotal</i>		74 544 700	66 652 530	69 152 882	60 500 000	73 700 000,—	75 610 758,44

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CHAPTER 19 06 — CRISIS RESPONSE AND GLOBAL THREATS TO SECURITY (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 06 06	Consular cooperation	4	p.m.	p.m.	p.m.	p.m.	15 000,—	0,—
19 06 07	Pilot project — Support for surveillance and protection measures for Union vessels sailing through areas where piracy is a threat	4	p.m.	340 000	1 000 000	1 000 000	1 000 000,—	0,—
19 06 08	Preparatory action — Emergency response to the financial and economic crisis in developing countries	4	p.m.	p.m.	3 000 000	2 000 000		
19 06 09	Pilot project — Programme for NGO-led peacebuilding activities	4	1 000 000	p.m.	1 000 000	1 000 000		
	Chapter 19 06 — Total		357 444 700	257 199 807	287 711 882	250 305 160	256 159 507,—	214 368 311,11

19 06 01 **Crisis response and preparedness**

19 06 01 01 Crisis response and preparedness (Instrument for Stability)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
202 900 000	152 348 640	151 559 000	150 000 000	135 444 507,00	114 783 055,42

Remarks

The quick release of financing through the Instrument for Stability is designed to address situations of urgency, crisis or emerging crisis, a situation posing a threat to democracy, law and order, to the protection of human rights and fundamental freedoms, to the security and safety of individuals, situations threatening to escalate into armed conflict or to destabilise the country concerned and where such situations are likely to jeopardise the beneficial effects of assistance and cooperation policies and programmes, their effectiveness and/or conditions for their proper implementation.

This appropriation is intended to cover an integrated programme of response measures designed to re-establish the minimum conditions necessary for the conduct of assistance under the Union's long-term assistance instruments. Such programmes will ensure a smooth link between relief, rehabilitation and development. They shall also provide complementary measures falling under Community competence relating to measures adopted under the CFSP, as part of a comprehensive Union approach to crises.

The appropriation is also intended to cover response measures to prevent and reduce climate-change-induced hazards, in particular management of water resources, in cases where these hazards risk escalating into security threats.

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Operations covered will include:

- technical and logistical support for the efforts of international and regional organisations, state and non-state actors in promoting confidence-building, mediation, dialogue and reconciliation,
- the relaunch of basic public services and economic activity,
- the initial physical and operational rehabilitation of basic infrastructure, including mine clearance,
- social reintegration, in particular of refugees, displaced persons and demobilised combatants,
- the restoration of the institutional capacities needed for good governance and ensuring the rule of law and democracy,
- assisting with the special needs of women and children affected by armed conflict, particularly rehabilitation of children affected by war, including child soldiers,
- preparedness measures aimed at strengthening the capacity of international, regional and sub-regional organisations, state and non-state actors in relation to their efforts in promoting early warning, confidence-building, mediation and reconciliation and addressing emerging inter-community tensions, and in improving post-conflict and post-disaster recovery. In this regard, the Commission will also enhance the capacity of civil society organisations, building upon previous support under the conflict prevention network preparatory action,
- support for international criminal tribunals and ad hoc national tribunals, truth and reconciliation commissions, and mechanisms for the legal settlement of human rights claims,
- support for measures to address, in the context of Union cooperation policies and their objectives, the impact on the civilian population of the illicit use of and access to firearms,
- support for measures to promote and defend respect for human rights,
- support for measures to support the development and organisation of civil society.

Implementing partners may include authorities of the Member States or of beneficiary countries and their agencies, regional and international organisations and their agencies, non-governmental organisations, public and private operators and individual organisations or operators (including staff seconded from Member State administrations) with appropriate specialised expertise and experience.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Legal basis

Regulation (EC) No 1717/2006 of the European Parliament and of the Council of 15 November 2006 establishing an Instrument for Stability (OJ L 327, 24.11.2006, p. 1).

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CHAPTER 19 06 — CRISIS RESPONSE AND GLOBAL THREATS TO SECURITY (cont'd)

19 06 01 (cont'd)

19 06 01 02 Completion of former cooperation

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 856 537	p.m.	848 824	0,—	4 285 179,85

Remarks

This appropriation is intended to cover, in addition to the funding allocated to anti-personnel mine schemes under cooperation programmes with the beneficiary countries concerned, Community contribution to projects against anti-personnel landmines, in particular schemes relating to implementation of the Ottawa Treaty (Convention on the Prohibition of the Use, Stockpiling, Production and Transfer of Anti-Personnel Mines and on their Destruction).

It is also intended to cover actions aimed at the rehabilitation of victims of anti-personnel mines.

It is intended to cover a whole range of actions such as mine clearance, stockpile destruction, mine risk education, survey of suspected areas and victim assistance.

It also includes financing of activities of non-governmental organisations to raise the issue of the landmine problem with non-State armed groups which are 'part of the problem' and therefore should also be 'part of the solution'.

Legal basis

Regulation (EC) No 1724/2001 of the European Parliament and of the Council of 23 July 2001 concerning action against anti-personnel landmines in developing countries (OJ L 234, 1.9.2001, p. 1).

Council Regulation (EC) No 1725/2001 of 23 July 2001 concerning action against anti-personnel landmines in third countries other than developing countries (OJ L 234, 1.9.2001, p. 6).

Regulation (EC) No 1717/2006 of the European Parliament and of the Council of 15 November 2006 establishing an Instrument for Stability (OJ L 327, 24.11.2006, p. 1).

19 06 02 **Actions to protect countries and their populations against critical technological threats**

19 06 02 01 Actions in the area of risk mitigation and preparedness relating to chemical, nuclear and biological materials or agents (Instrument for Stability)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
49 000 000	24 566 218	41 000 000	25 800 000	33 000 000,00	11 503 931,40

Remarks

This appropriation is intended to cover actions aiming to help safeguard countries and populations against critical technological threats. This may, inter alia, include:

- the promotion of civilian research activities as an alternative to defence-related research, and support for the retraining and alternative employment of scientists and engineers having formerly been employed in weapons-related areas,

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CHAPTER 19 06 — CRISIS RESPONSE AND GLOBAL THREATS TO SECURITY (*cont'd*)19 06 02 (*cont'd*)19 06 02 01 (*cont'd*)

- support for measures to enhance safety practice related to civilian facilities where sensitive chemical, biological, radiological or nuclear materials or agents are stored, or are handled in the context of civilian research programmes,
- support, within the framework of Union cooperation policies and their objectives, for the establishment of civil infrastructure and relevant civilian studies necessary for the dismantlement, remediation or conversion of weapons-related facilities and sites where these are declared as no longer belonging to a defence programme,
- strengthening the capacity of the competent civilian authorities involved in the development and enforcement of effective control of the trafficking in chemical, biological, radiological and nuclear materials or agents (including the equipment for their production or delivery), including through the installation of modern logistical evaluation and control equipment,
- the development of the legal framework and institutional capacities for the establishment and enforcement of effective export controls on dual-use goods, including measures of regional cooperation,
- the development of effective civilian disaster preparedness, emergency planning, crisis response, and capabilities for clean-up measures in relation to possible major environmental incidents in this field.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Legal basis

Regulation (EC) No 1717/2006 of the European Parliament and of the Council of 15 November 2006 establishing an Instrument for Stability (OJ L 327, 24.11.2006, p. 1).

19 06 02 02 Preparatory action — Reduce nuclear, biological and chemical weapons and small arms

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to finance measures which contribute to the reduction of weapons of mass destruction (nuclear, chemical and biological).

It is also intended to finance operations to combat the proliferation of light arms and illicit arms trafficking.

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19 06 02 (cont'd)

19 06 02 02 (cont'd)

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).

19 06 02 03 Union policy on combating the proliferation of light arms

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	914 092	p.m.	400 000	0,—	0,—

Remarks

This appropriation is intended to finance operations to combat the proliferation of light arms and illicit arms trafficking.

Legal basis

Regulation (EC) No 1717/2006 of the European Parliament and of the Council of 15 November 2006 establishing an Instrument for Stability (OJ L 327, 24.11.2006, p. 1).

19 06 03 **Transregional actions in the areas of organised crime, trafficking, protection of critical infrastructure, threats to public health and the fight against terrorism (Instrument for Stability)**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000 000	9 521 790	21 000 000	8 756 336	13 000 000,00	8 185 386,00

Remarks

This appropriation is intended to cover new actions aimed at furthering cooperation between the Union and third countries in relation to global and regional trans-border challenges affecting the security and fundamental rights of the citizen.

Such measures will cover:

- strengthening the capacity of law enforcement and judicial and civil authorities involved in the fight against terrorism and organised crime, including illicit trafficking of people, drugs, firearms and explosive materials, and in the effective control of illegal trade and transit,
- support for measures to address threats to international transport, and critical infrastructure, including passenger and freight traffic,
- ensuring an adequate response to major threats to public health, such as epidemics with a potential trans-national impact.

Such measures may be adopted under this instrument in the context of stable conditions, where they aim to address specific global and transregional threats having a destabilising effect, and only to the extent that an adequate and effective response cannot be provided under related Union instruments for external assistance. This appropriation is also intended to cover completion of payments for measures funded under former budget line 19 02 11 'North-south cooperation schemes in the campaign against drugs and drug addiction'.

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CHAPTER 19 06 — CRISIS RESPONSE AND GLOBAL THREATS TO SECURITY (*cont'd*)19 06 03 (*cont'd*)

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Legal basis

Regulation (EC) No 1717/2006 of the European Parliament and of the Council of 15 November 2006 establishing an Instrument for Stability (OJ L 327, 24.11.2006, p. 1).

19 06 04 *Assistance in the nuclear sector*

19 06 04 01 Assistance in the nuclear sector

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
49 544 700	42 848 055	54 152 882	45 500 000	64 000 000,00	65 910 758,44

Remarks

This appropriation is intended to cover the financing of:

- the promotion of an effective nuclear safety culture at all levels, in particular through:
 - continuous support for regulatory bodies, technical support organisations, and the reinforcement of the regulatory framework, notably concerning licensing activities,
 - drawing notably on the experience of the operators, on site and external assistance programmes as well as consulting and related activities aiming at safety improvements of the design, operation and maintenance of nuclear power plants that are currently licensed and other existing nuclear installations so that high safety levels can be achieved,
 - support for the safe transport, treatment and disposal of spent nuclear fuel and radioactive waste, and
 - the development and implementation of strategies for decommissioning existing installations and the remediation of former nuclear sites,
- the promotion of effective regulatory frameworks, procedures and systems to ensure adequate protection against ionising radiations from radioactive materials, in particular from high activity radioactive sources, and their safe disposal,
- the establishment of the necessary regulatory framework and methodologies for the implementation of nuclear safeguards, including for the proper accounting and control of fissile materials at State and operators level,
- the establishment of effective arrangements for the prevention of accidents with radiological consequences as well as the mitigation of such consequences should they occur, and for emergency-planning, preparedness and response, civil protection and rehabilitation measures,
- measures to promote international cooperation (including in the framework of relevant international organisations, notably IAEA) in the abovementioned fields, including the implementation and monitoring of international conventions and treaties, exchange of information and training and research.

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19 06 04 *(cont'd)*

19 06 04 01 *(cont'd)*

This appropriation is also intended for monitoring and investigating the consequences of the Chernobyl accident on human health and the environment in the neighbouring countries, especially Ukraine and Belarus, as well as its socio-economic impact.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Legal basis

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).

19 06 04 02 Union contribution to the European Bank for Reconstruction and Development for the Chernobyl Shelter Fund

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 000 000	23 804 475	15 000 000	15 000 000	9 700 000,00	9 700 000,00

Remarks

This appropriation is intended to cover measures taken which are intended to cover the financing of the Commission's further participation in the Chernobyl Shelter Fund.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Legal basis

Council Decision 2006/908/EC, Euratom of 4 December 2006 on the first instalment of the third Community contribution to the European Bank for Reconstruction and Development for the Chernobyl Shelter Fund (OJ L 346, 9.12.2006, p. 28).

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).

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CHAPTER 19 06 — CRISIS RESPONSE AND GLOBAL THREATS TO SECURITY (*cont'd*)**19 06 06** **Consular cooperation***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	15 000,00	0,—

Remarks

This appropriation is intended to cover logistical support operations for Member States' missions within the framework of consular cooperation, particularly in the event of a crisis. These operations are based on Articles 20(2)(c) and 23 of the Treaty on the Functioning of the European Union, concerning the protection of Union citizens not represented in third countries by their Member State, and on Article 35 of the Treaty on the European Union, providing a role for Union delegations in the implementation of Article 20(2)(c) of the Treaty on the Functioning of the European Union, in cooperation with the Member States' missions.

Legal basis

Tasks resulting from specific powers directly conferred on the Commission by the Treaties, in accordance with Article 49(6)(d) 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).

19 06 07 **Pilot project — Support for surveillance and protection measures for Union vessels sailing through areas where piracy is a threat***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	340 000	1 000 000	1 000 000	1 000 000,00	0,—

Remarks

This appropriation is intended to cover the study and analysis of possible means of providing support for the funding, management and coordination of surveillance and protection measures for Union vessels sailing through areas where international piracy is a threat.

Legal basis

Pilot project 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).

19 06 08 **Preparatory action — Emergency response to the financial and economic crisis in developing countries***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	3 000 000	2 000 000		

Remarks

This appropriation is intended to cover emergency and short-term actions to mitigate the impact of the global financial and economic crisis on the most vulnerable and least resilient of the countries covered by 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).

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19 06 08 (cont'd)

Activities covered by this appropriation can include measures to mitigate the social consequences of the crisis, including social safety nets, employment-creating initiatives and actions ensuring adequate social service provision.

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).

19 06 09 **Pilot project — Programme for NGO-led peacebuilding activities**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	p.m.	1 000 000	1 000 000		

Remarks

This appropriation, which is complementary to the capacity building activities as provided for by the Peacebuilding Partnership under the Instrument for Stability, is intended to finance a programme of NGO-led peacebuilding activities in order to support the Union's commitments to prevent conflict and build peace outside its borders.

Activities to be financed under this pilot project will include: research on and analysis of specific conflicts; support for peace processes, mediation and dialogue; support to disarmament, demobilisation and reintegration (DDR) processes and broader post-conflict economic development; support to local actor participation in peace settlements; civil society involvement in security sector reform (SSR), justice sector reform and transitional justice processes; promotion of conflict-sensitive development practices; international and national-level advocacy work to encourage peacebuilding and the prevention of violent conflict; the development and management of early warning systems; the promotion of the role of women in peacebuilding; unarmed civilian peacekeeping; and the deployment of professionals to sustain local actors by reducing and preventing violence, and by supporting dialogue, sustainable peace and a conflict-resilient society.

The pilot project could also serve as a test case for Union support for NGO-led peacebuilding activities and could thus lead to the eventual establishment of a permanent mechanism for short-, medium- and long-term financing in this area.

Legal basis

Pilot project 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).

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CHAPTER 19 08 — EUROPEAN NEIGHBOURHOOD POLICY AND RELATIONS WITH RUSSIA

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 08	EUROPEAN NEIGHBOURHOOD POLICY AND RELATIONS WITH RUSSIA							
19 08 01	European Neighbourhood and Partnership financial cooperation							
19 08 01 01	European Neighbourhood and Partnership financial cooperation with Mediterranean countries	4	842 950 400	666 525 298	790 604 627	700 000 000	744 804 000,73	684 626 051,72
19 08 01 02	European Neighbourhood and Partnership financial assistance to Palestine, the peace process and UNRWA	4	300 000 000	266 610 119	295 000 000	260 000 000	352 600 000,—	325 486 849,03
19 08 01 03	European Neighbourhood and Partnership financial cooperation with Eastern Europe	4	556 421 000	328 501 754	466 103 000	279 000 000	425 875 020,82	370 961 548,41
19 08 01 04	Pilot project — Preventive and recovery actions for the Baltic seabed	4	p.m.	200 000	p.m.	1 500 000	1 000 000,—	1 325 019,66
19 08 01 05	Preparatory action — Minorities in Russia — Developing culture, media and civil society	4	p.m.	1 600 000	2 000 000	2 100 000	2 500 000,—	381 223,45
19 08 01 08	Pilot project — ENP funding — Preparing staff for EU-ENP-related jobs	4	p.m.	500 000	p.m.	500 000	2 000 000,—	0,—
	<i>Article 19 08 01 — Subtotal</i>		1 699 371 400	1 263 937 171	1 553 707 627	1 243 100 000	1 528 779 021,55	1 382 780 692,27
19 08 02	Cross-border cooperation (CBC) — European Neighbourhood and Partnership Instrument (ENPI)							
19 08 02 01	Cross-border cooperation (CBC) contribution from Heading 4	4	83 529 000	55 226 382	78 327 000	78 000 000	69 227 604,—	54 585 937,47
19 08 02 02	Cross-border cooperation (CBC) contribution from Heading 1b (Regional Policy)	1.2	116 234 779	86 000 000	90 632 446	63 100 000	74 662 069,—	29 731 867,76
19 08 02 03	European Union Baltic Sea Strategy	4	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<i>Reserves (40 02 41)</i>				20 000 000	20 000 000		
			p.m.	p.m.	20 000 000	20 000 000	0,—	0,—

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CHAPTER 19 08 — EUROPEAN NEIGHBOURHOOD POLICY AND RELATIONS WITH RUSSIA (*cont'd*)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 08 02 04	Pilot project — European Union Baltic Sea Strategy	4	p.m.	p.m.	p.m.	p.m.		
	Article 19 08 02 — Subtotal		199 763 779	141 226 382	168 959 446	141 100 000	143 889 673,—	84 317 805,23
	Reserves (40 02 41)				20 000 000	20 000 000		
19 08 03	Completion of the financial protocols with Mediterranean countries	4	199 763 779	141 226 382	188 959 446	161 100 000	143 889 673,—	84 317 805,23
	Chapter 19 08 — Total		p.m.	p.m.	p.m.	p.m.	0,—	2 191 042,74
	Reserves (40 02 41)		1 899 135 179	1 405 163 553	1 722 667 073	1 384 200 000	1 672 668 694,55	1 469 289 540,24
					20 000 000	20 000 000		
			1 899 135 179	1 405 163 553	1 742 667 073	1 404 200 000	1 672 668 694,55	1 469 289 540,24

Remarks

The Union aims to establish an area of prosperity and friendly neighbourliness involving Member States and the neighbouring partner countries ⁽¹⁾. To that effect the Union has established agreements with most neighbouring countries as well as European Neighbourhood Policy Action Plans to implement such agreements. This negotiated framework is aimed at developing a stronger and deeper relation based on shared values and mutual interest and involving a significant degree of economic integration and political cooperation. The Union has also engaged with Russia in a genuine strategic partnership, founded on common interests and shared values and based on the creation of four 'common spaces'. The appropriations under this chapter are intended to cover cooperation measures aimed at supporting the implementation of such agreements. Cooperation with those countries with whom such agreements are not yet signed or do not exist — such as for Belarus, Libya or Syria — will be based on Union policy objectives.

19 08 01 *European Neighbourhood and Partnership financial cooperation*

19 08 01 01 European Neighbourhood and Partnership financial cooperation with Mediterranean countries

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
842 950 400	666 525 298	790 604 627	700 000 000	744 804 000,73	684 626 051,72

Remarks

This appropriation is intended in particular to finance cooperation measures aimed primarily at supporting the implementation of the Multi Annual Indicative Programmes covering periods 2007-2010 and 2011-2013 of the ENP Action Plans concluded with the Union's Mediterranean neighbours. It will also be used to support the implementation of the five-year Euro-Mediterranean Work Plan for 2006 to 2010 agreed at the EuroMed summit held in Barcelona in November 2005 as well as certain measures in the framework of the Union for the Mediterranean which was launched at the Paris summit on 13 July 2008. This will cover, inter alia, the following areas of cooperation:

— promoting political dialogue and reform,

⁽¹⁾ This includes 17 countries, of which seven (Armenia, Azerbaijan, Belarus, Georgia, Moldova, the Russian Federation and Ukraine) located to the east of the Union and 10 (Algeria, Egypt, Jordan, Israel, Lebanon, Libya, Morocco, the Palestinian Authority, Syria and Tunisia) located to the south of the Union.

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CHAPTER 19 08 — EUROPEAN NEIGHBOURHOOD POLICY AND RELATIONS WITH RUSSIA *(cont'd)*19 08 01 *(cont'd)*19 08 01 01 *(cont'd)*

- promoting legislative and regulatory approximation and encouraging the progressive participation of partner countries in the internal market and the intensification of trade,
- strengthening the national institutions responsible for the elaboration and implementation of policies in the areas covered by the association agreements,
- promoting respect for human rights, including women's and children's rights, and good governance,
- promoting sustainable development and contributing to poverty reduction,
- supporting the modernisation of the economy, promoting investments in the region and strengthening small- and medium-sized enterprises,
- establishing better transport and energy interconnections between the Union and neighbouring countries and among neighbouring countries themselves and addressing threats to our common environment,
- promoting actions contributing to conflict resolution,
- fostering the development of civil society, inter alia, to promote social inclusion,
- promoting people-to-people contacts and exchanges in the field of education, research and culture,
- contributing to the financing of the operations of the United Nations Relief and Works Agency for Palestine Refugees (UNRWA) in Lebanon, Syria and Jordan, in particular its health, education and social services programmes,
- supporting regional integration within the context of the Euro-Mediterranean Partnership and in particular the promotion of regional cooperation, the creation of networks and partnerships of public and private not-for-profit organisations with a view to exchanging knowledge and best practices in all the relevant fields,
- supporting actions in the field of migration, designed inter alia to promote links between migration and development, to combat illegal immigration and to facilitate readmission. These actions will be supplemented by actions financed from the ENPI allocation from Article 19 02 01 01 'Cooperation with third countries in the areas of migration and asylum'.

Horizontal visibility of Union assistance and information actions and measures directly linked to achievement of the objectives of Union action in Mediterranean third countries.

Should there be a serious deterioration in a given country in the situation in the field of liberty, democracy, respect for fundamental rights and fundamental freedoms and the rule of law, Union assistance may be scaled down and used primarily to support non-state actors for measures aimed at promoting human rights and fundamental freedoms.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

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CHAPTER 19 08 — EUROPEAN NEIGHBOURHOOD POLICY AND RELATIONS WITH RUSSIA *(cont'd)*

19 08 01 *(cont'd)*

19 08 01 01 *(cont'd)*

Part of this appropriation is intended to be used, with due regard for the Financial Regulation, for operations carried out by senior volunteer experts from the Union who come under European Senior Services Network (ESSN), including technical assistance, advisory services and training in selected public or private enterprises.

This appropriation is also intended to cover the following expenditure:

- studying the effects of climate change on the quality of water in the Mediterranean,
- studying pollution along the Mediterranean coastline,
- examining the state of the underwater energy infrastructure (gas pipelines, oil pipelines, electricity cables, etc.),
- promoting the networking of public and private research centres engaged in monitoring the water of the Mediterranean and the condition of the coastline with a view to exchanging data, sharing research findings, and developing joint proposals for intervention and protection policies.

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).

19 08 01 02 European Neighbourhood and Partnership financial assistance to Palestine, the peace process and UNRWA

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
300 000 000	266 610 119	295 000 000	260 000 000	352 600 000,00	325 486 849,03

Remarks

This appropriation is intended to cover operations for the benefit of the Palestinian people and the occupied Palestinian territories of the West Bank and the Gaza Strip, in the context of the Middle East peace process.

The operations are primarily aimed at:

- supporting State building and institutional development,
- promoting social and economic development,
- mitigating the effects on the Palestinian population of the deteriorating economic, fiscal and humanitarian conditions through the provision of essential services and other support,
- contributing to reconstruction efforts in Gaza,
- contributing to the financing of the operation of the United Nations Relief and Works Agency for Palestine Refugees (UNRWA) and in particular its health, education and social services programmes,
- financing preparatory operations aimed at promoting cooperation between Israel and its neighbours in the context of the peace process, notably with regard to institutions, economic matters, water, the environment and energy,
- financing activities designed to create a public opinion favourable to the peace process,
- financing information, including in Arabic and Hebrew, and disseminating information on Israeli-Palestinian cooperation,
- fostering the development of civil society, inter alia, to promote social inclusion.

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CHAPTER 19 08 — EUROPEAN NEIGHBOURHOOD POLICY AND RELATIONS WITH RUSSIA (cont'd)

19 08 01 (cont'd)

19 08 01 02 (cont'd)

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

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).

19 08 01 03 European Neighbourhood and Partnership financial cooperation with Eastern Europe

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
556 421 000	328 501 754	466 103 000	279 000 000	425 875 020,82	370 961 548,41

Remarks

This appropriation is intended in particular to finance cooperation actions aimed primarily at supporting the implementation of the agreements and the ENP Action Plans concluded with the Union's Eastern neighbours as well as bilateral and multilateral actions in the framework of the Eastern Partnership. It will also be used to support the Strategic Partnership between the Union and Russia through implementation of the four common spaces covering economic cooperation; freedom, security and justice; external security; and research and education, including culture. This will entail, inter alia, the following areas of cooperation:

- promoting political dialogue and reform,
- promoting legislative and regulatory approximation and encouraging the progressive participation of partner countries in the internal market and the intensification of trade,
- strengthening the national institutions responsible for the elaboration and implementation of policies in the areas covered by the association agreements,
- promoting respect for human rights and good governance,
- supporting the transition to a market economy and the modernisation of the economy, promoting investments in the region and strengthening small- and medium-sized enterprises,
- promoting sustainable development and contributing to poverty reduction,
- establishing better transport and energy interconnections between the Union and neighbouring countries and among neighbouring countries themselves and addressing threats to our common environment,
- promoting actions contributing to conflict resolution and conflict prevention in areas of frozen conflict,

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- fostering the development of civil society, inter alia, to promote social inclusion and encourage underrepresented groups to gain a voice and participate in civil society and the political system,
- promoting people-to-people contacts and exchanges in the field of education, research and culture,
- supporting regional cooperation, including within the contexts of the 'Black Sea Synergy' and the Eastern Partnership,
- supporting actions in the field of migration designed, inter alia, to promote links between migration and development, to combat illegal immigration and to facilitate readmission. These actions will be supplemented by actions financed from allocations under the Article 19 02 01 (Cooperation with third countries in the areas of migration and asylum).

This appropriation is also intended to fund research on human health and the sustainable development of Ukraine and Belarus, especially as regards improving health conditions in the regions affected by the Chernobyl disaster.

This appropriation is also intended to finance confidence building measures in frozen conflict areas in Georgia, Transnistria, the breakaway territories of Abkhazia and South Ossetia, as well as local confidence-building and local economic rehabilitation projects in Nagorno-Karabakh.

Appropriations under this item will also be used for actions aimed at informing the general public and the potential beneficiaries of assistance and at increasing the visibility of Union assistance.

Part of this appropriation is intended to be used, with due regard for the Financial Regulation, for operations carried out by senior volunteer experts from the Union who come under the European Senior Services Network (ESSN), including technical assistance, advisory services and training in selected public or private sector enterprises.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Part of this appropriation will be allocated for additional support to Baltic Sea Strategy objectives. The support, committed in 2010 and 2011, is being implemented through support to the Northern Dimension in the framework of Regional East and Inter-regional Indicative Programmes. Other frameworks for implementing support to the Baltic Sea may include, where appropriate, the Baltic Sea Region Programme, the HELCOM Baltic Sea Action Plan, the BONUS-169 Joint Baltic Sea Research Programme, amongst others.

The Commission should provide separate financing devoted to pilot projects aiming particularly at establishing contacts between the Union and Eastern Partnership young people at high school and at university level, by providing financing for exchange programmes, common activities, cooperation between youth associations, amongst others.

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CHAPTER 19 08 — EUROPEAN NEIGHBOURHOOD POLICY AND RELATIONS WITH RUSSIA (*cont'd*)19 08 01 (*cont'd*)19 08 01 03 (*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).

19 08 01 04 Pilot project — Preventive and recovery actions for the Baltic seabed

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000	p.m.	1 500 000	1 000 000,00	1 325 019,66

Remarks

This appropriation is intended to cover the financing of a pilot project intended to study prevention of potential pollution from underwater waste landfills and to test methods to revive deep-water layers of the Baltic Sea.

Legal basis

Pilot project 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).

19 08 01 05 Preparatory action — Minorities in Russia — Developing culture, media and civil society

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 600 000	2 000 000	2 100 000	2 500 000,00	381 223,45

Remarks

The objective of this preparatory action is to establish effective partnership with the Russian Federation to promote the culture, education, media and civil society of Russia's numerous ethnic and national minorities. Under this preparatory action, assistance will be provided for activities related to the promotion and development of native culture, education, media and civil society.

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).

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CHAPTER 19 08 — EUROPEAN NEIGHBOURHOOD POLICY AND RELATIONS WITH RUSSIA *(cont'd)*

19 08 01 *(cont'd)*

19 08 01 08 Pilot project — ENP funding — Preparing staff for EU-ENP-related jobs

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	p.m.	500 000	2 000 000,00	0,—

Remarks

The New Enhanced European Neighbourhood Policy, as projected by the Council and the European Parliament in their respective decisions and resolutions, especially in the light of the two major neighbourhood political projects, namely the Union for the Mediterranean and the Eastern Partnership, makes it necessary to prepare future Union contact points, i.e. personnel for EU-ENP-related jobs in the neighbourhood countries from Morocco to Belarus. They should be made fully acquainted in a professional manner with the substance and spirit of Union policies and institutions and the *acquis* of the Union.

Legal basis

Pilot project 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).

19 08 02 ***Cross-border cooperation (CBC) — European Neighbourhood and Partnership Instrument (ENPI)***

Remarks

Cross-border cooperation on the Union's external borders is a key priority both in the European Neighbourhood Policy and in the Union's Strategic Partnership with Russia, as well as within the Black Sea Synergy. The adoption of the European Neighbourhood and Partnership Instrument (ENPI) has considerably enhanced the scope for cross-border cooperation, both qualitatively and quantitatively. Under the new approach, cross-border cooperation programmes established on the Union's external border will draw on funds from both the external and internal headings of the general budget of the Union and be implemented in accordance with a single set of rules, namely those established under 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). The global amounts of the contributions from the two headings are provided in the two budget Items presented under this article.

This appropriation is intended to fund a number of cross-border cooperation programmes, established along all the land and maritime borders. Such programmes will provide a tangible signal that the Union does not want to establish new dividing lines and they will also strengthen the partnership among border regions of the Union and neighbouring countries and help them to deal with common development problems. They will focus on the following five main objectives:

- promoting economic and social development in regions on both sides of common borders,
- working together to address common challenges, in fields such as the environment, public health and the prevention of and the fight against organised crime,
- ensuring efficient and secure borders,
- promoting local, cross-border 'people-to-people' actions,
- fostering the development of civil society, inter alia, to promote social inclusion.

Appropriations under this article will also be used for actions aimed at informing the general public and the potential beneficiaries of assistance and at increasing the visibility of Union assistance.

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CHAPTER 19 08 — EUROPEAN NEIGHBOURHOOD POLICY AND RELATIONS WITH RUSSIA (*cont'd*)19 08 02 (*cont'd*)

19 08 02 01 Cross-border cooperation (CBC) contribution from Heading 4

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
83 529 000	55 226 382	78 327 000	78 000 000	69 227 604,00	54 585 937,47

Remarks

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Legal basis

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

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).

19 08 02 02 Cross-border cooperation (CBC) contribution from Heading 1b (Regional Policy)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
116 234 779	86 000 000	90 632 446	63 100 000	74 662 069,00	29 731 867,76

Remarks

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Legal basis

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

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).

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CHAPTER 19 08 — EUROPEAN NEIGHBOURHOOD POLICY AND RELATIONS WITH RUSSIA (cont'd)

19 08 02 (cont'd)

19 08 02 03 European Union Baltic Sea Strategy

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
19 08 02 03	p.m.	p.m.	p.m.	p.m.	0,—	0,—
Reserves (40 02 41)			20 000 000	20 000 000		
Total	p.m.	p.m.	20 000 000	20 000 000	0,—	0,—

Remarks

This appropriation is intended to cover actions and initiatives in support of the Baltic Sea region, mainly covering economic development, environment, energy policy, regional development and border surveillance.

19 08 02 04 Pilot project — European Union Baltic Sea Strategy

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

This appropriation is intended to fund a pilot project on the Baltic Sea Strategy.

Legal basis

Pilot project 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).

19 08 03 Completion of the financial protocols with Mediterranean countries

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	2 191 042,74

Remarks

This appropriation is intended to cover the completion of the financial protocols with Mediterranean countries. It includes, inter alia, support for the Euro-Mediterranean Investment Facility within the European Investment Bank and covers the execution of non-EIB financial aid provided for in the third and fourth generation of Financial Protocols with the southern Mediterranean countries. The Protocols cover the period 1 November 1986 to 31 October 1991 for the third generation of Financial Protocols and the period 1 November 1991 to 31 October 1996 for the fourth generation of Financial Protocols.

Legal basis

Council Regulation (EEC) No 2210/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 263, 27.9.1978, p. 1).

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CHAPTER 19 08 — EUROPEAN NEIGHBOURHOOD POLICY AND RELATIONS WITH RUSSIA *(cont'd)*19 08 03 *(cont'd)*

Council Regulation (EEC) No 2211/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Kingdom of Morocco (OJ L 264, 27.9.1978, p. 1).

Council Regulation (EEC) No 2212/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Republic of Tunisia (OJ L 265, 27.9.1978, p. 1).

Council Regulation (EEC) No 2213/78 of 26 September 1978 on the conclusion of the Cooperation Agreement between the European Economic Community and the Arab Republic of Egypt (OJ L 266, 27.9.1978, p. 1).

Council Regulation (EEC) No 2214/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Lebanese Republic (OJ L 267, 27.9.1978, p. 1).

Council Regulation (EEC) No 2215/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 268, 27.9.1978, p. 1).

Council Regulation (EEC) No 2216/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Syrian Arab Republic (OJ L 269, 27.9.1978, p. 1).

Council Regulation (EEC) No 3177/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 337, 29.11.1982, p. 1).

Council Regulation (EEC) No 3178/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 337, 29.11.1982, p. 8).

Council Regulation (EEC) No 3179/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 337, 29.11.1982, p. 15).

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 3181/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 337, 29.11.1982, p. 29).

Council Regulation (EEC) No 3182/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 337, 29.11.1982, p. 36).

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 88/30/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 22, 27.1.1988, p. 1).

Council Decision 88/31/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 22, 27.1.1988, p. 9).

Council Decision 88/32/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 22, 27.1.1988, p. 17).

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).

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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 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 92/206/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 94, 8.4.1992, p. 13).

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

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

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

Council Regulation (EEC) No 1762/92 of 29 June 1992 on the implementation of the Protocols on financial and technical cooperation concluded by the Community with Mediterranean non-member countries (OJ L 181, 1.7.1992, p. 1), repealed by Regulation (EC) No 1638/2006 (OJ L 310, 9.11.2006, 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 the 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 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 Regulation (EC) No 1734/94 of 11 July 1994 on financial and technical cooperation with the West Bank and the Gaza Strip (OJ L 182, 16.7.1994, p. 4), repealed by Regulation (EC) No 1638/2006 (OJ L 310, 9.11.2006, p. 1).

Council Regulation (EC) No 213/96 of 29 January 1996 on the implementation of the European Communities investment partners financial instrument for the countries of Latin America, Asia, the Mediterranean region and South Africa (OJ L 28, 6.2.1996, p. 2).

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TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 09 — RELATIONS WITH LATIN AMERICA

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 09	RELATIONS WITH LATIN AMERICA							
19 09 01	Cooperation with developing countries in Latin America	4	377 286 000	295 175 489	356 268 000	306 484 268	353 672 842,17	308 343 018,47
19 09 02	Preparatory action — Cooperation with middle income group countries in Latin America	4	p.m.	2 000 000	p.m.	3 000 000	2 000 000,—	0,—
19 09 03	Cooperation activities other than Official Development Assistance (Latin America)	4	p.m.	p.m.	p.m.	p.m.		
	Reserves (40 02 41)		16 000 000	1 904 358	11 500 000	5 000 000		
			16 000 000	1 904 358	11 500 000	5 000 000		
	Chapter 19 09 — Total		377 286 000	297 175 489	356 268 000	309 484 268	355 672 842,17	308 343 018,47
	Reserves (40 02 41)		16 000 000	1 904 358	11 500 000	5 000 000		
			393 286 000	299 079 847	367 768 000	314 484 268	355 672 842,17	308 343 018,47

Remarks

The purpose of development cooperation under this heading is primarily its contribution to support the promotion of democracy, good governance, respect for human rights and for the rule of law, and fostering sustainable development and economic integration, as well as to achieving the Millennium Development Goals.

In accordance with the Commission Declaration concerning Article 5 of 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) (DCI), for countries defined as Official Development Assistance (ODA) recipients by the OECD Development Assistance Committee (DAC), the Commission will continue to report annually on the benchmark, used in the past but now superseded, of 35 % of assistance to developing countries to be allocated to social infrastructure and services, recognising that the Union contribution must be seen as part of the overall donor support to the social sectors and that a degree of flexibility must be the norm. Moreover, also in accordance with that Commission Declaration, the Commission will endeavour to ensure that a benchmark of 20 % of its allocated assistance under country programmes covered by the DCI will be dedicated, by the end of 2009, to basic and secondary education and basic health, through project, programme or budget support linked to these sectors, taking an average across all geographical areas and recognising that a degree of flexibility must be the norm, such as in cases where exceptional assistance is involved.

Before July each year, the Commission will provide to the European Parliament and the Council an annual report on the Union's development policy and external assistance, meeting all the Commission's regulatory reporting requirements and giving full details of development cooperation, especially the extent to which it has met its objectives. In particular, the report will:

- present the strategic objectives of the Union's development policy and its contribution towards the previous 35 % benchmark for social infrastructure and services and the current 20 % benchmark for basic and secondary education and basic health, in the context of the geographical cooperation under the DCI, and assess the efficiency and effectiveness of cooperation, including progress made in coordinating aid, in improving the coherence of the Union's strategy in its external actions, and in integrating the cross-cutting issues such as gender, human rights, conflict prevention and the environment,
- present the main results of evaluation and monitoring reports, as an indication of the extent to which its actions are achieving their objectives,

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- summarise the key features and events of cooperation in each geographical region, and
- provide financial information on the support given to each sector, in accordance with OECD reporting criteria.

19 09 01 **Cooperation with developing countries in Latin America**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
377 286 000	295 175 489	356 268 000	306 484 268	353 672 842,17	308 343 018,47

Remarks

This appropriation is intended to cover cooperation schemes in developing countries in Latin America in order to:

- assist institutional support to good governance and help consolidate democracy, human rights and the rule of law,
- promote social cohesion, combat poverty and social exclusion, with particular attention being paid to the poverty trap faced by people with disabilities,
- promote an SME-friendly business climate through legal property rights, cutting red tape and improving access to credit as well as improving associations of small and medium-sized enterprises,
- support regional integration,
- improve the standard of education and health,
- promote the increased use of information and communications technologies,
- support capacity-building, in particular in the least-developed countries, to help them to integrate better into the multilateral trading system, including improving their ability to participate in the WTO,
- encourage the transfer of know-how and promote contact and collaboration between business players on both sides,
- promote a more favourable climate for economic expansion and hence development in the countries concerned,
- promote the sustainable use of natural resources, sustainable energy and the combating of climate change,
- support disaster prevention and risk reduction, including climate-change-related hazards,
- support trade unions, non-governmental organisations (NGOs) and local initiatives to monitor the impact of European investments on the national economy, particularly codes of conduct and sector agreements incorporating respect for labour, environmental, social and human rights standards,
- foster the development of civil society, encourage less well represented groups to gain a voice and participate in civil society and the political system, combat all forms of discrimination, and strengthen the rights of women and children and other particularly vulnerable groups, including persons with disabilities and older persons.

With the exception of humanitarian aid, assistance to governments should not be provided if the governments are responsible for clear worsening of the situation in the field of democracy, the rule of law and respect for fundamental rights and freedoms.

This appropriation also covers capacity-building actions to assist agricultural producers in developing countries to meet Union sanitary and phytosanitary standards necessary for access to the Union market.

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CHAPTER 19 09 — RELATIONS WITH LATIN AMERICA (*cont'd*)19 09 01 (*cont'd*)

Where assistance is delivered via budget support, the Commission shall support efforts of partner countries to develop parliamentary oversight and audit capacities in line with Article 25(1)(b) of Regulation (EC) No 1905/2006.

Part of this appropriation is intended to support, amongst others, initiatives such as the EU-ALC Foundation (decided at the summit of EU-ALC Heads of States and Governments) and the Biarritz Forum.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Part of this appropriation is intended to be used, with due regard for the Financial Regulation, for operations carried out by senior volunteer experts from the Union who come under the European Senior Services Network (ESSN), including technical assistance, advisory services and training in selected public or private sector enterprises.

Appropriations under this article are subject to evaluations as established in Article 33 of Regulation (EC) No 1905/2006. These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

With the exception of humanitarian aid, and implementation aid by NGOs or by the United Nations' agencies or by impartial operators, assistance to governments should not be provided if the governments are responsible for clear worsening of the situation in the field of democracy, the rule of law and respect for fundamental rights and freedoms.

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).

Reference acts

European Parliament resolution of 1 June 2006 on small and medium-sized enterprises in developing countries (OJ C 298 E, 8.12.2006, p. 171).

19 09 02 Preparatory action — Cooperation with middle income group countries in Latin America*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 000 000	p.m.	3 000 000	2 000 000,00	0,—

Remarks

This appropriation is intended to cover cooperation measures for middle income countries and other developing countries in Latin America.

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CHAPTER 19 09 — RELATIONS WITH LATIN AMERICA (*cont'd*)

19 09 02 (*cont'd*)

This appropriation is intended to finance cooperation measures which do not fulfil the criteria for Official Development Assistance (ODA) as established by the Development Assistance Committee of the Organisation for Economic Cooperation and Development (OECD/DAC) and which therefore fall outside the scope of 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) (Article 2(4)), in particular measures for cooperation in sectors capable of developing independently, the result being that the investment from the general budget of the Union makes no contribution towards combating poverty in Latin American countries.

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).

Reference acts

European Parliament resolution of 15 February 2007 on the Country Strategy Papers and indicative programmes for Malaysia, Brazil and Pakistan (OJ C 287 E, 29.11.2007, p. 374).

European Parliament resolution of 7 June 2007 on the Regional Strategy Papers and Regional Indicative Programmes for Mercosur and Latin America (OJ C 125 E, 22.5.2008, p. 26).

European Parliament resolution of 9 July 2008 on the draft Commission decision establishing Annual Action Programmes for Brazil for 2008 and for Argentina for 2008 (OJ C 294 E, 3.12.2009, p. 19).

19 09 03 **Cooperation activities other than Official Development Assistance (Latin America)**

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
19 09 03	p.m.	p.m.	p.m.	p.m.		
Reserves (40 02 41)	16 000 000	1 904 358	11 500 000	5 000 000		
Total	16 000 000	1 904 358	11 500 000	5 000 000		

Remarks

This appropriation is intended to cover the support to activities, beyond development cooperation, aimed at engaging further with partners on a bilateral, regional or multilateral basis.

Appropriations for this budget line should be the subject of an agreement between the two arms of the budgetary authority on the multiannual financing of these measures through all means provided for in the Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1), and in particular points 21, 22, 23 and 27 thereof.

Reference acts

Proposal for a Council Regulation, submitted by the Commission on 22 April 2009, amending Regulation (EC) No 1934/2006 establishing a financing instrument for cooperation with industrialised and other high-income countries and territories (COM(2009) 197 final).

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TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 10 — RELATIONS WITH ASIA, CENTRAL ASIA AND MIDDLE EAST (IRAQ, IRAN, YEMEN)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 10	RELATIONS WITH ASIA, CENTRAL ASIA AND MIDDLE EAST (IRAQ, IRAN, YEMEN)							
19 10 01	Cooperation with developing countries in Asia							
19 10 01 01	Cooperation with developing countries in Asia	4	543 767 740	490 372 184	523 450 000	483 097 103	532 081 200,21	446 561 508,33
19 10 01 02	Aid for the rehabilitation and reconstruction of Afghanistan	4	200 000 000	147 587 745	160 000 000	145 000 000	182 000 000,—	161 875 398,64
19 10 01 03	Preparatory action — Business and scientific exchanges with India	4	—	2 500 000	—	4 500 000	5 000 000,—	540 702,—
19 10 01 04	Preparatory action — Business and scientific exchanges with China	4	—	4 200 000	—	4 500 000	5 000 000,—	1 017 787,49
19 10 01 05	Preparatory action — Cooperation with middle income group countries in Asia	4	—	1 000 000	p.m.	1 300 000	2 000 000,—	339 265,—
19 10 01 06	Preparatory action — European Union-Asia — Integration of policy and practice	4	p.m.	650 000	1 000 000	1 000 000		
	<i>Article 19 10 01 — Subtotal</i>		743 767 740	646 309 929	684 450 000	639 397 103	726 081 200,21	610 334 661,46
19 10 02	Cooperation with developing countries in Central Asia	4	107 186 000	76 174 320	124 478 000	70 000 000	93 372 411,99	63 444 053,53
19 10 03	Cooperation with Iraq, Iran and Yemen	4	38 947 000	42 848 055	46 970 000	60 000 000	62 038 000,—	53 395 699,50
19 10 04	Cooperation activities other than Official Development Assistance (Asia, Central Asia, Iraq, Iran and Yemen)	4	p.m.	p.m.	p.m.	p.m.		
	Reserves (40 02 41)		28 000 000	4 532 372	23 000 000	4 500 000		
			28 000 000	4 532 372	23 000 000	4 500 000		
	Chapter 19 10 — Total		889 900 740	765 332 304	855 898 000	769 397 103	881 491 612,20	727 174 414,49
	Reserves (40 02 41)		28 000 000	4 532 372	23 000 000	4 500 000		
			917 900 740	769 864 676	878 898 000	773 897 103	881 491 612,20	727 174 414,49

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The purpose of development cooperation under this heading is primarily its contribution to achieving the Millennium Development Goals as well as the promotion of democracy, good governance, respect for human rights and for the rule of law, and fostering sustainable development and economic integration. In accordance with the Commission Declaration concerning Article 5 of 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) (DCI), for countries defined as Official Development Assistance (ODA) recipients, by the OECD Development Assistance Committee (DAC), the Commission will continue to report annually on the benchmark, used in the past but now superseded, of 35 % of assistance to developing countries to be allocated to social infrastructure and services, recognising that the Union contribution must be seen as a part of the overall donor support to the social sectors and that a degree of flexibility must be the norm.

Moreover, also in accordance with that Commission Declaration, the Commission will endeavour to ensure that a benchmark of 20 % of its allocated assistance under country programmes covered by the DCI will be dedicated to basic and secondary education and basic health, through project, programme or budget support linked to these sectors, taking an average across all geographical areas and recognising that a degree of flexibility must be the norm, such as in cases where exceptional assistance is involved.

Before July each year, the Commission will provide to the European Parliament and the Council an annual report on the Union's development policy and external assistance, meeting all the Commission's regulatory reporting requirements and giving full details of development cooperation, especially the extent to which it has met its objectives. In particular, the report will:

- present the strategic objectives of the Union's development policy and its contribution towards the previous 35 % benchmark for social infrastructure and services and the current 20 % benchmark for basic and secondary education and for basic health, in the context of geographical cooperation under the DCI, and assess the efficiency and effectiveness of cooperation, including progress made in coordinating aid, in improving the coherence of the Union's strategy in its external actions, and in integrating cross-cutting issues such as gender, human rights, conflict prevention and the environment,
- present the main results of evaluation and monitoring reports, as an indication of the extent to which its actions are achieving their objectives,
- summarise the key features and events of cooperation in each geographical region, and
- provide financial information on the support given to each sector, in accordance with OECD reporting criteria.

19 10 01 ***Cooperation with developing countries in Asia****Remarks*

This appropriation is intended to cover development schemes in Asian developing countries, in particular the poorest of them, aimed at improving human and social development as well as tackling macroeconomic and sectoral problems. Emphasis is placed on operations influencing economic organisation and institutional development, the strengthening of civil society, including operations concerning democratisation, education, vocational training, lifelong learning, academic and cultural exchange, scientific and technological exchange, the environment, tropical forests, anti-drugs campaigns, regional cooperation, disaster prevention and reconstruction measures, as well as the promotion of sustainable energy and information and communications technology.

The Commission produces an annual report covering all its external aid activities.

Also charged to this article is expenditure on operations and other measures of a horizontal nature to enhance the profile or increase awareness of Union cooperation with Asian developing countries.

It is also intended to cover support for the development of civil society and, in particular, support for the activities of non-governmental organisations promoting and defending the rights of vulnerable groups, such as women, children, ethnic minorities and people with disabilities.

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CHAPTER 19 10 — RELATIONS WITH ASIA, CENTRAL ASIA AND MIDDLE EAST (IRAQ, IRAN, YEMEN) (*cont'd*)19 10 01 (*cont'd*)

This appropriation is also intended to cover the promotion of an SME-friendly business climate through legal property rights, cutting red tape and improving access to credit as well as improving associations of small and medium-sized enterprises.

Utilisation of this appropriation is dependent on observance of the principles underpinning Union action.

The appropriation is also intended, with a view to the mutual interest of the Union and its partners, to cover various kinds of operation involving technical assistance, training, technology transfer and institutional back-up in the fields of trade promotion, energy (notably renewable energy), environment, management, etc., in order to:

- improve the economic, social, cultural, legal and regulatory context and facilitate economic relations and trade between the Union and Asia,
- foster regional integration,
- support capacity-building, in particular in the least developed countries, to help them to better integrate into the multilateral trading system, including their abilities to participate in the WTO,
- encourage the transfer of know-how and promote contact and collaboration between business players on both sides,
- promote a more favourable climate for economic expansion and hence development in the countries concerned,
- promote the increased use of information and communications technologies.

This appropriation is also intended to cover future Union initiatives to support and promote a continuous dialogue and cooperation between the private sector and research communities in the Union and India in a wide range of fields, by strengthening and encouraging partnership and exchanges and supporting joint initiatives and by improving the information flow with regard to market access in trade and investment, most notably in the context of a future EU-India free-trade agreement.

It also covers education for children affected by war or natural disasters.

These measures may be financed jointly with non-governmental organisations and international organisations.

This appropriation is also intended to support disaster prevention and risk reduction, including climate-change-related hazards.

This appropriation is intended to also cover Union operations in the framework of the Afghanistan reconstruction process.

The Commission will monitor compliance with the conditions for the Union contribution to this process, notably full implementation of the letter and the spirit of the Bonn-Petersberg Agreement. It will keep the budgetary authority informed about its findings and conclusions.

This appropriation is also intended to support the Afghanistan national drug control strategy, including halting the production of opium in Afghanistan, and the disruption and destruction of the opium networks and illegal export routes to European countries.

Part of this appropriation is intended to be used, with due regard for the Financial Regulation, to improve the situation of women, with priority for actions in the fields of health and education, and to support their active involvement in all areas and at all levels of decision-making.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

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CHAPTER 19 10 — RELATIONS WITH ASIA, CENTRAL ASIA AND MIDDLE EAST (IRAQ, IRAN, YEMEN) (cont'd)

19 10 01 (cont'd)

Appropriations under this article are subject to evaluations as established in Article 33 of Regulation (EC) No 1905/2006. These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Part of this appropriation is intended to be used, with due regard for the Financial Regulation, for operations carried out by senior volunteer experts from the Union who come under European Senior Services Network (ESSN), including technical assistance, advisory services and training in selected public or private enterprises.

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).

Reference acts

European Parliament resolution of 1 June 2006 on small and medium-sized enterprises in developing countries (OJ C 298 E, 8.12.2006, p. 171).

19 10 01 01 Cooperation with developing countries in Asia

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
543 767 740	490 372 184	523 450 000	483 097 103	532 081 200,21	446 561 508,33

Remarks

This appropriation is intended to cover development schemes in Asian developing countries, in particular the poorest of them, aimed at improving human and social development as well as tackling macroeconomic and sectoral problems. In accordance with the Commission Declaration concerning Article 5 of 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) (DCI), the Commission will endeavour to ensure that a benchmark of 20 % of its allocated assistance under country programmes covered by the DCI will be dedicated to basic and secondary education and basic health, through project, programme or budget support linked to these sectors, taking an average across all geographical areas and recognising that a degree of flexibility must be the norm, such as in cases where exceptional assistance is involved.

Emphasis is placed on operations influencing economic organisation and institutional development, the strengthening of civil society, including operations concerning democratisation, universal access for children of both sexes and women as well as children with disabilities to primary and secondary education, the environment, and the sustainable management of natural resources, including tropical forests, regional cooperation, disaster prevention and risk reduction, including climate-change-related hazards, and reconstruction measures, as well as the promotion of sustainable energy, the fight against climate change and information and communications technology.

Also charged to this item is expenditure on operations and other measures of a horizontal nature to enhance the profile or increase awareness of Union cooperation with Asian developing countries.

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CHAPTER 19 10 — RELATIONS WITH ASIA, CENTRAL ASIA AND MIDDLE EAST (IRAQ, IRAN, YEMEN) *(cont'd)*19 10 01 *(cont'd)*19 10 01 01 *(cont'd)*

It is also intended to cover support for the development of civil society and, in particular, support for the activities of non-governmental organisations promoting and defending the rights of vulnerable groups, such as women, children, ethnic minorities and people with disabilities.

Support for microcredit schemes will be provided by this appropriation.

This appropriation also covers capacity-building actions to assist agricultural producers in developing countries to meet Union sanitary and phytosanitary standards necessary for access to the Union market.

Utilisation of this appropriation is dependent on observance of the principles underpinning Union action.

It also covers measures influencing economic organisation and institutional development.

This appropriation will also cover technical assistance, training, technology transfer and institutional back-up in the fields of trade promotion, energy (notably renewable energy), environment, management, etc., in order to:

- foster regional integration,
- support capacity-building, in particular in the least developed countries, to help them to better integrate into the multilateral trading system, including their abilities to participate in the WTO,
- encourage the transfer of know-how and promote contact and collaboration between business players on both sides,
- promote the increased use of information and communications technologies,
- foster the development of civil society, encouraging less well-represented groups to gain a voice and participate in civil society and the political system, combating all forms of discrimination, and strengthen the rights of women and children and other particularly vulnerable groups, including persons with disabilities and older persons.

It also covers education for children affected by war or natural disasters.

These measures may be financed jointly with non-governmental organisations and international organisations.

Part of this appropriation is intended to be used, with due regard for the Financial Regulation, to improve the situation of women, with priority for actions in the fields of health and education, and to support their active involvement in all areas and at all levels of decision-making.

Part of this appropriation is to be used for actions to control and remove anti-personnel landmines (APL), explosive remnants of war (ERW) and illicit small arms and light weapons (SALW).

Where assistance is delivered via budget support, the Commission shall support efforts of partner countries to develop parliamentary oversight and audit capacities, in line with Article 25(1)(b) of Regulation (EC) No 1905/2006.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

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CHAPTER 19 10 — RELATIONS WITH ASIA, CENTRAL ASIA AND MIDDLE EAST (IRAQ, IRAN, YEMEN) (cont'd)

19 10 01 (cont'd)

19 10 01 01 (cont'd)

Part of this appropriation is intended to be used, with due regard for Financial Regulation, for operations carried out by senior volunteer experts from the Union who come under European Senior Services Network (ESSN), including technical assistance, advisory services and training in selected public or private enterprises.

Appropriations under this article are subject to evaluations as established in Article 33 of Regulation (EC) No 1905/2006. These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

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).

19 10 01 02 Aid for the rehabilitation and reconstruction of Afghanistan

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
200 000 000	147 587 745	160 000 000	145 000 000	182 000 000,00	161 875 398,64

Remarks

This appropriation is intended to cover Union operations in the framework of the Afghanistan reconstruction process. It is supplemented by expenditure from other chapters and articles, to which different procedures apply.

The Commission will monitor compliance with the conditions for the Union contribution to this process, notably full implementation of the post-Bonn process. It will keep the budgetary authority informed about its findings and conclusions.

This appropriation is intended to support basic social services and economic development in Afghanistan.

This appropriation is also intended to support the Afghanistan national drug control strategy, including halting the production of opium in Afghanistan, and the disruption and destruction of the opium networks and illegal export routes to European countries.

Part of the appropriation is intended to support a programme for phasing out opium cultivation by replacing it with alternative crops.

It is also intended to support the Union contribution to the processes for the return of Afghan refugees and displaced persons to their country and regions of origin in accordance with the commitments entered into by the European Community at the Tokyo Conference in January 2002.

This appropriation will also finance activities of women's organisations which have worked for a long time for Afghan women's rights.

The Union should increase its financial assistance in Afghanistan for areas such as health (construction and renovation of hospitals, prevention of child mortality) and small and medium-sized infrastructure projects (repairing of road network, embankments, etc.), as well as effectively implementing job security and food security schemes.

Part of this appropriation is to be used for mainstreaming of disaster risk reduction, based on ownership and national strategies of disaster-prone countries.

COMMISSION

TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 10 — RELATIONS WITH ASIA, CENTRAL ASIA AND MIDDLE EAST (IRAQ, IRAN, YEMEN) (cont'd)

19 10 01 (cont'd)

19 10 01 02 (cont'd)

Part of this appropriation is intended to be used, with due regard for the Financial Regulation, to improve the situation of women, with priority for actions in the fields of health and education, and to support their active involvement in all areas and at all levels of decision-making.

Particular attention will also be paid to the situation of women and girls in all other actions and projects supported by this appropriation.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

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).

19 10 01 03 Preparatory action — Business and scientific exchanges with India

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	2 500 000	—	4 500 000	5 000 000,00	540 702,00

Remarks

This preparatory action is intended to support exchanges between European and Indian businesses and industries, as well as research institutions. This is important in the context of improving links between Union businesses and researchers in fast-growing economies such as India. The action is in line with paragraph 4 of the European Parliament resolution of 18 May 2006 on the 2007 budget: the Commission's Annual Policy Strategy report (APS) (OJ C 297 E, 7.12.2006, p. 357), which noted that 'insufficient attention has been given ... to the vast and very rapid changes underway in the global economy, notably in emerging economies such as India and China'.

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).

COMMISSION
TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 10 — RELATIONS WITH ASIA, CENTRAL ASIA AND MIDDLE EAST (IRAQ, IRAN, YEMEN) (cont'd)

19 10 01 (cont'd)

19 10 01 04 Preparatory action — Business and scientific exchanges with China

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	4 200 000	—	4 500 000	5 000 000,00	1 017 787,49

Remarks

This preparatory action is intended to support exchanges between European and Chinese business executives and scientists in universities and research institutions. This is important in the context of improving links between Union businesses and researchers in fast-growing economies such as China. The action is in line with paragraph 4 of the European Parliament resolution of 18 May 2006 on the 2007 budget: the Commission's Annual Policy Strategy report (APS) (OJ C 297 E, 7.12.2006, p. 357), which noted that 'insufficient attention has been given ... to the vast and very rapid changes underway in the global economy, notably in emerging economies such as India and China'.

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).

19 10 01 05 Preparatory action — Cooperation with middle income group countries in Asia

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 000 000	p.m.	1 300 000	2 000 000,00	339 265,00

Remarks

This appropriation is intended to cover cooperation measures, in middle income countries and other developing countries in Asia, which do not fulfil the criteria for Official Development Assistance (ODA) as established by the Development Assistance Committee of the Organisation for Economic Cooperation and Development (OECD/DAC) and which therefore fall outside the scope of Article 2(4) of 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), in particular measures for cooperation in sectors capable of developing independently, the result being that the investment from the general budget of the Union makes no contribution towards combating poverty in Asian countries.

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).

Reference acts

European Parliament resolution of 15 February 2007 on the Country Strategy Papers and indicative programmes for Malaysia, Brazil and Pakistan (OJ C 287 E, 29.11.2007, p. 374).

COMMISSION

TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 10 — RELATIONS WITH ASIA, CENTRAL ASIA AND MIDDLE EAST (IRAQ, IRAN, YEMEN) (cont'd)

19 10 01 (cont'd)

19 10 01 05 (cont'd)

European Parliament resolution of 21 June 2007 on the Regional strategy and multiannual indicative programme for Asia (OJ C 146 E, 12.6.2008, p. 257).

European Parliament resolution of 25 October 2007 on the draft Commission decision establishing a Special Measure 2007 for Iraq (OJ C 263 E, 16.10.2008, p. 624).

19 10 01 06 Preparatory action — European Union-Asia — Integration of policy and practice

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	650 000	1 000 000	1 000 000		

Remarks

The preparatory action is intended to provide an integrative approach to the development and practice of policy for European Union-Asia. This holistic approach developed by the European Institute for Asian Studies relates to activities which are covered by several legal bases but which are compartmentalised across many budget lines.

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).

19 10 02 **Cooperation with developing countries in Central Asia**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
107 186 000	76 174 320	124 478 000	70 000 000	93 372 411,99	63 444 053,53

Remarks

This appropriation is intended to cover the financing or part-financing of assistance measures at government, institutional, non-governmental organisation and private sector level designed to support poverty reduction, promotion and protection of human rights, transition to a market economy and strengthen democracy and the rule of law in the partner States.

The abovementioned measures cover, inter alia, support for institutional, legal and administrative reform, support to the private sector and assistance for economic development, support in addressing the social consequences of transition, including social sectors reforms, the development of infrastructure networks, the promotion of environmental protection and management of natural resources, sustainable energy, the combat against climate change, disaster prevention and risk reduction, including climate-change-related hazards and development of the rural economy.

This appropriation is also intended to cover actions in the areas of basic social services, including basic education, basic health, reproductive health, including HIV/AIDS, combating forced abortion, female genital mutilation and coerced sterilisation, basic drinking water supply and basic sanitation.

Part of this appropriation is to be used, with due regard for the Financial Regulation, for the promotion of democracy and the rule of law.

COMMISSION
TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 10 — RELATIONS WITH ASIA, CENTRAL ASIA AND MIDDLE EAST (IRAQ, IRAN, YEMEN) (cont'd)

19 10 02 (cont'd)

Part of this appropriation is to be used for actions to control and remove anti-personnel landmines (APL), explosive remnants of war (ERW) and illicit small arms and light weapons (SALW).

This appropriation also covers capacity-building actions to assist agricultural producers in developing countries to meet Union sanitary and phytosanitary standards necessary for access to the Union market.

Where assistance is delivered via budget support, the Commission shall support efforts of partner countries to develop parliamentary oversight and audit capacities in line with Article 25(1)(b) of Regulation (EC) No 1905/2006.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations.

Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Appropriations under this article are subject to evaluations as established in Article 33 of Regulation (EC) No 1905/2006. These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation. They give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Part of this appropriation is intended to be used, with due regard for the Financial Regulation, for operations carried out by senior volunteer experts from the Union who come under European Senior Services Network (ESSN), including technical assistance, advisory services and training in selected public or private enterprises.

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).

19 10 03 Cooperation with Iraq, Iran and Yemen

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
38 947 000	42 848 055	46 970 000	60 000 000	62 038 000,00	53 395 699,50

Remarks

This appropriation is intended to cover actions in Iraq, Yemen and further to the Commission's current analysis into the area, potentially, targeted actions concerning human and social development in Iran. With regard to Iraq, this appropriation is intended to cover Union operations in the framework of the Iraqi reconstruction process. Concerning Yemen, actions will be centred on promoting good governance and the fight against poverty (support to social sectors and the private sector).

COMMISSION

TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 10 — RELATIONS WITH ASIA, CENTRAL ASIA AND MIDDLE EAST (IRAQ, IRAN, YEMEN) (*cont'd*)**19 10 03** (*cont'd*)

This appropriation also covers capacity-building actions to assist agricultural producers in developing countries to meet Union sanitary and phytosanitary standards necessary for access to the Union market.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions under Article 6 3 3 of the statement of revenue constitute assigned revenue under Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Appropriations under this article are subject to evaluations as established in Article 33 of Regulation (EC) No 1905/2006. These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

Part of this appropriation is intended to be used, with due regard for the Financial Regulation, for operations carried out by senior volunteer experts from the Union who come under European Senior Services Network (ESSN), including technical assistance, advisory services and training in selected public or private enterprises.

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).

19 10 04***Cooperation activities other than Official Development Assistance (Asia, Central Asia, Iraq, Iran and Yemen)***

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
19 10 04	p.m.	p.m.	p.m.	p.m.		
Reserves (40 02 41)	28 000 000	4 532 372	23 000 000	4 500 000		
Total	28 000 000	4 532 372	23 000 000	4 500 000		

Remarks

This appropriation shall support activities, beyond development cooperation, aimed at engaging further with partners on a bilateral, regional or multilateral basis.

Appropriations for this budget line should be the subject of an agreement between the two arms of the budgetary authority on the multiannual financing of these measures through all means provided for in the Interinstitutional Agreement of 17 May 2006 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management (OJ C 139, 14.6.2006, p. 1), and in particular points 21, 22, 23 and 27 thereof.

Reference acts

Proposal for a Council Regulation, submitted by the Commission on 22 April 2009, amending Regulation (EC) No 1934/2006 establishing a financing instrument for cooperation with industrialised and other high-income countries and territories (COM(2009) 197 final).

COMMISSION
TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 11 — POLICY STRATEGY AND COORDINATION FOR THE 'EXTERNAL RELATIONS' POLICY AREA

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 11	POLICY STRATEGY AND COORDINATION FOR THE 'EXTERNAL RELATIONS' POLICY AREA							
19 11 01	<i>Evaluation of results of Union aid, follow-up and audit measures</i>	4	14 000 000	13 330 506	14 000 000	14 000 000	14 000 000,—	12 299 991,29
19 11 02	<i>Information programmes for third countries</i>	4	12 500 000	12 378 327	12 500 000	14 000 000	23 438 681,72	9 024 283,68
19 11 03	<i>The European Union in the world</i>	4	4 000 000	2 856 537	5 000 000	4 400 000	3 744 805,78	3 062 762,66
19 11 04	<i>Institutes specialising in relations between the Union and third countries</i>	4	—	—	—	p.m.	0,—	0,—
	Chapter 19 11 — Total		30 500 000	28 565 370	31 500 000	32 400 000	41 183 487,50	24 387 037,63

19 11 01 ***Evaluation of results of Union aid, follow-up and audit measures***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 000 000	13 330 506	14 000 000	14 000 000	14 000 000,00	12 299 991,29

Remarks

This appropriation is intended to cover the financing of evaluations, monitoring and support measures during the programming, preparation, implementation and evaluation stages of development operations, strategies and policies, including the following:

- effectiveness, efficiency, relevance, impact and viability studies,
- monitoring of operations in the course of implementation and after their completion,
- support measures to improve the quality of the monitoring of ongoing operations and the preparation of future operations,
- feedback of and information activities on findings, conclusions and recommendations of evaluations into the decision making cycle,
- methodological advancements to improve the quality and utility of evaluations,
- feedback of and information activities on methodological advancements to improve the quality and utility of evaluations,
- research into possible ways of evaluating programmes based on non-structural measures, such as all measures relating to peace-making, education for peace, reconciliation, etc.

This appropriation also covers the financing of audit activities concerning the management of programmes and projects implemented by the Commission in the external aid field. It will also cover the financing of training activities, based on the special rules governing Union external aid and organised for external auditors.

Furthermore, the appropriation must also support continued efforts to develop further development cooperation impact measurements and indicators.

COMMISSION

TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 11 — POLICY STRATEGY AND COORDINATION FOR THE 'EXTERNAL RELATIONS' POLICY AREA (cont'd)

19 11 01 (cont'd)

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

19 11 02 **Information programmes for third countries***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 500 000	12 378 327	12 500 000	14 000 000	23 438 681,72	9 024 283,68

Remarks

The information activities to be carried out under this budget line fall into two broad categories: horizontal activities and logistical support from headquarters, and activities carried out by Union delegations in third countries and vis-à-vis international organisations.

Measures carried out from headquarters:

- the European Union visitors programme (EUVP), carried out jointly by the European Parliament and the Commission, provides some 170 participants a year, chosen by the delegations, with the opportunity of experiencing contact with the Union by visiting the European Parliament and the Commission as part of a made-to-measure individual programme of visits based on a theme,
- the production and distribution of publications on priority themes as part of an annual programme,
- the production and dissemination of audiovisual material,
- the development of information delivered via electronic media (the Internet and electronic message systems),
- the organisation of visits for groups of journalists,
- the support for the information activities of opinion leaders that are consistent with the Union's priorities,

The Commission will continue to fund news broadcasts in Farsi.

Decentralised measures carried out by delegations in third countries and vis-à-vis international organisations

In accordance with the communication goals laid down for each region and each country, the delegations propose an annual communication plan, which, once approved by headquarters, is assigned a budgetary allocation covering the following activities:

- websites,
- relations with the media (press conferences, seminars, radio programmes, etc.),
- information products (other publications, graphic material, etc.),
- organisation of events, including cultural activities,
- newsletters,
- information campaigns.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

COMMISSION
TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 11 — POLICY STRATEGY AND COORDINATION FOR THE 'EXTERNAL RELATIONS' POLICY AREA (*cont'd*)

19 11 03 *The European Union in the world*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	2 856 537	5 000 000	4 400 000	3 744 805,78	3 062 762,66

Remarks

This appropriation is intended to cover the funding of priority information and communication activities directed towards the citizens of the Union and dealing with the Union's external policies as a whole.

The areas which will be covered by information activities include those below, but may embrace other aspects of the Union's external relations, particularly in relation to the future of the Union's external policy:

- addressing the weak public perception of external assistance. The objective is to make clear that external assistance is an integral part of what the Union does and is one of the crucial policies that define the Union and its role in the world, and to raise awareness of the fact that the Union is delivering tangible results on behalf of Union citizens to fight poverty and to provide high-quality sustainable development worldwide,
- the 'European Neighbourhood Policy' (ENP). The (ENP) was launched on the basis of a communication from the Commission to the Council and the European Parliament of 11 March 2003 entitled 'Wider Europe — Neighbourhood: A new framework for relations with our eastern and southern neighbours' (COM(2003) 104 final). The actions which are part of this activity will continue to provide information on the activities of the Union in the framework of its 'European Neighbourhood Policy',
- information activities, to be carried out in cooperation with the Council, on the aims and development of the common foreign and security policy,
- the organisation of visits for groups of representatives of civil society.

The Commission has adopted two communications to the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions on a new framework for cooperation in activities concerning the information and communication policy of the European Union (COM(2001) 354 final and COM(2002) 350 final). They propose an interinstitutional framework for cooperation between the institutions and with the Member States for the development of a communication and information policy strategy for the Union.

The Interinstitutional Group on Information (IGI), co-chaired by the European Parliament, the Council and the Commission, lays down common guidelines for interinstitutional cooperation in matters of Union information and communication policy. It coordinates the central and decentralised public information activities on European topics. Each year the IGI gives its opinion on the priorities for the following years on the basis of information provided by the Commission.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

Legal basis

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).

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

COMMISSION

TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 11 — POLICY STRATEGY AND COORDINATION FOR THE 'EXTERNAL RELATIONS' POLICY AREA (cont'd)

19 11 04 *Institutes specialising in relations between the Union and third countries**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	p.m.	0,—	0,—

Remarks

This article is intended to cover outstanding payments related to the 2005 subsidy to the budgets of the various centres, institutes or networks which are acknowledged specialists in the analysis and monitoring of relations between the Union and other regions for the external relations policy.

Legal basis

Council Decision 2003/911/EC of 22 December 2003 establishing a Community action programme for bodies promoting reciprocal understanding of relations between the European Union and certain regions in the world (OJ L 342, 30.12.2003, p. 53).

Council Regulation (EC) No 975/1999 of 29 April 1999 laying down the requirements for the implementation of development cooperation operations which contribute to the general objective of developing and consolidating democracy and the rule of law and to that of respecting human rights and fundamental freedoms (OJ L 120, 8.5.1999, p. 1) and Council Regulation (EC) No 976/1999 of 29 April 1999 laying down the requirements for the implementation of Community operations, other than those of development cooperation, which, within the framework of Community cooperation policy, contribute to the general objective of developing and consolidating democracy and the rule of law and to that of respecting human rights and fundamental freedoms in third countries (OJ L 120, 8.5.1999, p. 8).

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).

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).

COMMISSION
TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 49 — EXPENDITURE ON ADMINISTRATIVE MANAGEMENT OF PROGRAMMES COMMITTED IN ACCORDANCE WITH THE FORMER FINANCIAL REGULATION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 49	EXPENDITURE ON ADMINISTRATIVE MANAGEMENT OF PROGRAMMES COMMITTED IN ACCORDANCE WITH THE FORMER FINANCIAL REGULATION							
19 49 04	Support expenditure for operations in the 'External relations' policy area							
19 49 04 04	Financial and technical cooperation with developing countries in Asia — Expenditure on administrative management	4	—	p.m.	—	p.m.	0,—	0,—
19 49 04 05	Financial and technical cooperation with developing countries in Latin America — Expenditure on administrative management	4	—	p.m.	—	p.m.	0,—	0,—
19 49 04 06	Assistance to partner countries in Eastern Europe and Central Asia — Expenditure on administrative management	4	—	p.m.	—	p.m.	0,—	0,—
19 49 04 12	MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean third countries) — Expenditure on administrative management	4	—	p.m.	—	p.m.	0,—	0,—
	<i>Article 19 49 04 — Subtotal</i>		—	p.m.	—	p.m.	0,—	0,—
	Chapter 19 49 — Total		—	p.m.	—	p.m.	0,—	0,—

19 49 04 **Support expenditure for operations in the 'External relations' policy area**

19 49 04 04 Financial and technical cooperation with developing countries in Asia — Expenditure on administrative management

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the liquidation of commitments contracted under Item 19 01 04 04 (former Articles B7-3 0 0 A, B7-3 0 2 A, and B7-3 0 4 A) that previously carried differentiated appropriations.

COMMISSION

TITLE 19 — EXTERNAL RELATIONS

CHAPTER 19 49 — EXPENDITURE ON ADMINISTRATIVE MANAGEMENT OF PROGRAMMES COMMITTED IN ACCORDANCE WITH THE FORMER FINANCIAL REGULATION (*cont'd*)**19 49 04** (*cont'd*)

19 49 04 05 Financial and technical cooperation with developing countries in Latin America — Expenditure on administrative management

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the liquidation of commitments contracted under Item 19 01 04 05 (former Articles B7-3 1 0 A, B7-3 1 2 A, and B7-3 1 3 A) that previously carried differentiated appropriations.

19 49 04 06 Assistance to partner countries in Eastern Europe and Central Asia — Expenditure on administrative management

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the liquidation of commitments contracted under Item 19 01 04 07 (former Article B7-5 2 0 A) that previously carried differentiated appropriations.

19 49 04 12 MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean third countries) — Expenditure on administrative management

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the liquidation of commitments contracted under Item 19 01 04 06 (former Article B7-4 1 0 A) that previously carried differentiated appropriations.

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE EUROPEAID COOPERATION OFFICE (RELEX)
- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR EXTERNAL RELATIONS
- EXTERNAL SERVICE
- MULTILATERAL RELATIONS AND GENERAL EXTERNAL RELATIONS MATTERS

TITLE 20

TRADE

TITLE 20

TRADE

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
20 01	ADMINISTRATIVE EXPENDITURE OF THE 'TRADE' POLICY AREA	91 567 905	91 567 905	65 417 119	65 417 119	66 048 176,62	66 048 176,62
	<i>Reserves (40 01 40)</i>	34 787	34 787	125 941	125 941		
		91 602 692	91 602 692	65 543 060	65 543 060	66 048 176,62	66 048 176,62
20 02	TRADE POLICY	13 500 000	12 854 416	13 500 000	16 500 000	11 700 610,44	12 338 987,59
	Title 20 — Total	105 067 905	104 422 321	78 917 119	81 917 119	77 748 787,06	78 387 164,21
	<i>Reserves (40 01 40)</i>	34 787	34 787	125 941	125 941		
		105 102 692	104 457 108	79 043 060	82 043 060	77 748 787,06	78 387 164,21

COMMISSION
TITLE 20 — TRADE

TITLE 20

TRADE

CHAPTER 20 01 — ADMINISTRATIVE EXPENDITURE OF THE 'TRADE' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
20 01	ADMINISTRATIVE EXPENDITURE OF THE 'TRADE' POLICY AREA				
20 01 01	Expenditure related to staff in active employment in the 'Trade' policy area				
20 01 01 01	Expenditure related to staff in active employment of the Directorate-General for Trade	5	45 769 177	44 871 483	45 047 711,99
	Reserves (40 01 40)		34 787	125 941	
			45 803 964	44 997 424	45 047 711,99
20 01 01 02	Expenditure related to staff in active employment of Union delegations	5	13 465 765	3 679 704	3 422 785,26
	Article 20 01 01 — Subtotal		59 234 942	48 551 187	48 470 497,25
	Reserves (40 01 40)		34 787	125 941	
			59 269 729	48 677 128	48 470 497,25
20 01 02	External staff and other management expenditure in support of the 'Trade' policy area				
20 01 02 01	External staff of the Directorate-General for Trade	5	3 620 337	3 590 006	3 430 790,84
20 01 02 02	External staff of Union delegations	5	5 962 614	1 299 206	1 160 480,96
20 01 02 11	Other management expenditure of the Directorate-General for Trade	5	4 730 324	5 048 866	5 648 453,—
20 01 02 12	Other management expenditure of Union delegations	5	1 756 286	362 188	342 164,50
	Article 20 01 02 — Subtotal		16 069 561	10 300 266	10 581 889,30
20 01 03	Expenditure related to equipment, furniture and services, buildings and related expenditure of the 'Trade' policy area				
20 01 03 01	Expenditure related to equipment, furniture and services of the Directorate-General for Trade	5	3 316 439	3 281 377	3 536 371,59
20 01 03 02	Buildings and related expenditure of Union delegations	5	12 516 963	2 854 289	3 060 816,44
	Article 20 01 03 — Subtotal		15 833 402	6 135 666	6 597 188,03

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CHAPTER 20 01 — ADMINISTRATIVE EXPENDITURE OF THE 'TRADE' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
20 01 04	Support expenditure for operations in the 'Trade' policy area				
20 01 04 01	External trade relations, including access to the markets of third countries — Expenditure on administrative management	4	430 000	430 000	398 602,04
	Article 20 01 04 — Subtotal		430 000	430 000	398 602,04
	Chapter 20 01 — Total		91 567 905	65 417 119	66 048 176,62
	Reserves (40 01 40)		34 787	125 941	
			91 602 692	65 543 060	66 048 176,62

20 01 01 Expenditure related to staff in active employment in the 'Trade' policy area

20 01 01 01 Expenditure related to staff in active employment of the Directorate-General for Trade

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
20 01 01 01	45 769 177	44 871 483	45 047 711,99
Reserves (40 01 40)	34 787	125 941	
Total	45 803 964	44 997 424	45 047 711,99

20 01 01 02 Expenditure related to staff in active employment of Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
13 465 765	3 679 704	3 422 785,26

20 01 02 External staff and other management expenditure in support of the 'Trade' policy area

20 01 02 01 External staff of the Directorate-General for Trade

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 620 337	3 590 006	3 430 790,84

20 01 02 02 External staff of Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 962 614	1 299 206	1 160 480,96

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CHAPTER 20 01 — ADMINISTRATIVE EXPENDITURE OF THE 'TRADE' POLICY AREA (cont'd)

20 01 02 (cont'd)

20 01 02 11 Other management expenditure of the Directorate-General for Trade

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 730 324	5 048 866	5 648 453,00

20 01 02 12 Other management expenditure of Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 756 286	362 188	342 164,50

20 01 03 Expenditure related to equipment, furniture and services, buildings and related expenditure of the 'Trade' policy area

20 01 03 01 Expenditure related to equipment, furniture and services of the Directorate-General for Trade

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 316 439	3 281 377	3 536 371,59

20 01 03 02 Buildings and related expenditure of Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
12 516 963	2 854 289	3 060 816,44

20 01 04 Support expenditure for operations in the 'Trade' policy area

20 01 04 01 External trade relations, including access to the markets of third countries — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
430 000	430 000	398 602,04

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, such as the maintenance of the DG Trade Internet site.

It covers administrative expenditure under Article 20 02 01.

CHAPTER 20 02 — TRADE POLICY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
20 02	TRADE POLICY							
20 02 01	<i>External trade relations, including access to the markets of third countries</i>	4	9 000 000	8 569 611	9 000 000	12 000 000	7 658 981,44	8 567 332,59
20 02 02	<i>Implementation and development of the internal market</i>	1.1	—	—	—	p.m.	0,—	0,—
20 02 03	<i>Aid for trade — Multilateral initiatives</i>	4	4 500 000	4 284 805	4 500 000	4 500 000	4 041 629,—	3 771 655,—
Chapter 20 02 — Total			13 500 000	12 854 416	13 500 000	16 500 000	11 700 610,44	12 338 987,59

20 02 01 *External trade relations, including access to the markets of third countries*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000 000	8 569 611	9 000 000	12 000 000	7 658 981,44	8 567 332,59

Remarks

This appropriation is intended to support the following actions:

Activities supporting the conduct of ongoing and new multi- and bilateral trade negotiations

Actions aim to strengthen the Union's negotiating position in ongoing multilateral trade negotiations (in the context of the Doha Development Agenda) as well as ongoing and new bilateral and regional trade negotiations, to ensure that Union policy conception is based on comprehensive and up-to-date expert information and to build coalitions for their successful completion, including:

- expert studies and seminars in connection with the preparation of policy and negotiating positions and with the conduct of ongoing/new trade negotiations,
- development and implementation of a consistent and comprehensive communication and information strategy, promoting the Union's trade policy and raising awareness of the detail and objectives of the Union's trade policy and ongoing negotiation positions, both within and outside the Union.

Studies, evaluations and impact assessments in relation to trade agreements and policies

Actions to ensure that the Union's trade policy is underpinned by, and takes proper account of, ex-ante and ex-post evaluation results, including:

- impact assessments carried out in view of possible new legislative proposals and sustainable impact assessments (SIA) carried out in support of ongoing negotiations and designed to assess the impact of trade negotiations on sustainable development and, where necessary, propose flanking measures to combat any negative outcomes for specific countries or sectors,
- evaluations of DG Trade's policies and practices to be carried out following the DG's multiannual evaluation plan.

Trade-related technical assistance, training and other capacity-building actions towards developing countries

Actions aiming to strengthen the capacity of developing countries to participate in international, bilateral or bi-regional trade negotiations, to implement international trade agreements and to participate in the world trading system, including:

- projects involving training and capacity-building actions aimed at developing country officials and operators, mainly in the field of sanitary and phytosanitary measures,

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CHAPTER 20 02 — TRADE POLICY (*cont'd*)

20 02 01 (*cont'd*)

- expenditure incurred by Member State experts advising developing country officials and operators on compliance with sanitary, phytosanitary and other trade-related measures,
- reimbursement of the expenses of participants in forums and conferences designed to build awareness and expertise in trade affairs among developing country nationals,
- management, further development and promotion of the Exports helpdesk that provides industry in developing countries with information on access to Union markets, and facilitates efforts by such industry to take advantage of market access opportunities offered by the international trading system,
- trade-related technical assistance programmes arranged in the forum of the World Trade Organisation (WTO) and other multilateral organisations, in particular WTO Trust Funds,
- information and promotion activities and seminars in developing countries for State and non-State actors (including civil society and business actors) to explain the state of play of ongoing negotiations and/or implementation of existing agreements,
- research to collect data on the impact of Fair Trade on marginalised producers and workers in the South, share best practices and carry out supply chain analyses and traceability and accountability assessments,
- support for Fair Trade criteria-setting and monitoring systems underpinning consumer confidence in such schemes, as well as studies on extending Fair Trade to new product areas,
- support work to reduce the burden of multiple certification on producers and ensure that certification adds value for producers,
- research to advise policy-makers how best to ensure that the specific interests of marginalised producers and poor workers in the South are reflected across all policy areas,
- developing and strengthening associations and cooperatives in developing countries so that they can build institutional and productive capacities in order to be able to develop added-value products and scale up,
- the provision of technical assistance and capacity building for marginalised producers and producer associations or cooperatives (for instance to comply with the European sanitary and phytosanitary standards, rules of origin and the growing number of corporate standards),
- support for marginalised producers in developing countries so that they have access to pre-financing to help fund inputs and grants to work towards compliance with standards and regulations,
- support for increasing the role of developing country governments in providing an enabling environment for Fair Trade producers.

Market access activities supporting the implementation of the Union's market access strategy

Actions in support of the Union's market access strategy, which aims at removing or lowering barriers to trade, identifying trade restrictions in third countries and, where appropriate, removing obstacles to trade. These actions may include:

- maintenance and further development of the market access database, available to economic operators via the Internet, listing trade barriers and other information affecting Union exports and Union exporters; purchase of the necessary information, data and documentation for this database,
- specific analysis of the various obstacles to trade in key markets, including analysis of the implementation by third countries of their obligations under international trade agreements in connection with the preparation of negotiations,
- conferences, seminars and other information activities (e.g. production and distribution of studies, information packs, publications and leaflets) to inform businesses, Member States officials and other actors about trade barriers and trade policy instruments aimed at protecting the Union against unfair trading practices such as dumping or export subsidies,

CHAPTER 20 02 — TRADE POLICY (*cont'd*)**20 02 01** (*cont'd*)

- support to the European industry for the organisation of activities specifically geared towards market access issues,
- research to collect data on the impact of Fair Trade on marginalised producers and workers in the South, share best practices and carry out supply chain analyses and traceability and accountability assessments,
- support for Fair Trade criteria-setting and monitoring systems underpinning consumer confidence in such schemes, as well as studies on extending Fair Trade to new product areas,
- support work to reduce the burden of multiple certification on producers and ensure that certification adds value for producers.

Activities related to the management of the SIGL system (Système Intégré de Gestion de Licences — Integrated system for the management of licences for imports of textiles, clothing, footwear and steel to the Union)

Actions relate to the implementation of the action programme for administering quantitative restrictions and surveillance measures, and in particular the financing of measures for monitoring licence management systems and the coordinated development of the use of computerised procedures (SIGL system). This support will take the form of the financing of expenditure on the implementation and operation of common systems and the definition of common guidelines for training and technical assistance for implementation. The operating expenditure also covers contributions to the functioning of systems (hardware, software, maintenance), the financing of information and training measures for system users, the financing of technical assistance as well as the provision of helpdesk facilities, which are mainly used by Member States.

Activities supporting the implementation of existing rules and monitoring of trade obligations

Actions to support the implementation of existing trade agreements and the enforcement of related systems that enable effective implementation of these agreements as well as the conduct of investigations and inspection visits to ensure third countries are respecting the rules, including:

- exchange of information, training, seminars and communication activities to support the implementation of existing Union legislation in the area of dual use export controls and in particular of the new rules introduced in Council Regulation (EC) No 428/2009 of 5 May 2009 setting up a Community regime for the control of exports, transfer, brokering and transit of dual-use items (OJ L 134, 29.5.2009, p. 1),
- activities to facilitate investigations carried out in the context of the trade defence investigations with the aim of defending Union producers against unfair trade practices by third countries (anti-dumping, anti-subsidy and safeguards instruments) that can be harmful to the economy of the Union. In particular, activities will focus on the development, maintenance and security of information technology systems supporting trade defence activities, the production of communications tools, the purchase of legal services in third countries and the conducting of expert studies.

Activities with a view to promoting the Union's external trade policy through a process of structured dialogue with key opinion formers, civil society and other stakeholders (including small and medium-sized enterprises)

Action to support the Union's trade policy by the organisation of specific forums and meetings with a view to promoting dialogue with key opinion formers, civil society and other stakeholders (including small and medium-sized enterprises) on external trade issues.

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CHAPTER 20 02 — TRADE POLICY (*cont'd*)

20 02 01 (*cont'd*)

The Commission support for these actions may involve conference or event-related services, as well as the reimbursement of the travel expenses incurred by individuals taking part in these actions, especially in the context of DG Trade's Civil Society Dialogue as well as seminars and meetings with Member States, third countries, small and medium-sized enterprises and business stakeholders to exchange views on trade policy, in particular in the area of trade defence policy.

Legal and other expert assistance required in implementation of existing trade agreements

Actions to ensure that the Union's trading partners effectively adhere to and comply with obligations arising under the World Trade Organisation (WTO) and other multilateral and bilateral agreements, including:

- expert studies, including inspection visits, as well as specific investigations, and seminars on implementation by third countries of their obligations under international trade agreements,
- legal expertise, especially on questions of foreign law, required to facilitate defence by the Union of its position in WTO dispute-settlement cases, other expert studies necessary for the preparation, management and follow-up to WTO dispute settlement cases.

Legal basis

Council Decision 98/552/EC of 24 September 1998 on the implementation by the Commission of activities relating to the Community market access strategy (OJ L 265, 30.9.1998, p. 31).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

20 02 02 ***Implementation and development of the internal market***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	p.m.	0,—	0,—

Remarks

This article is intended to cover previous commitments relating to the implementation of the action programme for administering quantitative restrictions and surveillance measures, and in particular the financing of measures for monitoring licence management systems and the coordinated development of the use of computerised procedures (SIGL system).

New expenditure is being financed from Article 20 02 01 from 2007 onward.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

CHAPTER 20 02 — TRADE POLICY (cont'd)

20 02 03 *Aid for trade — Multilateral initiatives*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 500 000	4 284 805	4 500 000	4 500 000	4 041 629,00	3 771 655,00

Remarks

This appropriation is intended to fund multilateral programmes and initiatives in the field of trade-related assistance to strengthen the capacity of developing countries to participate effectively in the multilateral trading system and regional trading arrangements and to improve their trade performance.

Multilateral initiatives and programmes to be funded under this appropriation will support the following actions:

Assistance for trade policy, participation in negotiations and implementation of trade agreements

Actions to strengthen the capacity of developing countries to formulate their trade policy and to strengthen the institutions involved in trade policy, including comprehensive and updated trade reviews and assistance in integrating trade into their respective policies for economic growth and development.

Actions to strengthen the capacity of developing countries to participate effectively in international trade negotiations and to implement international trade agreements.

Research to advise policy-makers how best to ensure that the specific interests of marginalised producers and poor workers in the South are reflected across all policy areas.

Support for increasing the role of developing country governments in providing an enabling environment for Fair Trade producers.

This assistance is primarily targeted at the public sector.

Trade development

Actions to reduce supply-side constraints which impact directly on the ability of developing countries to exploit their international trading potential, including, in particular, private-sector development.

This appropriation complement the Union's geographical programmes and should only cover multilateral initiatives and programmes that offer real added value to the Union's geographical programmes, in particular the Integrated Framework for Least Developed Countries (LDCs).

The Commission will provide a bi-annual report on implementation and results obtained and on the main outcomes and effects of aid for trade assistance. The Commission will provide information on a total figure for all aid for trade finance coming from within the general budget of the Union, and a total figure for aid for trade from within all 'trade-related assistance' provided.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

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ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR TRADE
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR TRADE

TITLE 21

**DEVELOPMENT AND RELATIONS WITH AFRICAN,
CARIBBEAN AND PACIFIC (ACP) STATES**

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

TITLE 21

DEVELOPMENT AND RELATIONS WITH AFRICAN,
CARIBBEAN AND PACIFIC (ACP) STATES

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
21 01	ADMINISTRATIVE EXPENDITURE OF THE 'DEVELOPMENT AND RELATIONS WITH ACP STATES' POLICY AREA	267 026 233	267 026 233	306 661 077	306 661 077	364 398 619,66	364 398 619,66
	<i>Reserves (40 01 40)</i>	58 175	58 175	155 025	155 025		
		267 084 408	267 084 408	306 816 102	306 816 102	364 398 619,66	364 398 619,66
21 02	FOOD SECURITY	243 805 700	356 814 945	402 466 452	548 700 000	1 075 857 539,09	672 541 405,39
21 03	NON-STATE ACTORS IN DEVELOPMENT	230 954 000	184 722 726	218 263 951	170 000 000	218 560 442,36	180 847 269,98
21 04	ENVIRONMENT AND SUSTAINABLE MANAGEMENT OF NATURAL RESOURCES, INCLUDING ENERGY	134 172 000	88 800 000	203 345 000	154 300 000	173 457 956,83	81 299 456,35
	<i>Reserves (40 02 41)</i>	65 000 000	57 826 850				
		199 172 000	146 626 850	203 345 000	154 300 000	173 457 956,83	81 299 456,35
21 05	HUMAN AND SOCIAL DEVELOPMENT	169 558 000	152 769 777	156 411 491	148 471 430	143 363 849,—	112 675 229,57
21 06	GEOGRAPHICAL COOPERATION WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES	334 303 000	292 920 730	307 109 045	230 000 000	301 267 554,48	256 411 719,83
	<i>Reserves (40 02 41)</i>	44 000 000	28 851 024				
		378 303 000	321 771 754	307 109 045	230 000 000	301 267 554,48	256 411 719,83
21 07	DEVELOPMENT COOPERATION ACTIONS AND AD-HOC PROGRAMMES	33 816 000	31 517 125	32 779 000	29 900 000	29 921 737,76	29 602 619,56
21 08	POLICY STRATEGY AND COORDINATION FOR THE 'DEVELOPMENT AND RELATIONS WITH ACP STATES' POLICY AREA	19 477 000	18 355 154	19 373 000	19 577 000	18 070 656,01	15 203 837,62
21 49	EXPENDITURE ON ADMINISTRATIVE MANAGEMENT OF PROGRAMMES COMMITTED IN ACCORDANCE WITH THE FORMER FINANCIAL REGULATION	—	p.m.	—	p.m.	0,—	0,—
	Title 21 — Total	1 433 111 933	1 392 926 690	1 646 409 016	1 607 609 507	2 324 898 355,19	1 712 980 157,96
	Reserves (40 01 40, 40 02 41)	109 058 175	86 736 049	155 025	155 025		
		1 542 170 108	1 479 662 739	1 646 564 041	1 607 764 532	2 324 898 355,19	1 712 980 157,96

Remarks

Stresses that Union assistance should not be given to any authority, organisation or programme which supports or participates in the management of an action which involves such human rights abuses as coercive abortion, involuntary sterilisation or infanticide, especially where such actions apply their priorities through psychological, social, economic or legal pressure, thus finally implementing the specific Cairo International Conference on Population and Development (ICPD) prohibition on coercion or compulsion in sexual and reproductive health matters; calls on the Commission to present a report on the implementation of the Union's external assistance covering this programme.

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TITLE 21

DEVELOPMENT AND RELATIONS WITH AFRICAN,
CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 01 — ADMINISTRATIVE EXPENDITURE OF THE 'DEVELOPMENT AND RELATIONS WITH ACP STATES' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
21 01	ADMINISTRATIVE EXPENDITURE OF THE 'DEVELOPMENT AND RELATIONS WITH ACP STATES' POLICY AREA				
21 01 01	Expenditure related to staff in active employment in the 'Development and relations with ACP States' policy area				
21 01 01 01	Expenditure related to staff in active employment in the 'EuropeAid Development and Co-operation' Directorate-General	5	76 541 646	55 233 753	55 082 611,64
	Reserves (40 01 40)		58 175	155 025	
			76 599 821	55 388 778	55 082 611,64
21 01 01 02	Expenditure related to staff in active employment in Union delegations	5	83 953 219	85 609 440	79 632 126,67
	Article 21 01 01 — Subtotal		160 494 865	140 843 193	134 714 738,31
	Reserves (40 01 40)		58 175	155 025	
			160 553 040	140 998 218	134 714 738,31
21 01 02	External staff and other management expenditure in support of the 'Development and relations with ACP States' policy area				
21 01 02 01	External staff of the 'EuropeAid Development and Co-operation' Directorate-General	5	7 282 337	5 015 421	4 788 765,35
21 01 02 02	External staff of Union delegations	5	1 313 797	30 226 416	26 998 795,22
21 01 02 11	Other management expenditure of the 'EuropeAid Development and Co-operation' Directorate-General	5	7 189 815	6 002 558	6 259 408,50
21 01 02 12	Other management expenditure of Union delegations	5	4 686 370	8 426 424	7 960 566,43
	Article 21 01 02 — Subtotal		20 472 319	49 670 819	46 007 535,50
21 01 03	Expenditure related to equipment, furniture and services, buildings and related expenditure of the 'Development and relations with ACP States' policy area				
21 01 03 01	Expenditure related to equipment, furniture and services of the 'EuropeAid Development and Co-operation' Directorate-General	5	5 546 215	4 039 153	4 324 263,29
21 01 03 02	Buildings and related expenditure of Union delegations	5	33 399 534	66 405 912	71 211 019,68
	Article 21 01 03 — Subtotal		38 945 749	70 445 065	75 535 282,97

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CHAPTER 21 01 — ADMINISTRATIVE EXPENDITURE OF THE 'DEVELOPMENT AND RELATIONS WITH ACP STATES' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
21 01 04	Support expenditure for operations in the 'Development and relations with ACP States' policy area				
21 01 04 01	Financing instrument for development cooperation (DCI) — Expenditure on administrative management	4	44 568 300	35 853 000	35 715 487,31
21 01 04 03	Evaluation of the results of Union aid, follow-up and audit measures — Expenditure on administrative management	4	2 111 000	2 070 000	1 679 999,50
21 01 04 04	Coordination and promotion of awareness on development issues — Expenditure on administrative management	4	204 000	204 000	205 662,59
21 01 04 05	Facility for rapid response to soaring food prices in developing countries — Expenditure on administrative management	4	—	7 300 000	6 758 477,48
21 01 04 10	European Development Fund (EDF) contribution to common administrative support expenditure	4	p.m.	p.m.	63 576 777,—
21 01 04 20	Administrative support expenditures for the 'Development and relations with ACP States' policy area	4	230 000	275 000	204 659,—
	<i>Article 21 01 04 — Subtotal</i>		47 113 300	45 702 000	108 141 062,88
	Chapter 21 01 — Total		267 026 233	306 661 077	364 398 619,66
	Reserves (40 01 40)		58 175	155 025	
			267 084 408	306 816 102	364 398 619,66

21 01 01 Expenditure related to staff in active employment in the 'Development and relations with ACP States' policy area

21 01 01 01 Expenditure related to staff in active employment in the 'EuropeAid Development and Co-operation' Directorate-General

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
21 01 01 01	76 541 646	55 233 753	55 082 611,64
<i>Reserves (40 01 40)</i>	58 175	155 025	
Total	76 599 821	55 388 778	55 082 611,64

21 01 01 02 Expenditure related to staff in active employment in Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
83 953 219	85 609 440	79 632 126,67

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TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 01 — ADMINISTRATIVE EXPENDITURE OF THE 'DEVELOPMENT AND RELATIONS WITH ACP STATES' POLICY AREA (cont'd)

21 01 02 External staff and other management expenditure in support of the 'Development and relations with ACP States' policy area

21 01 02 01 External staff of the 'EuropeAid Development and Co-operation' Directorate-General

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
7 282 337	5 015 421	4 788 765,35

21 01 02 02 External staff of Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 313 797	30 226 416	26 998 795,22

21 01 02 11 Other management expenditure of the 'EuropeAid Development and Co-operation' Directorate-General

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
7 189 815	6 002 558	6 259 408,50

21 01 02 12 Other management expenditure of Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 686 370	8 426 424	7 960 566,43

21 01 03 Expenditure related to equipment, furniture and services, buildings and related expenditure of the 'Development and relations with ACP States' policy area

21 01 03 01 Expenditure related to equipment, furniture and services of the 'EuropeAid Development and Co-operation' Directorate-General

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 546 215	4 039 153	4 324 263,29

21 01 03 02 Buildings and related expenditure of Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
33 399 534	66 405 912	71 211 019,68

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CHAPTER 21 01 — ADMINISTRATIVE EXPENDITURE OF THE 'DEVELOPMENT AND RELATIONS WITH ACP STATES' POLICY AREA (cont'd)

21 01 04 Support expenditure for operations in the 'Development and relations with ACP States' policy area

21 01 04 01 Financing instrument for development cooperation (DCI) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
44 568 300	35 853 000	35 715 487,31

Remarks

This appropriation is intended to cover:

- expenditure on technical and administrative assistance which the Commission may delegate to an implementing agency governed by Union law,
- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on external staff at headquarters (contract agents, seconded national experts or agency staff) intended to take over the tasks previously conferred on dismantled technical assistance offices; expenditure on external staff at headquarters is limited to EUR 3 653 300. This estimate is based on a provisional annual unit cost per man-year of which 93 % is accounted for by remuneration for the staff concerned and 7 % by the additional cost of training, meetings, missions, information technology (IT) and telecommunications relating to those staff members,
- expenditure on external staff in delegations (contract agents, local agents or seconded national experts) for the purposes of devolved programme management in the Union delegations in third countries or for internalisation of tasks of phased-out technical assistance offices, as well as the additional logistical and infrastructure cost, such as cost of training, meetings, missions, IT and telecommunications and of renting directly caused by the presence in the delegation of the external staff remunerated from the appropriations of this item,
- expenditure on studies, meetings of experts, information systems and publications directly linked to the achievement of the objective of the programme.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions pursuant to Article 6 3 3 of the statement of revenue constitute assigned revenue pursuant to Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

This appropriation covers administrative expenditure under Chapters 21 02, 21 03, 21 04, 21 05 and 21 06.

21 01 04 03 Evaluation of the results of Union aid, follow-up and audit measures — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 111 000	2 070 000	1 679 999,50

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

This appropriation is also intended to cover capacity-building and training activities for the principal players involved in the design and implementation of external aid programmes.

This appropriation covers administrative expenditure pursuant to Article 21 08 01.

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 01 — ADMINISTRATIVE EXPENDITURE OF THE 'DEVELOPMENT AND RELATIONS WITH ACP STATES' POLICY AREA (cont'd)

21 01 04 (cont'd)

21 01 04 04 Coordination and promotion of awareness on development issues — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
204 000	204 000	205 662,59

Remarks

This appropriation is intended to cover:

- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on printing, translation, studies, meetings of experts, information and the purchase of information material directly linked to the achievement of the objective of the programme.

It also covers the costs of publication, production, storage, distribution and dissemination of information material, in particular via the Publications Office of the European Union, and other administrative costs related to coordination.

This appropriation is intended to cover administrative expenditure pursuant to Article 21 08 02.

21 01 04 05 Facility for rapid response to soaring food prices in developing countries — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
—	7 300 000	6 758 477,48

Remarks

This item is intended to cover:

- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on external staff in delegations (contract agents, local agents or seconded national experts) for the purposes of devolved programme management in the Union delegations in third countries, as well as for the additional logistical and infrastructure cost, such as cost of training, meetings, missions, information technology and telecommunications and of renting directly caused by the presence in the delegation of the external staff remunerated from the appropriations in this item,
- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. Such contributions pursuant to Article 6 3 3 of the statement of revenue constitute assigned revenue pursuant to Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 2 % of the contributions for the corresponding programme for each chapter.

This appropriation covers administrative expenditure pursuant to Article 21 02 03.

Legal basis

Regulation (EC) No 1337/2008 of the European Parliament and of the Council of 16 December 2008 establishing a facility for rapid response to soaring food prices in developing countries (OJ L 354, 31.12.2008, p. 62).

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 01 — ADMINISTRATIVE EXPENDITURE OF THE 'DEVELOPMENT AND RELATIONS WITH ACP STATES' POLICY AREA (cont'd)

21 01 04 (cont'd)

21 01 04 10 European Development Fund (EDF) contribution to common administrative support expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	63 576 777,00

Remarks

This appropriation is intended to cover administrative support expenditure as decided under the ninth and tenth European Development Funds.

Any revenue from the European Development Fund (EDF) contributing to the cost of support measures entered in Article 6 3 2 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation. Additional appropriations will be made available under Item 21 01 04 10.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 60 000 000.

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 18(1) thereof.

21 01 04 20 Administrative support expenditures for the 'Development and relations with ACP States' policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
230 000	275 000	204 659,00

Remarks

This appropriation is intended to cover:

- expenditure on technical and administrative assistance which the Commission may delegate to an implementing agency governed by Union law,
- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme.

This appropriation is intended to cover administrative expenditure pursuant to Article 21 07 02.

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 02 — FOOD SECURITY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
21 02	FOOD SECURITY							
21 02 01	<i>Food security</i>	4	243 805 700	185 674 904	238 766 452	190 000 000	236 457 539,09	199 922 358,29
21 02 02	<i>Completion of the food aid convention</i>	4	p.m.	14 282 685	p.m.	15 000 000	0,—	16 369 047,60
21 02 03	<i>Facility for rapid response to soaring food prices in developing countries</i>	4	—	156 157 356	162 700 000	342 700 000	837 400 000,—	455 999 999,50
21 02 04	<i>Pilot project — Finance for agricultural production</i>	4	p.m.	700 000	1 000 000	1 000 000	2 000 000,—	250 000,—
	Chapter 21 02 — Total		243 805 700	356 814 945	402 466 452	548 700 000	1 075 857 539,09	672 541 405,39

21 02 01 *Food security*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
243 805 700	185 674 904	238 766 452	190 000 000	236 457 539,09	199 922 358,29

Remarks

This appropriation is intended to contribute:

- to poverty and food insecurity reduction in chronic food-insecure developing countries,
- to mitigate the effects of crisis on the most vulnerable population.

As a bridging instrument between the short-term (crisis situations) and the long-term (development), the scope of this Article includes protracted crises, rehabilitation and tackling structural food insecurity as a first step towards long-term poverty reduction.

More specifically, this appropriation is intended to contribute to the strategic priorities of the food security thematic programme including:

- research, technology and innovation related to food security,
- research to collect data on the impact of Fair Trade for marginalised producers and workers in the South, share best practices and carry out supply chain analyses, traceability and accountability assessments,
- research to advise policy-makers how best to ensure that the specific interests of marginalised producers and poor workers in the South are reflected across all policy areas,
- food security governance at global, continental and regional levels, including linking information and decision-making to improve food security response strategies,
- addressing food security in exceptional situations of transition, and in fragile and failed states.
- support marginalised producers in developing countries to have access to prefinancing to help fund inputs and grants to work towards compliance with standards and regulations.

This programme is intended to benefit primarily the countries covered by the Financing instrument for development cooperation (DCI).

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 02 — FOOD SECURITY (cont'd)

21 02 01 (cont'd)

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. These contributions pursuant to Article 6 3 3 of the statement of revenue constitute assigned revenue pursuant to Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Appropriations pursuant to this Article are subject to evaluations as established in Article 33 of Regulation (EC) No 1905/2006. These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

In order to ensure full financial transparency pursuant to Articles 53 to 56 of the Financial Regulation, the Commission, when concluding or modifying agreements on the management and implementation of projects by international organisations, will make every effort to commit to sending all their internal and external audits to the European Court of Auditors and to the Internal Auditor of the Commission regarding the use of Union funds.

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).

Reference acts

Communication from the Commission to the Council and the European Parliament of 3 August 2005 entitled 'External Actions through Thematic programmes under the Future Financial Perspectives 2007-2013' (COM(2005) 324 final).

Communication from the Commission to the Council and the European Parliament of 25 January 2006 entitled 'External Actions: A thematic strategy for food security — Advancing the food security agenda to achieve the MDGs' (COM(2006) 21 final).

Communication from the Commission to the Council and the European Parliament of 31 March 2010 entitled 'An EU policy framework to assist developing countries in addressing food security challenges' (COM(2010) 127 final).

21 02 02 **Completion of the food aid convention***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	14 282 685	p.m.	15 000 000	0,—	16 369 047,60

Remarks

This appropriation is intended to contribute:

- to reducing poverty and food insecurity in chronically food-insecure developing countries,
- to mitigating the effects of crisis on the most vulnerable population.

As a bridging instrument between the short-term (crisis situations) and the long-term (development), the scope of this Article includes protracted crises, rehabilitation and tackling structural food insecurity as a first step towards long-term poverty reduction.

More specifically, this appropriation is intended to finalise payments for ongoing food aid programmes and for ongoing budget support programmes establishing a foreign currency facility.

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).

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 02 — FOOD SECURITY (*cont'd*)21 02 02 (*cont'd*)*Reference acts*

Communication from the Commission to the Council and the European Parliament of 3 August 2005 entitled 'External Actions through Thematic programmes under the Future Financial Perspectives 2007-2013' (COM(2005) 324 final).

Communication from the Commission to the Council and the European Parliament of 25 January 2006 entitled 'A thematic strategy for food security — Advancing the food security agenda to achieve the MDGs' (COM(2006) 21 final).

21 02 03 **Facility for rapid response to soaring food prices in developing countries***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	156 157 356	162 700 000	342 700 000	837 400 000,00	455 999 999,50

Remarks

This appropriation is intended to support a rapid and direct response to the increased food prices in developing countries, addressing the period between emergency aid and medium- to long-term development cooperation. The primary objectives of the assistance and cooperation shall be to encourage a positive supply response of the agricultural sector in targeted countries and regions, to support activities to respond rapidly and to mitigate directly the negative effects of high food prices in line with global food security objectives and to strengthen the productive capacities and the governance of the agricultural sector to enhance the sustainability of interventions.

Taking into account the specific country-level conditions, the eligible support measures are:

- measures to improve access to agricultural inputs and services, including fertilisers and seeds, paying special attention to local facilities and availability,
- safety net measures aiming at maintaining or improving the agricultural productive capacity, and at addressing the basic food needs of the most vulnerable populations, including children,
- other small-scale measures aiming at increasing production based on country needs: microcredit, investment, equipment, infrastructure and storage; developing and strengthening associations and cooperatives so that they can build institutional and productive capacities; support for marginalised producers in developing countries so that they have access to pre-financing to help fund inputs and grants to work towards compliance with standards and regulations; as well as vocational training and support to professional groups in the agricultural sector.

The assistance shall benefit developing countries and their populations. Resources are concentrated on a limited list of 50 high-priority target countries.

Legal basis

Regulation (EC) No 1337/2008 of the European Parliament and of the Council of 16 December 2008 establishing a facility for rapid response to soaring food prices in developing countries (OJ L 354, 31.12.2008, p. 62).

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 02 — FOOD SECURITY (cont'd)

21 02 04 Pilot project — Finance for agricultural production

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	700 000	1 000 000	1 000 000	2 000 000,00	250 000,00

Remarks

This pilot project is intended to facilitate access to smallholder farmers to financial resources which should be used to stimulate agricultural production in developing countries. These appropriations should be channelled through organisations specialised in microfinance, including local banks and associations, which conform to recognised international standards of transparency, accountability and financial probity.

Taking into account the worldwide economic crisis, microfinance is needed more than ever before. The Union should take responsibility and attach importance to facilitating microfinance in developing countries.

Legal basis

Pilot project 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).

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 03 — NON-STATE ACTORS IN DEVELOPMENT

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
21 03	NON-STATE ACTORS IN DEVELOPMENT							
21 03 01	Non-State actors in development	4	193 725 000	171 392 220	182 663 951	160 000 000	186 560 442,36	168 872 242,77
21 03 02	Local authorities in development	4	37 229 000	13 330 506	35 600 000	10 000 000	32 000 000,—	11 975 027,21
	Chapter 21 03 — Total		230 954 000	184 722 726	218 263 951	170 000 000	218 560 442,36	180 847 269,98

21 03 01 **Non-State actors in development**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
193 725 000	171 392 220	182 663 951	160 000 000	186 560 442,36	168 872 242,77

Remarks

This appropriation is intended to support initiatives in developing countries carried out by civil society organisations originating in the Union and partner countries in the area of development as well as to strengthen their capacity in contributing to the policymaking process, so as to:

- promote an inclusive and empowered society in order to (i) favour populations out of reach of mainstream services and resources and excluded from policymaking processes, (ii) strengthen the capacity of civil society organisations in partner countries, with a view to facilitating their participation in defining and implementing sustainable development strategies, (iii) facilitate interaction between state and non-state actors in different contexts,
- increase Europeans' awareness of development issues and mobilise active public support in the Union and acceding countries for poverty reduction and sustainable development strategies in partner countries and for fairer relations between developed and developing countries, and reinforce civil society's role as a factor of progress and transformation,
- achieve more efficient cooperation, foster synergies and ensuring a structured dialogue between civil society networks, within their organisations and with Union institutions.

These initiatives may also include:

- support to advocacy activities to inform policy-makers at all levels on policies that best benefit marginalised producers and workers in developing countries,
- developing and strengthening associations and cooperatives in developing countries so that they can build institutional and productive capacities to be able to develop added value products and scale up,
- support to Southern Fair Trade producer networks which represent the voice of marginalised Fair Trade producers.

This programme is intended to benefit primarily the countries covered by the Financing instrument for development cooperation (DCI). However, in line with Article 38 of Regulation (EC) No 1905/2006 allocating an amount to finance activities that benefit the European Neighbourhood and Partnership Instrument (ENPI) countries under the thematic programmes, an envelope equivalent to 3,9 % of this programme is foreseen for such countries.

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 03 — NON-STATE ACTORS IN DEVELOPMENT (cont'd)

21 03 01 (cont'd)

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. These contributions pursuant to Article 6 3 3 of the statement of revenue constitutes assigned revenue pursuant to Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Appropriations under this Article are subject to evaluations as established in Article 33 of Regulation (EC) No 1905/2006. These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

In order to ensure full financial transparency pursuant to Articles 53 to 56 of the Financial Regulation, the Commission, when concluding or modifying agreements on the management and implementation of projects by international organisations, will make all efforts that they commit to sending all their internal and external audits to the European Court of Auditors and to the Internal Auditor of the Commission regarding the use of Union funds.

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).

Reference acts

Communication from the Commission to the Council and the European Parliament of 3 August 2005 entitled 'External Actions through Thematic programmes under the Future Financial Perspectives 2007-2013' (COM(2005) 324 final).

Communication from the Commission to the Council and the European Parliament, the European Parliament, the European Economic and Social Committee and the Committee of the Regions of 25 January 2006 entitled 'The thematic programme "Non-state Actors and Local Authorities in Development"' (COM(2006) 19 final).

21 03 02

Local authorities in development*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
37 229 000	13 330 506	35 600 000	10 000 000	32 000 000,00	11 975 027,21

Remarks

This appropriation is intended to support initiatives in developing countries carried out by local authorities originating in the Union and partner countries in the area of development as well as to strengthen their capacity in the policymaking process, so as to:

- promote an inclusive and empowered society in order to: (i) favour populations out of reach of mainstream services and resources and excluded from policymaking processes; (ii) strengthen the capacity of local and regional authorities in partner countries, with a view to facilitating their participation in defining and implementing sustainable development strategies; and (iii) facilitate interaction between state and local and regional authorities in different contexts, and support an increased role for local authorities in decentralisation processes,
- increase Europeans' awareness of development issues and mobilise active public support in the Union and acceding countries for poverty reduction and sustainable development strategies in partner countries and for fairer relations between developed and developing countries, including raising awareness of North-South trading relations and Union consumers' purchasing decisions and their impact on sustainable development and poverty reduction, and reinforce the roles of local and regional authorities for these purposes,
- achieve more efficient cooperation, foster synergies and ensure structured dialogue among local and regional authorities associations and with civil society, within their organisations and with Union institutions.

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 03 — NON-STATE ACTORS IN DEVELOPMENT (*cont'd*)21 03 02 (*cont'd*)

This programme is intended to benefit primarily the countries covered by the Financing instrument for development cooperation (DCI). However, in line with Article 38 of Regulation (EC) No 1905/2006 allocating an amount to finance activities that benefit the European Neighbourhood and Partnership Instrument (ENPI) countries under the thematic programmes, an envelope equivalent to 3,9 % of this programme is foreseen for such countries.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. These contributions pursuant to Article 6 3 3 of the statement of revenue constitutes assigned revenue pursuant to Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Appropriations under this Article are subject to evaluations as established in Article 33 of Regulation (EC) No 1905/2006. These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

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).

Reference acts

Communication from the Commission to the Council and the European Parliament of 3 August 2005 entitled 'External Actions through Thematic programmes under the Future Financial Perspectives 2007-2013' (COM(2005) 324 final).

Communication from the Commission to the Council, the European Parliament, the European Economic and Social Committee and the Committee of the Regions of 25 January 2006 entitled 'External Actions through the thematic programme "Non-State Actors and Local Authorities in Development"' (COM(2006) 19 final).

Communication from the Commission to the Council, the European Parliament, and the European Economic and Social Committee and the Committee of the Regions of 6 October 2008 entitled 'Local authorities: actors for development' (COM(2008) 626 final).

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 04 — ENVIRONMENT AND SUSTAINABLE MANAGEMENT OF NATURAL RESOURCES, INCLUDING ENERGY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
21 04	ENVIRONMENT AND SUSTAINABLE MANAGEMENT OF NATURAL RESOURCES, INCLUDING ENERGY							
21 04 01	<i>Environment and sustainable management of natural resources, including energy</i>	4	134 172 000	85 000 000	200 345 000	147 800 000	167 457 956,83	80 875 451,35
	<i>Reserves (40 02 41)</i>		65 000 000	57 826 850				
			199 172 000	142 826 850	200 345 000	147 800 000	167 457 956,83	80 875 451,35
21 04 05	<i>Global Energy Efficiency and Renewable Energy Fund (GEEREF)</i>	4	p.m.	500 000	p.m.	2 200 000	0,—	0,—
21 04 06	<i>Preparatory action — Water management in developing countries</i>	4	p.m.	3 300 000	3 000 000	4 300 000	6 000 000,—	424 005,—
	Chapter 21 04 — Total		134 172 000	88 800 000	203 345 000	154 300 000	173 457 956,83	81 299 456,35
	<i>Reserves (40 02 41)</i>		65 000 000	57 826 850				
			199 172 000	146 626 850	203 345 000	154 300 000	173 457 956,83	81 299 456,35

21 04 01 *Environment and sustainable management of natural resources, including energy*

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
21 04 01	134 172 000	85 000 000	200 345 000	147 800 000	167 457 956,83	80 875 451,35
<i>Reserves (40 02 41)</i>	65 000 000	57 826 850				
Total	199 172 000	142 826 850	200 345 000	147 800 000	167 457 956,83	80 875 451,35

Remarks

This appropriation is intended to promote and implement the policy on the environment and on the sustainable management of natural resources, including energy, as it applies to the Union's relations with developing countries and with Europe's neighbours.

Financial support is provided to actions in five priority areas: (1) working upstream on Millennium Development Goal 7: promoting environmental sustainability; (2) promoting implementation of Union initiatives and helping developing countries to meet internationally agreed commitments; (3) improving expertise for integration and coherence; (4) strengthening environmental governance and Union leadership; and (5) supporting sustainable energy options in partner countries and regions.

Part of this appropriation is to be used for the mainstreaming of disaster risk reduction, based on ownership and national strategies of disaster-prone countries.

Support for sustainable energy options in partner countries and regions also includes appropriations to cover the Union contribution to the Global Energy Efficiency and Renewable Energy Fund (GEEREF). The objective of GEEREF is to mobilise public and private finance to help solve the financing gridlock for economic renewable energy projects and businesses, in developing countries and in (non-Union) economies in transition.

Support for climate change adaptation in partner countries and regions includes a contribution to further strengthen the implementation of the European Union's Action Plan on Climate Change and Development through the Global Climate Change Alliance (GCCA). The GCCA is instrumental to enhance the cooperation between the Union and developing countries on climate change, particularly in the area of adaptation towards the impacts of climate change, which is most acute for many poor developing countries.

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 04 — ENVIRONMENT AND SUSTAINABLE MANAGEMENT OF NATURAL RESOURCES, INCLUDING ENERGY (*cont'd*)21 04 01 (*cont'd*)

This programme is intended to benefit primarily the countries covered by the Financing instrument for development cooperation (DCI). However, in line with Article 38 of Regulation (EC) No 1905/2006 allocating an amount to finance activities that benefit the European Neighbourhood and Partnership Instrument (ENPI) countries under the thematic programmes, an envelope of EUR 6 300 000 is foreseen for such countries. This appropriation is also intended to cover the completion of payments for actions funded under the former Article 21 02 05 'Environment in Developing Countries'.

In order to ensure full financial transparency pursuant to Articles 53 to 56 of the Financial Regulation, the Commission, when concluding or modifying agreements on the management and implementation of projects by international organisations, will make all efforts that they commit to sending all their internal and external audits to the European Court of Auditors and to the Internal Auditor of the Commission regarding the use of Union funds.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. These contributions pursuant to Article 6 3 3 of the statement of revenue constitutes assigned revenue pursuant to Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Appropriations under this Article are subject to evaluations as established in Article 33 of Regulation (EC) No 1905/2006. These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

Conditions for releasing the reserve

The European Commission must present a politically binding document demonstrating that the 'fast start' climate finance package is truly additional, allocates Union resources to partner regions in a geographically balanced way and does not come at the expense of existing development cooperation programmes, as well as clear presentation of Member States' financial contributions to the fast start mechanism and information on criteria for selection of the beneficiaries, details of agreements with the developing countries.

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).

Reference acts

Communication from the Commission to the Council and the European Parliament of 3 August 2005 entitled 'External Actions through Thematic programmes under the Future Financial Perspectives 2007-2013' (COM(2005) 324 final).

Communication from the Commission to the Council, the European Parliament, the European Economic and Social Committee and the Committee of the Regions of 9 March 2010 entitled 'International climate policy post-Copenhagen: Acting now to reinvigorate global action on climate change' (COM(2010) 86 final).

21 04 05 Global Energy Efficiency and Renewable Energy Fund (GEEREF)*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	p.m.	2 200 000	0,—	0,—

Remarks

This appropriation will be used to support the creation of the Global Energy Efficiency and Renewable Energy Fund (GEEREF), which aims at providing risk capital to different types of renewable energy and energy efficiency investment projects in developing countries, Europe and its neighbouring countries.

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CHAPTER 21 04 — ENVIRONMENT AND SUSTAINABLE MANAGEMENT OF NATURAL RESOURCES, INCLUDING ENERGY (cont'd)

21 04 05 (cont'd)

In the context of climate change, the Union needs to take the lead as regards measures to reduce the effects and causes of climate change. The exchange of good practices between the Member States in the area of energy efficiency will enable the Union to act in a coordinated fashion, thus helping to lay down joint energy policy strategies and actions. The Union should consider promoting energy efficiency as an instrument to combat the consequences of climate change and also stimulate the use of renewable energy resources in developing countries so as to make them less energy-dependent.

Appropriations under this Article are subject to evaluations as established in Article 33 of 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). These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

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).

21 04 06 **Preparatory action — Water management in developing countries***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 300 000	3 000 000	4 300 000	6 000 000,00	424 005,00

Remarks

This appropriation is intended to cover the promotion of water management in developing countries and, in particular, to enhance cooperation between developing countries sharing transboundary waters.

It is intended to cover the development and improvement of tools for water management and, in particular, to enhance cooperation between developing countries.

Part of this appropriation may be used to give technical assistance for the implementation of agreements on water management between developing countries.

It is also intended to cover multi-stakeholder dialogue and coordination to improve efficiency and effectiveness of water management and, in particular, with a view to cooperation between developing countries.

Measures include support to African regions suffering from acute water shortage.

This appropriation is also intended to cover measures to support the dissemination and exchange of results and best practices in developing countries.

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).

Reference acts

Communication from the Commission to the Council and the European Parliament of 12 March 2002 entitled 'Water management in developing countries policy and priorities for EU development cooperation' (COM(2002) 132 final).

Council resolution of 30 May 2006 on Water management in developing countries: Policy and priorities for EU Development Cooperation (document DEVGEN 83 ENV 309, 9696/02).

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TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 05 — HUMAN AND SOCIAL DEVELOPMENT

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
21 05	HUMAN AND SOCIAL DEVELOPMENT							
21 05 01	Human and social development							
21 05 01 01	Health	4	32 558 000	22 272 909	45 885 491	16 271 430	30 895 806,—	2 181 238,07
21 05 01 02	Education	4	35 000 000	21 503 929	15 000 000	11 000 000	14 450 000,—	8 048 684,85
21 05 01 03	Other aspects of human and social development	4	p.m.	22 942 843	33 226 000	21 000 000	28 000 000,—	11 344 650,59
21 05 01 04	Gender equality	4	37 000 000	6 534 961	3 500 000	7 000 000	10 000 000,—	4 410 978,71
21 05 01 05	Pilot project — Qualitative and quantitative monitoring of health and education expenditure	4	p.m.	116 538	p.m.	200 000	0,—	99 890,40
21 05 01 06	Preparatory action — Pharmaceutical-related transfer of technology in favour of developing countries	4	p.m.	2 805 000	3 300 000	3 000 000	5 000 000,—	925 441,—
21 05 01 07	Preparatory action — Research and development on poverty-related, tropical and neglected diseases	4	p.m.	2 760 172	3 000 000	2 500 000	5 000 000,—	2 628 273,—
21 05 01 08	Pilot project — Enhanced health care for victims of sexual violence in the Democratic Republic of Congo (DRC)	4	p.m.	2 420 000	2 500 000	2 500 000		
	<i>Article 21 05 01 — Subtotal</i>		104 558 000	81 356 352	106 411 491	63 471 430	93 345 806,—	29 639 156,62
21 05 02	Global Fund to Fight Aids, Tuberculosis and Malaria (GFATM)	4	65 000 000	47 608 950	50 000 000	50 000 000	50 000 000,—	50 000 000,—
21 05 03	Human and social development — Completion of former cooperation	4	p.m.	23 804 475	p.m.	35 000 000	18 043,—	33 036 072,95
	Chapter 21 05 — Total		169 558 000	152 769 777	156 411 491	148 471 430	143 363 849,—	112 675 229,57

21 05 01 Human and social development

21 05 01 01 Health

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
32 558 000	22 272 909	45 885 491	16 271 430	30 895 806,00	2 181 238,07

Remarks

This appropriation is intended to provide financial support to actions in developing countries and in Europe's neighbouring countries under the 'Good health for all' component of the thematic programme 'Investing in people'.

Financial support is provided to actions in four priority areas: (1) combating poverty and neglected diseases, targeting communicable diseases and diseases that can be prevented by vaccination; (2) improving reproductive and sexual health in developing countries; (3) improving the capacity of health systems to ensure equitable access to health providers, commodities and health services; and (4) keeping a balanced approach between prevention, treatment and care, with prevention as a key priority.

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CHAPTER 21 05 — HUMAN AND SOCIAL DEVELOPMENT (*cont'd*)21 05 01 (*cont'd*)21 05 01 01 (*cont'd*)

Increased investments in programmes that place maternal health within a continuum of care, including life-skills education (including on gender equality), counselling, services and access to supplies as well as treatment for mother and child, pre and ante-natal care and emergency obstetric services will reduce maternal and child mortality which contributes to lower vulnerability to communicable diseases are cost effective, have a proven track record of success, will contribute to meeting all the Millennium Development Goals and should therefore be implemented in the framework of this budget line.

This appropriation may not be made available to the Global Fund to Fight Aids, Tuberculosis and Malaria (GFATM). Part of the appropriation may provide for technical aid in recipient countries.

This programme is intended to benefit the poorest and least developed and the most disadvantaged sections of the population in countries covered by Article 1(2) of Regulation (EC) No 1905/2006. In line with Article 38 of Regulation (EC) No 1905/2006 allocating an amount to finance activities that benefit the European Neighbourhood and Partnership Instrument (ENPI) countries under the thematic programmes, a specific indicative envelope is foreseen for such countries over the period 2007-2013.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. These contributions pursuant to Article 6 3 3 of the statement of revenue constitutes assigned revenue pursuant to Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

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).

Reference acts

Communication from the Commission to the Council and the European Parliament of 25 January 2006 entitled 'Investing in people. Communication on the thematic programme for human and social development and the financial perspectives for 2007-2013' (COM(2006) 18 final).

21 05 01 02 Education

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 000 000	21 503 929	15 000 000	11 000 000	14 450 000,00	8 048 684,85

Remarks

This appropriation is intended to provide financial support to actions in developing countries and in Europe's neighbouring countries under the 'Education, knowledge and skills' component of the thematic programme 'Investing in people'.

Financial support is provided to actions in seven priority areas: (1) the Millennium Development Goal of achieving universal primary education by 2015 and the Dakar Framework for Action on Education for All; (2) basic, secondary and higher education plus vocational education and training, to improve access to education for all children and, increasingly, for women and men of all ages; (3) promotion of high-quality basic education, with particular focus on access for girls, children in conflict-affected areas and children from marginalised and more vulnerable social groups including children with disabilities; (4) developing ways to measure learning outcomes in order to better assess the quality of education; (5) promoting donor harmonisation and alignment to promote universal, compulsory, free and high quality education through international or multi-country initiatives; (6) supporting an inclusive knowledge-based society and contributing to bridging the digital divide, and knowledge and information gaps; and (7) improving knowledge and innovation through science and technology together with the development of, and access to, electronic communication networks.

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CHAPTER 21 05 — HUMAN AND SOCIAL DEVELOPMENT (*cont'd*)21 05 01 (*cont'd*)21 05 01 02 (*cont'd*)

The measures should take into consideration the fact that migration is reduced as a result of improved education and hence life prospects in countries of origin.

This programme is intended to benefit primarily the poorest and least developed countries and the most disadvantaged sections of the population in countries covered by Article 1(2) of Regulation (EC) No 1905/2006.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. These contributions pursuant to Article 6 3 3 of the statement of revenue constitutes assigned revenue pursuant to Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

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).

Reference acts

Communication from the Commission to the Council and the European Parliament of 3 August 2005 entitled 'External Actions through Thematic programmes under the Future Financial Perspectives 2007-2013' (COM(2005) 324 final).

Communication from the Commission to the Council and the European Parliament of 25 January 2006 entitled 'Investing in people. Communication on the thematic programme for human and social development and the financial perspectives for 2007-2013' (COM(2006) 18 final).

21 05 01 03 Other aspects of human and social development

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	22 942 843	33 226 000	21 000 000	28 000 000,00	11 344 650,59

Remarks

This appropriation is intended to provide financial support to actions in developing countries and in Europe's neighbouring countries under the 'Other aspects of human and social development' component of the thematic programme 'Investing in people', which focuses on the core themes of good health for all, knowledge and skills, culture, employment and social cohesion, gender equality, children and youth. Action in the four areas should take into account cross-cutting issues such as gender equality, needs of people with disabilities and environmental protection.

Financial support is provided for actions in three priority areas: (1) culture; (2) employment and social cohesion; and (3) children and youth.

This appropriation is also intended to support Tibetan civil society in China and in exile and the revitalisation of Tibetan communities in exile.

This programme is intended to benefit the poorest and least developed and the most disadvantaged sections of the population in countries covered by Article 1(2) of Regulation (EC) No 1905/2006. In line with Article 38 of Regulation (EC) No 1905/2006 allocating an amount to finance activities that benefit the European Neighbourhood and Partnership Instrument (ENPI) countries under the thematic programmes, a specific indicative envelope is foreseen under priorities (2) and (3) for such countries over the period 2007-2013.

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CHAPTER 21 05 — HUMAN AND SOCIAL DEVELOPMENT (*cont'd*)21 05 01 (*cont'd*)21 05 01 03 (*cont'd*)

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. These contributions pursuant to Article 6 3 3 of the statement of revenue constitutes assigned revenue pursuant to Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

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).

Reference acts

Communication from the Commission to the Council and the European Parliament of 3 August 2005 entitled 'External Actions through Thematic programmes under the Future Financial Perspectives 2007-2013' (COM(2005) 324 final).

Communication from the Commission to the Council and the European Parliament of 25 January 2006 entitled 'Investing in people — Communication on the thematic programme for human and social development and the financial perspectives for 2007-2013' (COM(2006) 18 final).

21 05 01 04 Gender equality

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
37 000 000	6 534 961	3 500 000	7 000 000	10 000 000,00	4 410 978,71

Remarks

This appropriation is intended to provide financial support to actions in developing countries and in Europe's neighbouring countries under the 'Gender equality' component of the thematic programme 'Investing in people', which focuses on the core themes of good health for all, knowledge and skills, culture, employment and social cohesion, gender equality, children and youth.

Financial support is provided for actions aiming at promoting gender equality and women's rights and implementing global commitments as detailed in the European Union Gender Action Plan, the Beijing Declaration and Platform for Action and the UN Convention on the Elimination of All Forms of Discrimination Against Women.

This programme is intended to benefit the poorest and least developed and the most disadvantaged sections of the population in countries covered by Article 1(2) of Regulation (EC) No 1905/2006. In line with Article 38 of Regulation (EC) No 1905/2006 allocating an amount to finance activities that benefit the European Neighbourhood and Partnership Instrument (ENPI) countries under the thematic programmes, a specific indicative envelope is foreseen for such countries over the period 2007-2013.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. These contributions pursuant to Article 6 3 3 of the statement of revenue constitutes assigned revenue pursuant to Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

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).

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CHAPTER 21 05 — HUMAN AND SOCIAL DEVELOPMENT (cont'd)

21 05 01 (cont'd)

21 05 01 04 (cont'd)

Reference acts

Communication from the Commission to the Council and the European Parliament of 3 August 2005 entitled 'External Actions through Thematic programmes under the Future Financial Perspectives 2007-2013' (COM(2005) 324 final).

Communication from the Commission to the Council and the European Parliament of 25 January 2006 entitled 'Investing in people. Communication on the thematic programme for human and social development and the financial perspectives for 2007-2013' (COM(2006) 18 final).

21 05 01 05 Pilot project — Qualitative and quantitative monitoring of health and education expenditure

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	116 538	p.m.	200 000	0,—	99 890,40

Remarks

This appropriation is intended to promote qualitative and quantitative monitoring of health and education expenditure and debate on health and education measures carried out by the Commission.

Implementation of specific projects is to be debated and monitored by experts and stakeholder groups so as to increase public awareness and knowledge of health and education measures.

Funding is also to cover measures to support the dissemination and exchange of results and best practices in developing countries.

Legal basis

Pilot project 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).

21 05 01 06 Preparatory action — Pharmaceutical-related transfer of technology in favour of developing countries

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 805 000	3 300 000	3 000 000	5 000 000,00	925 441,00

Remarks

This preparatory action was launched in 2008 with the objective of establishing an action programme to:

- support the improvement of pharmaceutical research, development, and production capacity in developing countries,
- provide concrete financial support for pharmaceutical-related transfer of technology and capacity-building for developing countries and local production of pharmaceuticals in all developing countries, especially LDCs, in line with the obligations established by Article 66(2) of the Agreement on Trade Related Aspects of Intellectual Property Rights (TRIPS).

A study was launched in 2009 and a specific project was financed in 2010 to improve access to technology, develop capacity building and increase local production capacity (including in the area of traditional medicine).

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CHAPTER 21 05 — HUMAN AND SOCIAL DEVELOPMENT (cont'd)

21 05 01 (cont'd)

21 05 01 06 (cont'd)

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).

Reference acts

European Parliament Resolution of 12 July 2007 on the TRIPS Agreement and access to medicines (OJ C 175 E, 10.7.2008, p. 591).

21 05 01 07 Preparatory action — Research and development on poverty-related, tropical and neglected diseases

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 760 172	3 000 000	2 500 000	5 000 000,00	2 628 273,00

Remarks

This preparatory action was launched in 2008 and intended to create an action programme to support research and development on poverty-related, tropical and neglected diseases and to support research institutes willing to cooperate with public health initiatives dedicated to these efforts. The research should primarily take place in developing countries in order to help them to develop local knowledge and locally adapted solutions to the lack of access to medicines.

A study was launched in 2009 involving a large consultation of stakeholders on priority-setting, with particular emphasis on the active participation and pivotal roles of developing country scientists, decision-makers and institutions in this process.

In addition, the appropriations have been dedicated in 2009 and 2010 to financing specific actions, such as support to research networks and capacity building in developing countries. In all these projects, the consultation of developing countries' stakeholders (regional, national and local experts, scientists and institutions) and their leading role should be ensured.

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).

Reference acts

European Parliament Resolution of 12 July 2007 on the TRIPS Agreement and access to medicines (OJ C 175 E, 10.7.2008, p. 591).

21 05 01 08 Pilot project — Enhanced health care for victims of sexual violence in the Democratic Republic of Congo (DRC)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 420 000	2 500 000	2 500 000		

Remarks

This appropriation is intended to train Congolese physicians in both general gynaecological surgery and in critical procedures such as repairing fistulas and pelvic reconstruction.

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CHAPTER 21 05 — HUMAN AND SOCIAL DEVELOPMENT (*cont'd*)21 05 01 (*cont'd*)21 05 01 08 (*cont'd*)

It should support a surgical exchange and training programme open to staff in various hospitals in DRC, with a special focus on the eastern part of the country.

Legal basis

Pilot project 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).

21 05 02 **Global Fund to Fight Aids, Tuberculosis and Malaria (GFATM)***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
65 000 000	47 608 950	50 000 000	50 000 000	50 000 000,00	50 000 000,00

Remarks

This appropriation is intended to provide financial support for actions under the Global Fund to Fight Aids, Tuberculosis and Malaria (GFATM).

Appropriations pursuant to this Article are subject to evaluations as established in Article 33 of Regulation (EC) No 1905/2006. These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

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).

21 05 03 **Human and social development — Completion of former cooperation***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	23 804 475	p.m.	35 000 000	18 043,00	33 036 072,95

Remarks

This appropriation is intended to cover completion of former cooperation under a number of programmes including health, basic education, cultural cooperation, additional contribution for the UN Millennium Development Goals, decentralised cooperation, information and communication technologies, sustainable energy and gender equality.

Health

This appropriation is intended to finance actions to improve reproductive and sexual health in developing countries and to secure respect for the rights related thereto.

Financial assistance shall be provided with a view to promoting the recognition of reproductive and sexual rights, safe motherhood and universal access to a comprehensive range of safe and reliable reproductive and sexual health services.

In the allocation of such funding and expertise, priority shall be given to the poorest and least developed countries and the most disadvantaged sections of the population within developing countries and to action that complements and reinforces both the policies and capacities of developing countries and the assistance provided through other instruments of development cooperation.

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CHAPTER 21 05 — HUMAN AND SOCIAL DEVELOPMENT (*cont'd*)21 05 03 (*cont'd*)

The purposes of the activities carried out shall be to:

- secure the right of women, men and adolescents to good reproductive and sexual health,
- enable women, men and adolescents to have access to a comprehensive range of safe and reliable reproductive and sexual healthcare services and products,
- reduce maternal mortality rates, with particular reference to the countries and populations where these are highest,
- combat female genital mutilation.

Financial support shall be given to projects or programmes specifically designed to attain the objectives described above.

This appropriation is intended to finance a preparatory action to combat poverty-related diseases other than HIV/AIDS, malaria and tuberculosis. It is in particular intended to contribute to immunisation programmes against illnesses such as measles, diphtheria, tetanus, pertussis, hepatitis B, haemophilus influenzae B, yellow fever, meningitis and pneumococcus-induced diseases by complementing vaccination efforts under way in some developing countries.

The preparatory actions aim through targeted and innovative measures to identify and provide the conditions for better coordination between the Union, the Member States and the main international public-private partnerships involved in the field of public health and immunisation as well as to secure more effective investment in health systems (prevention, education, capacity-building) in developing countries.

This appropriation is intended to cover a Union contribution to the implementation of the Union action programme for targeting the three major communicable diseases, namely HIV/AIDS, malaria and tuberculosis, in developing countries.

Under that programme, the Union shall provide financial assistance and appropriate expertise with a view to promoting investment in health, poverty reduction and equitable economic growth in developing countries.

In the allocation of such funding and expertise, priority shall be given to the poorest and least developed countries and the most disadvantaged sections of the population, especially women and girls, within developing countries, and also to action that complements and reinforces both the policies and capacities of developing countries and the assistance provided through other instruments of development cooperation. These activities ought to contribute to innovative solutions which will improve the performance of current practices related to the fight against poverty-related diseases.

The purpose of all the activities carried out shall be to:

- optimise the impact of existing interventions, services, commodities and information targeted at the major communicable diseases affecting the poorest populations,
- increase the affordability of key pharmaceuticals,
- increase research and development, including vaccines and clinical trials, microbiocides and innovative treatments,
- increase activities in the area of disease prevention, including VCCT testing, targeted information campaigns and counselling among high-risk groups,
- promote awareness-raising campaigns, education, information and communication efforts aimed at reducing risk-taking behaviour,
- integrate gender sensitivity in HIV/AIDS programming and the development of female-initiated and female-controlled prevention methods as well as to integrate men into programmes focusing on the impact on women and girls,
- promote leadership awareness training.

This appropriation is also intended to fund malaria vaccination programmes.

Union financial support shall be given to specific projects designed to further the objectives described above, including support for global initiatives targeting the major communicable diseases in the context of poverty reduction, notably the Global Fund to fight HIV/AIDS, tuberculosis and malaria which came into operation on 29 January 2002.

Basic education

This appropriation is intended as a pilot project to support national programmes of aid for basic education in developing countries through relevant action and analyses.

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CHAPTER 21 05 — HUMAN AND SOCIAL DEVELOPMENT (*cont'd*)21 05 03 (*cont'd*)*Cultural cooperation*

It is intended to promote cultural diversity by supporting cooperation in the field of culture, including:

- activities supporting mutual understanding between different cultures within partner countries,
- exchanges allowing for greater cultural understanding between developing countries and the Union.

Additional contribution for the UN Millennium Development Goals

This appropriation is intended to finance sectoral budget support targeted at ending school and uniform fees in primary education, especially for girls. The limited number of beneficiary countries will be chosen from the list of countries identified by the UN Millennium Project as potential candidates for Millennium Development Goal fast-tracking and in accordance with the rules applied by the Commission for the countries benefiting from budget support, with particular reference to their ability to fulfil criteria of good governance and sound financial management.

Part of this appropriation is intended to finance preparation of the beneficiary countries to offset the costs of ending the user fees by other means of public financing after the end of this temporary Union action.

This appropriation is intended to finance sectoral budget support targeted at school meals for children in primary schools. This measure complements the Quick Win action to end school and uniform fees and will be conducted with the same countries, chosen from the list of countries identified by the UN Millennium Project as potential candidates for Millennium Development Goal fast-tracking and in accordance with the rules applied by the Commission for the countries benefiting from budget support, in particular their ability to fulfil criteria of good governance and sound financial management.

Part of this appropriation is intended to finance preparation of the beneficiary countries to organise public financing for school meals after the end of this temporary Union action.

This appropriation is intended to finance aid to smallholder farmers for a massive replenishment of soil nutrients on land with nutrient-depleted soils, through free or subsidised distribution of chemical fertilisers and through agroforestry.

The countries benefiting from this action will be chosen from the list of countries identified by the UN Millennium Project as potential candidates for Millennium Development Goal fast-tracking.

Decentralised cooperation

This appropriation is intended to increase the capacity of civil society players and local authorities to act, mobilise and organise, to promote dialogue between government and non-governmental players. It is intended to cover the financing of social and economic development operations to benefit the poorest sections of the population in developing countries, in particular vulnerable groups. It supports sustainable development initiatives taken by the local public authorities, community-based organisations and associations or groupings in developing countries, possibly in association with their Union counterparts.

It is intended, in this context, mainly to cover information, educational, capitalisation and communication schemes so as to enable potential agents to better assimilate the decentralised cooperation approach and to take a more active role in consultations regarding Union programmes and in the implementation of decentralised cooperation.

Information and communication technologies and sustainable energy

This appropriation will fund information and communication technologies that can assist with the process of decentralised cooperation.

This appropriation was intended to enable the Commission to establish in 2002 a mechanism to support capacity-building in developing countries for information and communication technologies (ICT) and sustainable energy. The programme should be well coordinated with other donor initiatives on ICT and sustainable energy.

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CHAPTER 21 05 — HUMAN AND SOCIAL DEVELOPMENT (*cont'd*)21 05 03 (*cont'd*)

The sustainable energy component is addressed through Article 06 04 02, whereas the ICT component is addressed through national/regional programmes whenever relevant.

The Commission should also use this appropriation to work with the United Nations Development programme on joint pilot projects and ensure that the full benefits of ICT and sustainable energy technologies are explored and properly highlighted.

Gender equality

This appropriation is intended:

- to implement a catalyst role in promoting gender equality in Union development cooperation,
- to provide financial assistance and appropriate expertise, while at the same time reinforcing the gender mainstreaming strategy by supporting specific actions for the empowerment of women.

Legal basis

Council Regulation (EEC) No 443/92 of 25 February 1992 on financial and technical assistance to, and economic cooperation with, the developing countries in Asia and Latin America (OJ L 52, 27.2.1992, p. 1).

Council Regulation (EC) No 1292/96 of 27 June 1996 on food aid policy and food aid management and special operations in support of food security (OJ L 166, 5.7.1996, p. 1).

Regulation (EC) No 955/2002 of the European Parliament and of the Council of 13 May 2002 extending and amending Council Regulation (EC) No 1659/98 on decentralised cooperation (OJ L 148, 6.6.2002, p. 1).

Regulation (EC) No 625/2004 of the European Parliament and of the Council of 31 March 2004 extending and amending Regulation (EC) No 1659/98 on decentralised cooperation (OJ L 99, 3.4.2004, p. 1).

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).

Reference acts

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

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 Parliament resolution of 12 April 2005 on the role of the European Union in the achievement of the Millennium Development Goals (OJ C 33 E, 9.2.2006, p. 311).

Conclusions of the General Affairs and External Relations Council meeting of 23 and 24 May 2005 on the Millennium Goals.

Presidency conclusions of the European Council meeting of 16 and 17 June 2005 in Brussels.

Conclusions of the General Affairs and External Relations Council meeting of 18 July 2005 on the UN summit.

Communication from the Commission to the Council, the European Parliament and the European Economic and Social Committee of 12 April 2005 entitled 'Policy Coherence for Development — Accelerating progress towards achieving the Millennium Development Goals' (COM(2005) 134 final).

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TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 06 — GEOGRAPHICAL COOPERATION WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
21 06	GEOGRAPHICAL COOPERATION WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES							
21 06 02	<i>Relations with South Africa</i>	4	137 632 000	131 050 300	131 352 259	110 000 000	137 680 000,—	105 796 206,68
21 06 03	<i>Adjustment support for sugar protocol countries</i>	4	196 671 000	123 783 270	175 756 786	80 000 000	163 559 000,—	94 200 938,75
21 06 04	<i>Rehabilitation and reconstruction action in developing countries, particularly ACP States</i>	4	p.m.	p.m.	p.m.	p.m.	0,—	63 061,25
21 06 05	<i>Assistance to ACP banana producers</i>	4	p.m.	38 087 160	p.m.	40 000 000	28 554,48	56 351 513,15
21 06 06	<i>Cooperation activities other than Official Development Assistance (South Africa)</i>	4	p.m.	p.m.	p.m.	p.m.		
	<i>Reserves (40 02 41)</i>		1 000 000	285 654				
			1 000 000	285 654	p.m.	p.m.		
21 06 07	<i>Banana accompanying measures</i>	4	p.m.	p.m.	p.m.	p.m.		
	<i>Reserves (40 02 41)</i>		43 000 000	28 565 370				
			43 000 000	28 565 370	p.m.	p.m.		
	Chapter 21 06 — Total		334 303 000	292 920 730	307 109 045	230 000 000	301 267 554,48	256 411 719,83
	<i>Reserves (40 02 41)</i>		44 000 000	28 851 024				
			378 303 000	321 771 754	307 109 045	230 000 000	301 267 554,48	256 411 719,83

Remarks

For countries defined as Official Development Assistance (ODA) recipients by the OECD Development Assistance Committee (DAC), a benchmark of 35 % of annual commitments has in the past been allocated to social infrastructure, mainly education and health, but also including macroeconomic assistance with social sector conditionality, recognising that the Union contribution must be seen as part of the overall donor support to the social sectors and that a degree of flexibility should be the norm. The Commission will continue to report on this benchmark.

Moreover, in parallel with the Commission declaration concerning Article 5 of Regulation (EC) No 1905/2006 of the European Parliament and of the Council of 18 December 2006 establishing a financing instrument for development cooperation (DCI) (OJ L 378, 27.12.2006, p. 41), the Commission will endeavour to ensure that a benchmark of 20 % of its allocated assistance under country programmes covered by the DCI will be dedicated, by 2009, to basic education and basic health through project programme or budget support linked to these sectors, taking an average across all geographical areas and recognising that a degree of flexibility must be the norm, such as in cases where exceptional assistance is involved.

Before July each year, the Commission will provide the European Parliament and the Council with an annual report on the Union's development policy and external assistance, meeting all the Commission's regulatory reporting requirements and giving full details of development cooperation, especially the extent to which it has met its objectives. In particular, the report will:

- present the strategic objectives of the Union's development policy and its contribution towards the previous 35 % benchmark for social infrastructure and services and the current 20 % benchmark for basic and secondary education and for basic health, in the context of the geographical cooperation under the DCI, and assess the efficiency and effectiveness of cooperation, including progress made in coordinating aid, in improving the coherence of the Union's strategy in its external actions, and in integrating the cross-cutting issues such as gender, human rights, conflict prevention and the environment,
- present the main results of evaluation and monitoring reports, as an indication of the extent to which its actions are achieving their objectives,

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CHAPTER 21 06 — GEOGRAPHICAL COOPERATION WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES (*cont'd*)

- summarise the key features and events of cooperation in each geographical region, and
- provide financial information on the support given to each sector, in accordance with OECD reporting criteria.

The report should also contain information on how budget support has contributed to the Millennium Development Goals. Budget support will depend on prior demonstration of sufficient institutional capacity and compliance with detailed criteria for the custody and use of funds in the recipient country. The criteria must be stated in the annual report, and compliance therewith must be assessed in the report.

After the report has been presented the European Parliament, the Council and the Commission will enter into a dialogue on the results and on how further progress can be made towards achieving the objectives.

21 06 02 Relations with South Africa

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
137 632 000	131 050 300	131 352 259	110 000 000	137 680 000,00	105 796 206,68

Remarks

This appropriation is in accordance with the Trade, Development and Cooperation Agreement (TDCA) between the European Union and South Africa and 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).

The programme is implemented through Country Strategy Papers (CSPs) and Multiannual Indicative Programmes (MIPs) under the TDCA in 2007-2013 and is financed from the general budget of the Union.

This appropriation is intended primarily to cover the financing of development cooperation projects and programmes with South Africa, which contribute:

- to South Africa's harmonious and sustainable economic and social development through programmes and measures designed to reduce poverty and encourage economic growth which benefits the poor,
- to its continued integration into the world economy,
- to consolidate the foundations laid for a democratic society and a State governed by the rule of law in which human rights and fundamental freedoms are fully respected,
- to improving social services and helping to achieve the Millennium Development Goals.

Programmes shall focus on the fight against poverty and achieving the Millennium Development Goals, taking into account the needs of the previously disadvantaged communities and integrate gender and environmental dimensions of development. Special attention shall be paid to the strengthening of institutional capacities.

Development cooperation focuses mainly on:

- strengthening capacity for and support to service delivery to the poor (including health, HIV/AIDS, education, housing, infrastructures such as water and sanitation, sustainable energy, communication, as well as public finance management reforms at all levels of government, capacity building and strengthened monitoring and evaluation),
- support to sustainable growth, with a specific view to employment generation (addressing both labour demand and supply issues, such as skills development), notably in the field of climate change adaptation and mitigation and, in general, in the green economy,
- support to governance (both in the public and non-public domains),
- regional and Pan-African support (including contributions to actions promoting peace and security, to intra-ACP programmes for science and technology and academic mobility, as well as support to regional interconnectivity through infrastructure and trade development).

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CHAPTER 21 06 — GEOGRAPHICAL COOPERATION WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES (*cont'd*)21 06 02 (*cont'd*)

Given South Africa's environmental challenges and the country's role as the twelfth largest green house gas emitter in the world, development cooperation will include an increased focus on environmental protection and climate-change-related measures.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. These contributions pursuant to Article 6 3 3 of the statement of revenue constitutes assigned revenue pursuant to Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Appropriations pursuant to this Article are subject to evaluations as established in Article 33 of Regulation (EC) No 1905/2006. These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

Where assistance is delivered via budget support, the Commission shall support efforts of partner countries to develop parliamentary oversight and audit capacities in line with Article 25(1)(b) of Regulation (EC) No 1905/2006.

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).

21 06 03 **Adjustment support for sugar protocol countries***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
196 671 000	123 783 270	175 756 786	80 000 000	163 559 000,00	94 200 938,75

Remarks

This appropriation is intended to cover measures to support the adjustment in ACP countries affected by the reform of the common organisation of the market in sugar.

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. These contributions pursuant to Article 6 3 3 of the statement of revenue constitutes assigned revenue pursuant to Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

Appropriations pursuant to this Article are subject to evaluations as established in Article 33 of Regulation (EC) No 1905/2006. These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

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).

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CHAPTER 21 06 — GEOGRAPHICAL COOPERATION WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES (*cont'd*)21 06 04 *Rehabilitation and reconstruction action in developing countries, particularly ACP States*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	63 061,25

Remarks

This appropriation is intended to cover measures to initiate the return to a normal life for people in developing countries, in particular the ACP States, in the aftermath of critical situations arising out of natural disasters, violent conflicts or other crises.

It also covers the collateral effects of those critical situations in neighbouring ACP countries, for example the Dominican Republic in the case of the earthquake in Haiti.

It covers, in particular, the following operations:

- the relaunch of production on a lasting basis,
- the physical and operational rehabilitation of basic infrastructure, including mine clearance,
- civil reconciliation through non-structural measures in societies which have been prey to a violent conflict,
- social reintegration, in particular of refugees, displaced persons and demobilised troops,
- the restoration of the institutional capacities needed in the rehabilitation period, especially at local level,
- assisting with the needs of children, particularly the rehabilitation of children affected by war, including child soldiers,
- raising awareness of the dangers posed by natural disasters and of measures designed to avoid them or to avoid or reduce their consequences,
- supporting people with disabilities and such people's organisations to further their human rights to ensure that older people benefit from disaster relief and reconstruction interventions and that adequate attention is paid to research and the collection of age-desegregated data to support programming and policies.

This appropriation also covers education for children affected by war or natural disasters.

In particular, operations should cover programmes and projects implemented by non-governmental development organisations and other civil society players favouring the participation of the beneficiary population at every level of the decision-making and implementation process.

Part of this appropriation is to be used for actions to control and remove anti-personnel landmines (APL), explosive remnants of war (ERW) and illicit small arms and light weapons (SALW).

Any income from financial contributions from Member States and other donor countries, including in both cases their public and parastatal agencies, or from international organisations to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, pursuant to the relevant basic act, may give rise to the provision of additional appropriations. These contributions pursuant to Article 6 3 3 of the statement of revenue constitutes assigned revenue pursuant to Article 18(1)(aa) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter.

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).

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CHAPTER 21 06 — GEOGRAPHICAL COOPERATION WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES (*cont'd*)**21 06 05 Assistance to ACP banana producers***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	38 087 160	p.m.	40 000 000	28 554,48	56 351 513,15

Remarks

This appropriation is intended to enable the meeting of commitments which have been entered into in the context of technical assistance and income support for ACP producers following the introduction of the common organisation of the market in bananas.

It is also intended to support capacity-building in ACP producer States to help them to integrate better into the multilateral trading system, including improving their ability to participate in the WTO.

Also charged to this Article from 1 January 1999 is a programme of assistance intended to help ACP banana producers adapt to the new market conditions brought about by changes in the common organisation of the market in bananas.

Appropriations pursuant to this Article are subject to evaluations as established in Article 33 of 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). These evaluations shall include aspects of input activities and chain of results (output, outcome, impact). The findings of the evaluations shall be used in the formulation of subsequent measures financed with these appropriations.

Legal basis

Council Regulation (EC) No 856/1999 of 22 April 1999 establishing a special framework of assistance for traditional ACP suppliers of bananas (OJ L 108, 27.4.1999, p. 2).

21 06 06 Cooperation activities other than Official Development Assistance (South Africa)*Figures (Differentiated appropriations)*

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
21 06 06	p.m.	p.m.	p.m.	p.m.		
Reserves (40 02 41)	1 000 000	285 654				
Total	1 000 000	285 654	p.m.	p.m.		

Remarks

Cooperation with Financing instrument for development cooperation (DCI) countries aimed at engaging with partners which share similar political, economic and institutional values to the Union and which are important bilateral partners and players in multilateral fora and in global governance.

Specifically, this allocation includes funding for Union academic mobility towards South Africa.

Appropriations for this budget line should be the subject of an agreement between the two arms of the budgetary authority on the multiannual financing of these measures through all means provided for in the Interinstitutional Agreement between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management of 17 May 2006, and in particular points 21, 22, 23 and 27 thereof (OJ C 139, 14.6.2006, p. 1).

Reference acts

Proposal for a Council regulation, submitted by the Commission on 22 April 2009, amending Regulation (EC) No 1934/2006 establishing a financing instrument for cooperation with industrialised and other high-income countries and territories (COM(2009) 197 final).

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CHAPTER 21 06 — GEOGRAPHICAL COOPERATION WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES (*cont'd*)**21 06 07** *Banana accompanying measures**Figures (Differentiated appropriations)*

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
21 06 07	p.m.	p.m.	p.m.	p.m.		
Reserves (40 02 41)	43 000 000	28 565 370				
Total	43 000 000	28 565 370	p.m.	p.m.		

Remarks

This appropriation would intend to cover measures to support the adjustment in main ACP banana-exporting countries in the context of changing trade arrangements, notably as a consequence of Most Favoured Nation (MFN) liberalisation in the framework of the World Trade Organisation (WTO), pending a final agreement between the two arms of the budgetary authority on the multiannual financing of these measures through all means provided for in the Interinstitutional Agreement between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management of 17 May 2006, and in particular points 21, 22, 23 and 27 thereof (OJ C 139, 14.6.2006, p. 1).

Reference acts

Communication from the Commission to the Council and the European Parliament of 17 March 2010 entitled 'Banana Accompanying Measures: Supporting the Sustainable Adjustment of the Main ACP Banana-Exporting Countries to New Trade Realities' (COM(2010) 101 final).

Proposal for a Council decision, submitted by the Commission on 17 March 2010, on the conclusion of a Geneva Agreement on Trade in Bananas between the European Union and Brazil, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Peru and Venezuela and of an Agreement on Trade in Bananas between the European Union and the United States (COM(2010) 98 final).

Proposal for a regulation of the European Parliament and of the Council, submitted by the Commission on 17 March 2010 on amending Regulation (EC) No 1905/2006 establishing a financing instrument for development cooperation (COM(2010) 102 final).

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CHAPTER 21 07 — DEVELOPMENT COOPERATION ACTIONS AND AD-HOC PROGRAMMES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
21 07	DEVELOPMENT COOPERATION ACTIONS AND AD-HOC PRO- GRAMMES							
21 07 01	<i>Association agreements with the overseas countries and territories</i>	4	—	p.m.	—	p.m.	0,—	0,—
21 07 02	<i>Cooperation with Greenland</i>	4	28 442 000	26 661 012	27 879 000	25 000 000	27 327 000,—	27 007 881,80
21 07 03	<i>Agreement with the Food and Agriculture Organisation (FAO) and other United Nations bodies</i>	4	574 000	285 654	300 000	300 000	264 002,50	264 002,50
21 07 04	<i>Commodities agreements</i>	4	4 800 000	4 570 459	4 600 000	4 600 000	2 330 735,26	2 330 735,26
	Chapter 21 07 — Total		33 816 000	31 517 125	32 779 000	29 900 000	29 921 737,76	29 602 619,56

21 07 01 Association agreements with the overseas countries and territories

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the financing of the association of the overseas countries and territories with the Union. To date, this expenditure is financed from the sixth, seventh, eighth, ninth and tenth European Development Fund (i.e. outside the general budget of the Union).

Legal basis

Council Decision 86/283/EEC of 30 June 1986 on the association of the overseas countries and territories with the European Economic Community (OJ L 175, 1.7.1986, p. 1).

Council Decision 91/482/EEC of 25 July 1991 on the association of the overseas countries and territories with the European Economic Community (OJ L 263, 19.9.1991, p. 1).

Council Decision 2001/822/EC of 27 November 2001 on the association of the overseas countries and territories with the European Community ('Overseas Association Decision') (OJ L 314, 30.11.2001, p. 1).

21 07 02 Cooperation with Greenland

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
28 442 000	26 661 012	27 879 000	25 000 000	27 327 000,00	27 007 881,80

Remarks

This appropriation is intended to fund cooperation for the sustainable development of Greenland in the framework of the partnership between the European Union and Greenland. Cooperation shall support sector policies and strategies that facilitate access to productive activities and resources, in particular: (a) education and training; (b) mineral resources; (c) energy; (d) tourism and culture; (e) research; (f) food safety.

Legal basis

Council Decision 2006/526/EC of 17 July 2006 on relations between the European Community on the one hand, and Greenland and the Kingdom of Denmark on the other (OJ L 208, 29.7.2006, p. 28).

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 07 — DEVELOPMENT COOPERATION ACTIONS AND AD-HOC PROGRAMMES (cont'd)

21 07 02 (cont'd)

Reference acts

Joint Declaration by the European Community, on the one hand, and the Home Rule Government of Greenland and the Government of Denmark, on the other, on partnership between the European Community and Greenland, signed in Luxembourg on 27 June 2006 (OJ L 208, 29.7.2006, p. 32).

21 07 03 **Agreement with the Food and Agriculture Organisation (FAO) and other United Nations bodies***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
574 000	285 654	300 000	300 000	264 002,50	264 002,50

Remarks

This appropriation is intended to cover the Union's annual contribution to the FAO following its accession, as well as to the ITPGRFA (International Treaty on Plant Genetic Resources for Food and Agriculture), following its ratification.

Legal basis

Council Decision of 25 November 1991 on the accession of the Community to the United Nations Food and Agriculture Organisation (FAO) (OJ C 326, 16.12.1991, p. 238).

Council Decision 2004/869/EC of 24 February 2004 concerning the conclusion on behalf of the European Community, of the International Treaty on Plant Genetic Resources for Food and Agriculture (OJ L 378, 23.12.2004, p. 1).

21 07 04 **Commodities agreements***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 800 000	4 570 459	4 600 000	4 600 000	2 330 735,26	2 330 735,26

Remarks

This appropriation is intended to cover the annual membership fees which the Union must pay for its participation on the grounds of its exclusive competence in the field.

This appropriation currently covers the payment of:

- annual fee for membership of the International Coffee Organisation,
- annual fee for membership of the International Cocoa Organisation,
- annual fee for membership of the International Jute Organisation,
- annual fee for membership of the International Tropical Timber Agreement, after final approval.

Agreements on other tropical products are likely in the future depending on political and legal expediency.

Legal basis

Council Decision 2001/877/EC of 24 September 2001 on the signing and conclusion on behalf of the European Community of the International Coffee Agreement 2001 (OJ L 326, 11.12.2001, p. 22).

Council Decision 2002/312/EC of 15 April 2002 concerning the acceptance, on behalf of the European Community, of the Agreement establishing the Terms of Reference of the International Jute Study Group, 2001 (OJ L 112, 27.4.2002, p. 34).

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CHAPTER 21 07 — DEVELOPMENT COOPERATION ACTIONS AND AD-HOC PROGRAMMES (*cont'd*)21 07 04 (*cont'd*)

Council Decision 2002/970/EC of 18 November 2002 concerning the conclusion on behalf of the European Community of the International Cocoa Agreement 2001 (OJ L 342, 17.12.2002, p. 1).

Council Decision 2007/648/EC of 26 September 2007 on the signing, on behalf of the European Community, and provisional application of the International Tropical Timber Agreement, 2006 (OJ L 262, 9.10.2007, p. 6)

Reference acts

Treaty establishing the European Community, and in particular Article 133 thereof, and Treaty on the Functioning of the European Union, in particular Article 207 thereof.

International Coffee Agreement, renegotiated in 2000 and 2001: period of application from 1 October 2001 to 30 September 2007 with the possibility of extension for an additional period of no more than six years. The current 2001 Coffee Agreement has been extended for one year, until 1 October 2009, and a new Agreement replacing it was renegotiated in 2007. According to the number of signatures and ratifications, the latter may enter into force on 1 October 2009; otherwise an additional extension will be introduced.

International Cocoa Agreement, renegotiated in 2000 and 2001. The obligation entered into force as from 1 October 2003 for a period of five years, with the possibility of extension for an additional period of no more than four years. The Agreement has been extended for one period of two years, until 30 September 2010.

International Jute Agreement negotiated in 2001, setting up a new International Jute Organisation. Duration: eight years, with the possibility of extension for an additional period of no more than four years.

International Tropical Timber Agreement negotiated in 2006: Decision 2007/648/EC of 26 September 2007 on the signing, on behalf of the European Community, and provisional application of the International Tropical Timber Agreement, 2006 (OJ L 262, 9.10.2007, p. 6); European Community Declaration in accordance with Article 36(3) of the Agreement (OJ L 262, 9.10.2007, p. 26).

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CHAPTER 21 08 — POLICY STRATEGY AND COORDINATION FOR THE 'DEVELOPMENT AND RELATIONS WITH ACP STATES' POLICY AREA

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
21 08	POLICY STRATEGY AND COORDINATION FOR THE 'DEVELOPMENT AND RELATIONS WITH ACP STATES' POLICY AREA							
21 08 01	<i>Evaluation of the results of Union/Community aid and follow-up and audit measures</i>	4	9 577 000	9 119 018	9 577 000	9 577 000	9 577 000,—	5 657 839,25
21 08 02	<i>Coordination and promotion of awareness on development issues</i>	4	9 900 000	9 236 136	9 796 000	10 000 000	8 493 656,01	9 545 998,37
Chapter 21 08 — Total			19 477 000	18 355 154	19 373 000	19 577 000	18 070 656,01	15 203 837,62

21 08 01 *Evaluation of the results of Union/Community aid and follow-up and audit measures*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 577 000	9 119 018	9 577 000	9 577 000	9 577 000,00	5 657 839,25

Remarks

This appropriation is intended to cover the financing of evaluations, monitoring and support measures during the programming, preparation, implementation and evaluation stages of development operations, strategies and policies, including the following:

- effectiveness, efficiency, relevance, impact and viability studies,
- monitoring of operations in the course of implementation and after their completion,
- support measures to improve the quality of the monitoring of ongoing operations and the preparation of future operations,
- feedback of information and information activities on findings, conclusions and recommendations of evaluations into the decision-making cycle,
- methodological advancements to improve the quality and utility of evaluations,
- feedback of information and information activities on methodological advancements to improve the quality and utility of evaluations,
- research into possible ways of evaluating programmes based on non-structural measures, such as all measures relating to peace-making, education for peace, reconciliation, etc.

This appropriation also covers the financing of audit activities concerning the management of programmes and projects implemented by the Commission in the external aid field. It will also cover the financing of training activities, based on the special rules governing Union external aid and organised for external auditors.

Furthermore, the appropriation must also support continued efforts to develop further development cooperation impact measurements and indicators.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 08 — POLICY STRATEGY AND COORDINATION FOR THE 'DEVELOPMENT AND RELATIONS WITH ACP STATES'
POLICY AREA (cont'd)21 08 02 *Coordination and promotion of awareness on development issues*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 900 000	9 236 136	9 796 000	10 000 000	8 493 656,01	9 545 998,37

Remarks

Action A: coordination

Budget financing provides the Commission with the means of support it needs to prepare, formulate and follow up coordination measures under its development policy. Policy coordination is crucial to the consistency, complementarity and effectiveness of aid.

Coordination measures are essential in defining and shaping the Union development policy at a strategic and programming level. The specific nature of the Union development policy is directly enshrined in the Treaties (Articles 208 and 210 of the Treaty on the Functioning of the European Union). Union aid is complementary to the national policies of the Member States in the sphere of development cooperation and complementarity cannot work without coordination. Article 210 of the Treaty on the Functioning of the European Union requires the Commission to act as coordinator of national policies and coordinator of Union objectives with national objectives in the area of development cooperation and assistance.

Coordination is not only a major factor in the Commission's value added vis-à-vis the policies of the Member States but also a priority in the work schedule at the point where the agendas of the Union and the international community intersect. It therefore reflects a steadily growing demand from the other European institutions, as recognised by the Member States and by the European Parliament at the European Council in Barcelona in March 2002.

This appropriation covers various forms of action:

- effectiveness, efficiency, relevance, impact and viability studies in the area of coordination,
- meetings of experts and exchanges between the Commission and Member States,
- monitoring of operations in the course of implementation,
- support measures to improve the quality of the monitoring of ongoing operations and the preparation of future operations,
- research to advise policy-makers how best to ensure that the specific interests of marginalised producers and poor workers in the South are reflected across all policy areas,
- measures to support external initiatives in the sphere of coordination,
- the preparation of common positions, statements and initiatives,
- the organisation of events relating to coordination,
- the dissemination of information through the production of publications and the development of information systems.

Action B: raising awareness

This appropriation covers the financing of activities designed to draw attention to action by the Union and the Member States in the development field and to raise public awareness of development issues. Every activity financed pursuant to this Article must include the following two components, which are complementary in the Commission's view:

- an 'information' component, designed to promote the various activities which the Union undertakes in the development aid field and the activities which it conducts in partnership with the Member States and other international institutions,
- an 'awareness-raising' component, covering public opinion in the Union and in the ACP States (78 countries). These activities are targeted primarily at the young. An immediate priority of this component is also to raise public awareness in the Member States about the Union's action in the development cooperation field.

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

**CHAPTER 21 08 — POLICY STRATEGY AND COORDINATION FOR THE ‘DEVELOPMENT AND RELATIONS WITH ACP STATES’
POLICY AREA** (*cont'd*)**21 08 02** (*cont'd*)

Part of these funds is intended for campaigns to raise public awareness of North-South trading relations and their impact on sustainable development and poverty reduction, linking in with Union consumers' purchasing decisions.

These activities consist mainly, though not exclusively, of financial support for schemes in the audiovisual, publications, seminars and events fields as applied to development, the production of information material, the development of information systems, and also the Lorenzo Natali prize for journalism in the development field.

These activities are directed at public and private sector partners, and at the Union's representations and delegations in the Member States, the accession countries and the ACP States.

Moreover, the appropriation will cover the financing of actions within the initiative 'Mobilising European Research on Development Policies'. The main output of this initiative is the publication on an annual basis of a 'European Report on Development' (ERD). This process will enhance synergies between European research and policymaking by bringing them together in one common project. The European Report on Development, together with other intermediary products (background papers, seminars and workshops), will play a catalytic role in strengthening and refining the European vision on development and its influence in the international development agenda. This initiative is financed jointly by the Commission and by Member States through contributions on voluntary basis.

Irrespective of the beneficiary of the measure, no administrative expenditure against this Article is authorised.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

Tasks resulting from specific powers directly conferred on the Commission pursuant to Article 210 of the Treaty on the Functioning of the European Union.

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 49 — EXPENDITURE ON ADMINISTRATIVE MANAGEMENT OF PROGRAMMES COMMITTED IN ACCORDANCE WITH THE FORMER FINANCIAL REGULATION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
21 49	EXPENDITURE ON ADMINISTRATIVE MANAGEMENT OF PROGRAMMES COMMITTED IN ACCORDANCE WITH THE FORMER FINANCIAL REGULATION							
21 49 04	Support expenditure for operations in the 'Development and relations with ACP States' policy area							
21 49 04 01	Other aid in the form of products, support operations and transport, distribution, flanking measures and measures to monitor implementation — Expenditure on administrative management	4	—	p.m.	—	p.m.	0,—	0,—
21 49 04 02	Other cooperation measures and sectoral strategies — Expenditure on administrative management	4	—	p.m.	—	p.m.	0,—	0,—
21 49 04 05	European programme for reconstruction and development (EPRD) — Expenditure on administrative management	4	—	p.m.	—	p.m.	0,—	0,—
	Article 21 49 04 — Subtotal		—	p.m.	—	p.m.	0,—	0,—
	Chapter 21 49 — Total		—	p.m.	—	p.m.	0,—	0,—

21 49 04 Support expenditure for operations in the 'Development and relations with ACP States' policy area

21 49 04 01 Other aid in the form of products, support operations and transport, distribution, flanking measures and measures to monitor implementation — Expenditure on administrative management

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the liquidation of commitments contracted under Item 21 01 04 01 that previously carried differentiated appropriations.

21 49 04 02 Other cooperation measures and sectoral strategies — Expenditure on administrative management

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the liquidation of commitments contracted under Item 21 01 04 02 that previously carried differentiated appropriations.

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

CHAPTER 21 49 — EXPENDITURE ON ADMINISTRATIVE MANAGEMENT OF PROGRAMMES COMMITTED IN ACCORDANCE WITH THE FORMER FINANCIAL REGULATION (*cont'd*)21 49 04 (*cont'd*)

21 49 04 05 European programme for reconstruction and development (EPRD) — Expenditure on administrative management

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the liquidation of commitments contracted under Item 21 01 04 05 that previously carried differentiated appropriations.

COMMISSION

TITLE 21 — DEVELOPMENT AND RELATIONS WITH AFRICAN, CARIBBEAN AND PACIFIC (ACP) STATES

ACTIVITIES WITHOUT BUDGET LINES

— ADMINISTRATIVE SUPPORT FOR THE 'EUROPEAID DEVELOPMENT AND CO-OPERATION' DIRECTORATE-GENERAL

TITLE 22
ENLARGEMENT

TITLE 22
ENLARGEMENT

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
22 01	ADMINISTRATIVE EXPENDITURE OF THE 'ENLARGEMENT' POLICY AREA	92 501 361	92 501 361	92 498 436	92 498 436	88 635 196,39	88 635 196,39
	<i>Reserves (40 01 40)</i>	17 764	17 764	62 971	62 971		
		92 519 125	92 519 125	92 561 407	92 561 407	88 635 196,39	88 635 196,39
22 02	ENLARGEMENT PROCESS AND STRATEGY	1 030 855 856	920 012 002	929 860 671	1 110 999 150	1 031 227 388,88	1 217 699 627,69
	Title 22 — Total	1 123 357 217	1 012 513 363	1 022 359 107	1 203 497 586	1 119 862 585,27	1 306 334 824,08
	Reserves (40 01 40)	17 764	17 764	62 971	62 971		
		1 123 374 981	1 012 531 127	1 022 422 078	1 203 560 557	1 119 862 585,27	1 306 334 824,08

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TITLE 22 — ENLARGEMENT

TITLE 22
ENLARGEMENT

CHAPTER 22 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENLARGEMENT' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
22 01	ADMINISTRATIVE EXPENDITURE OF THE 'ENLARGEMENT' POLICY AREA				
22 01 01	Expenditure related to staff in active employment in the 'Enlargement' policy area				
22 01 01 01	Expenditure related to staff in active employment of the Directorate-General for 'Enlargement'	5	23 371 496	22 435 741	23 180 747,57
	Reserves (40 01 40)		17 764	62 971	
			23 389 260	22 498 712	23 180 747,57
22 01 01 02	Expenditure related to staff in active employment of Union delegations	5	8 810 932	8 636 040	8 033 065,17
	Article 22 01 01 — Subtotal		32 182 428	31 071 781	31 213 812,74
	Reserves (40 01 40)		17 764	62 971	
			32 200 192	31 134 752	31 213 812,74
22 01 02	External staff and other management expenditure in support of the 'Enlargement' policy area				
22 01 02 01	External staff of the Directorate-General for 'Enlargement'	5	3 336 989	3 353 038	2 157 635,43
22 01 02 02	External staff of Union delegations	5	1 414 859	3 049 156	2 723 572,56
22 01 02 11	Other management expenditure of the Directorate-General for 'Enlargement'	5	2 004 869	2 141 897	1 355 576,39
22 01 02 12	Other management expenditure of Union delegations	5	714 870	850 034	803 038,83
	Article 22 01 02 — Subtotal		7 471 587	9 394 125	7 039 823,21
22 01 03	Expenditure related to equipment, furniture and services, buildings and related expenditure of the 'Enlargement' policy area				
22 01 03 01	Expenditure related to equipment, furniture and services of the Directorate-General for 'Enlargement'	5	1 693 501	1 640 688	1 819 761,06

COMMISSION
TITLE 22 — ENLARGEMENT

CHAPTER 22 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENLARGEMENT' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
22 01 03 02	Buildings and related expenditure of Union delegations	5	5 094 845	6 698 842	7 183 606,70
	<i>Article 22 01 03 — Subtotal</i>		6 788 346	8 339 530	9 003 367,6
22 01 04	Support expenditure for operations of the 'Enlargement' policy area				
22 01 04 01	Pre-accession assistance — Expenditure on administrative management	4	40 800 000	38 050 000	35 839 046,28
22 01 04 02	Phasing-out of accession assistance for new Member States — Expenditure on administrative management	4	1 040 000	1 300 000	1 300 000,—
22 01 04 04	Technical Assistance and Information Exchange (TAIEX) facility for pre-accession — Expenditure on administrative management	4	3 000 000	3 000 000	2 995 976,40
22 01 04 30	Education, Audiovisual and Culture Executive Agency — Contribution from programmes under heading 4 in the 'Enlargement' policy area	4	1 219 000	1 343 000	1 243 170,—
	<i>Article 22 01 04 — Subtotal</i>		46 059 000	43 693 000	41 378 192,68
	Chapter 22 01 — Total		92 501 361	92 498 436	88 635 196,39
	Reserves (40 01 40)		17 764	62 971	
			92 519 125	92 561 407	88 635 196,39

22 01 01 *Expenditure related to staff in active employment in the 'Enlargement' policy area*

22 01 01 01 Expenditure related to staff in active employment of the Directorate-General for 'Enlargement'

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
22 01 01 01	23 371 496	22 435 741	23 180 747,57
<i>Reserves (40 01 40)</i>	17 764	62 971	
Total	23 389 260	22 498 712	23 180 747,57

22 01 01 02 Expenditure related to staff in active employment of Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
8 810 932	8 636 040	8 033 065,17

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TITLE 22 — ENLARGEMENT

CHAPTER 22 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENLARGEMENT' POLICY AREA (cont'd)

22 01 02 External staff and other management expenditure in support of the 'Enlargement' policy area

22 01 02 01 External staff of the Directorate-General for 'Enlargement'

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 336 989	3 353 038	2 157 635,43

22 01 02 02 External staff of Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 414 859	3 049 156	2 723 572,56

22 01 02 11 Other management expenditure of the Directorate-General for 'Enlargement'

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 004 869	2 141 897	1 355 576,39

22 01 02 12 Other management expenditure of Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
714 870	850 034	803 038,83

22 01 03 Expenditure related to equipment, furniture and services, buildings and related expenditure of the 'Enlargement' policy area

22 01 03 01 Expenditure related to equipment, furniture and services of the Directorate-General for 'Enlargement'

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 693 501	1 640 688	1 819 761,06

22 01 03 02 Buildings and related expenditure of Union delegations

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 094 845	6 698 842	7 183 606,70

CHAPTER 22 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENLARGEMENT' POLICY AREA (cont'd)

22 01 04 Support expenditure for operations of the 'Enlargement' policy area

22 01 04 01 Pre-accession assistance — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
40 800 000	38 050 000	35 839 046,28

Remarks

This appropriation is intended to cover administrative costs directly linked to the implementation of the Instrument for Pre-Accession Assistance (IPA), in particular:

- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on external staff at headquarters (contract agents, seconded national experts or agency staff) intended to take over the tasks previously conferred on dismantled technical assistance offices; expenditure on external staff at headquarters is limited to EUR 1 800 000. This estimate is based on a provisional annual unit cost per man-year, of which 93 % is accounted for by remuneration for the staff concerned and 7 % by the additional cost of training, meetings, missions, information technology (IT) and telecommunications relating to those staff members,
- expenditure on external staff in Union delegations (contract agents, local agents or seconded national experts) for the purposes of devolved programme management in Union delegations in third countries or for internalisation of tasks of phased-out technical assistance offices, as well as the additional logistical and infrastructure cost, such as the cost of training, meetings, missions, IT and telecommunications and of renting directly caused by the presence in the delegation of the external staff remunerated from the appropriations in this item,
- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme.

This appropriation covers expenditure on administrative management under Articles 22 02 01, 22 02 02, 22 02 03, 22 02 04, 22 02 05 and 22 02 07, 22 02 08 and 22 04 02.

22 01 04 02 Phasing-out of accession assistance for new Member States — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 040 000	1 300 000	1 300 000,00

Remarks

After enlargement, the Commission remains responsible for ensuring that all legal and financial requirements are met, in particular with regard to sound and efficient financial management. In line with their Acts of Accession, all implementing agencies in the 12 new Member States that joined the Union in 2004 and 2007 must operate under the Extended Decentralised Implementation System (EDIS). In Bulgaria and Romania, EDIS was introduced in 2007.

The remaining tasks carried out at headquarters relating to the completion of pre-accession programmes notably concern project follow-up in the context of both monitoring of outcomes and financial management, including payment requests, supervision of implementation under EDIS, and follow-up to post-accession transitional financial aid. Requests to extend programmes and modify project fiches and/or financial allocations must also be duly assessed and an appropriate decision submitted to the Commission.

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TITLE 22 — ENLARGEMENT

CHAPTER 22 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENLARGEMENT' POLICY AREA *(cont'd)*22 01 04 *(cont'd)*22 01 04 02 *(cont'd)*

Due to the large volume of funds still under implementation in Bulgaria and Romania, sufficient capacities in headquarters are still required. Implementation in Bulgaria was highly problematic in 2008. This issue has created high political and public interest. This resulted in extra workload in terms of reporting, monitoring and missions, but also in a postponement of many transactions in 2009.

This appropriation is intended to cover the administrative costs of this remaining part of the phasing-out of the accession assistance programmes in the new Member States, namely:

- expenditure on short-term technical assistance, linked to the achievement of the objective of the programme (or measures coming under this item), as well as any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts,
- expenditure on external staff at headquarters (contract agents, seconded national experts or agency staff) working on tasks directly related to the completion of the accession programmes; expenditure on external staff at headquarters is limited to EUR 980 000. This estimate is based on a provisional annual unit cost per man/year, of which 93 % is accounted for by remuneration for the staff concerned and 7 % by the additional cost of training, meetings, missions, IT and telecommunications relating to those staff members.

This appropriation covers expenditure on administrative management under Items 22 02 05 01, 22 02 05 04 and Article 22 03 01.

22 01 04 04 Technical Assistance and Information Exchange (TAIEX) facility for pre-accession — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 000 000	3 000 000	2 995 976,40

Remarks

This appropriation is intended to cover:

- expenditure on technical administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiary countries and the Commission,
- expenditure on external staff at headquarters (contract agents, seconded national experts or agency staff) intended to take over the tasks previously conferred on dismantled technical assistance offices; expenditure on external staff at headquarters is limited to EUR 2 945 600. This estimate is based on a provisional annual unit cost per man/year, of which 93 % is accounted for by remuneration for the staff concerned and 7 % by the additional cost of training, meetings, missions, IT and telecommunications relating to those staff members,
- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme.

This appropriation covers expenditure on administrative management under Article 22 02 06.

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TITLE 22 — ENLARGEMENT

CHAPTER 22 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENLARGEMENT' POLICY AREA (cont'd)

22 01 04 (cont'd)

22 01 04 30 Education, Audiovisual and Culture Executive Agency — Contribution from programmes under heading 4 in the 'Enlargement' policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 219 000	1 343 000	1 243 170,00

Remarks

This appropriation is intended to cover the operating costs of the Education, Audiovisual and Culture Executive Agency relating to the management of programmes in the 'Enlargement' policy area. The mandate of the agency was extended to all the Youth, Tempus and Erasmus Mundus programmes in which IPA beneficiaries are involved.

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Commission Decision 2005/56/EC of 14 January 2005 setting up the Education, Audio-visual and Culture Executive Agency for the management of Community action in the fields of education, audio-visual and culture in application of Council Regulation (EC) No 58/2003 (OJ L 24, 27.1.2005, p. 35).

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).

Commission Decision 2009/336/EC of 20 April 2009 setting up the Education, Audiovisual and Culture Executive Agency for the management of Community action in the fields of education, audiovisual and culture in application of Council Regulation (EC) No 58/2003 (OJ L 101, 21.4.2009, p. 26).

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TITLE 22 — ENLARGEMENT

CHAPTER 22 02 — ENLARGEMENT PROCESS AND STRATEGY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
22 02	ENLARGEMENT PROCESS AND STRATEGY							
22 02 01	Transition and institution-building assistance to candidate countries	4	297 383 457	259 334 520	287 113 190	219 155 000	286 212 740,—	250 253 319,56
22 02 02	Transition and institution-building assistance to potential candidate countries	4	486 612 206	317 513 608	463 329 616	409 000 000	452 943 822,—	164 222 948,44
22 02 03	Interim civilian administrations in the western Balkans	4	p.m.	282 797	p.m.	903 000	5 927 536,—	6 181 159,20
22 02 04	Cross-border and regional cooperation							
22 02 04 01	Cross-border cooperation (CBC) between IPA countries and participation in ERDF transnational / interregional programmes and ENPI sea basins programmes	4	26 898 255	8 606 746	25 057 113	8 845 000	17 557 333,—	2 158 233,42
22 02 04 02	Cross-border cooperation (CBC) with Member States	4	7 131 841	715 086	6 992 002	p.m.	3 093 008,—	0,—
	<i>Article 22 02 04 — Subtotal</i>		34 030 096	9 321 832	32 049 115	8 845 000	20 650 341,—	2 158 233,42
22 02 05	Completion of former assistance							
22 02 05 01	Completion of Phare pre-accession assistance	4	—	p.m.	—	81 200 000	5 448,75	200 615 431,30
22 02 05 02	Completion of CARDS assistance	4	p.m.	32 543 574	p.m.	92 967 000	2 651 570,08	203 354 187,41
22 02 05 03	Completion of former cooperation with Turkey	4	p.m.	1 904 358	p.m.	p.m.	105 022,87	105 323 816,26
22 02 05 04	Completion of cooperation with Malta and Cyprus	4	—	—	—	—	57 058,25	57 058,25
22 02 05 05	Completion of preparatory actions concerning the impact of enlargement in Union border regions	3.2	—	p.m.	—	p.m.	0,—	72 987,31
22 02 05 09	Completion of transition facility for new Member States	3.2	—	6 383 000	—	48 000 000	0,—	40 882 786,53
22 02 05 10	Completion of Technical Assistance and Information Exchange (TAIEX) actions in connection with the transition facility	3.2	—	p.m.	—	1 900 000	0,—	2 400 000,—
	<i>Article 22 02 05 — Subtotal</i>		p.m.	40 830 932	p.m.	224 067 000	2 819 099,95	552 706 267,06
22 02 06	Technical Assistance and Information Exchange (TAIEX) facility for pre-accession	4	12 000 000	17 615 311	9 000 000	15 637 000	9 004 815,39	14 794 856,25

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TITLE 22 — ENLARGEMENT

CHAPTER 22 02 — ENLARGEMENT PROCESS AND STRATEGY (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
22 02 07	Regional, horizontal and ad hoc programmes							
22 02 07 01	Regional and horizontal programmes	4	151 883 097	182 597 462	114 118 750	138 483 150	221 968 801,88	172 184 962,81
22 02 07 02	Evaluation of results of Union aid, follow-up and audit measures	4	4 447 000	4 788 508	4 000 000	3 870 000	9 200 000,—	4 192 700,10
22 02 07 03	Financial support for encouraging the economic development of the Turkish Cypriot community	4	28 000 000	74 275 199	3 000 000	76 353 000	2 500 000,—	42 030 563,76
	<i>Article 22 02 07 — Subtotal</i>		184 330 097	261 661 169	121 118 750	218 706 150	233 668 801,88	218 408 226,67
22 02 08	Pilot project — Preserving and restoring cultural heritage in conflict areas	4	p.m.	2 334 000	p.m.	2 250 000	6 000 000,—	100 977,60
22 02 09	Preparatory action — Preserving and restoring cultural heritage in conflict areas	4	500 000	900 000	2 250 000	2 250 000		
22 02 10	Information and communication							
22 02 10 01	Prince — Information and communication	4	5 000 000	4 036 287	5 000 000	4 088 000	5 000 232,66	4 180 319,59
22 02 10 02	Information and communication for third countries	4	11 000 000	6 181 546	10 000 000	6 098 000	9 000 000,—	4 693 319,90
	<i>Article 22 02 10 — Subtotal</i>		16 000 000	10 217 833	15 000 000	10 186 000	14 000 232,66	8 873 639,49
	Chapter 22 02 — Total		1 030 855 856	920 012 002	929 860 671	1 110 999 150	1 031 227 388,88	1 217 699 627,69

22 02 01 *Transition and institution-building assistance to candidate countries*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
297 383 457	259 334 520	287 113 190	219 155 000	286 212 740,00	250 253 319,56

Remarks

Under the IPA, this appropriation is intended to cover the component 'transition and institution building' for candidate countries. The main objective is to develop an effective capacity to implement the *acquis* of the Union, in particular by means of:

- strengthening democratic institutions, as well as the rule of law, including its enforcement,
- the promotion and the protection of human rights and fundamental freedoms and enhanced respect for minority rights, the promotion of gender equality and non-discrimination,
- public administration reform, including the establishment of a system enabling decentralisation of assistance management to the beneficiary country in accordance with the rules set down in the Financial Regulation,
- economic reform,

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TITLE 22 — ENLARGEMENT

CHAPTER 22 02 — ENLARGEMENT PROCESS AND STRATEGY (*cont'd*)22 02 01 (*cont'd*)

- the development of civil society and social inclusion, encouraging less well represented groups to gain a voice and participate in civil society, combating all forms of discrimination, and strengthening the rights of women and children and other particularly vulnerable groups, including persons with disabilities and older persons,
- reconciliation, confidence-building measures and reconstruction.

This appropriation may cover any eligible cooperation measures that are not expressly covered by other components of Regulation (EC) No 1085/2006 and for cooperation between the components.

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).

22 02 02 **Transition and institution-building assistance to potential candidate countries***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
486 612 206	317 513 608	463 329 616	409 000 000	452 943 822,00	164 222 948,44

Remarks

Under the IPA, pre-accession financial assistance is available not only for candidate countries but is also extended to potential candidate countries. This appropriation is intended to cover the component 'transition and institution building' for potential candidate countries. The main objective is to support the participation of the potential candidate countries in the stabilisation and association process and their progression towards candidate country status given their enhanced European perspective following the Thessaloniki European Council (19 to 20 June 2003). This will involve supporting the gradual introduction of the *acquis* of the Union for all countries and the implementation of obligations under the Interim Agreement / Stabilisation and Association Agreements, in particular by means of:

- strengthening democratic institutions, as well as the rule of law, including its enforcement,
- the promotion and the protection of human rights and fundamental freedoms and enhanced respect for minority rights, the promotion of gender equality and non-discrimination,
- public administration reform, including the establishment of a system enabling decentralisation of assistance management to the beneficiary country in accordance with the rules set down in the Financial Regulation,
- economic reform,
- the development of civil society and social inclusion, encouraging less well represented groups to gain a voice and participate in civil society, combating all forms of discrimination, and strengthening the rights of women and children and other particularly vulnerable groups, including persons with disabilities and older persons,
- reconciliation, confidence-building measures and reconstruction.

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).

CHAPTER 22 02 — ENLARGEMENT PROCESS AND STRATEGY (cont'd)

22 02 03 **Interim civilian administrations in the western Balkans**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	282 797	p.m.	903 000	5 927 536,00	6 181 159,20

Remarks

The Union is to finance part of the operation of the Office of the High Representative (OHR) in Bosnia and Herzegovina. The financing is in the form of a contribution to its budgets.

The OHR was expected to close down after Bosnia and Herzegovina had fulfilled some important benchmarks, but due to political uncertainty the closure was postponed.

The OHR will report to the European Parliament on the political situation in Bosnia and Herzegovina, in particular as regards its impact on the implementation of Union financial assistance.

Part of this appropriation is intended to be used, with due regard for the provisions of the Financial Regulation, for operations carried out by senior volunteer experts from the Union who come under the ESSN (European Senior Services Network), including technical assistance, advisory services and training in selected public or private sector enterprises.

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).

22 02 04 **Cross-border and regional cooperation**

Remarks

The cross-border cooperation (CBC) component of IPA will support CBC programmes at both terrestrial and maritime borders between candidate or potential candidate countries and adjacent Member States and at borders among candidate or potential candidate countries through two budgetary items: 'CBC with Member States' and 'CBC between IPA countries and participation in ERDF transnational/interregional programmes and ENPI sea basins programmes'.

22 02 04 01 Cross-border cooperation (CBC) between IPA countries and participation in ERDF transnational / interregional programmes and ENPI sea basins programmes

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
26 898 255	8 606 746	25 057 113	8 845 000	17 557 333,00	2 158 233,42

Remarks

This appropriation is intended to support CBC programmes at borders between IPA beneficiaries.

It may also support, as appropriate, the participation of the eligible IPA beneficiaries in the relevant transnational and interregional programmes under the Structural Funds' European territorial cooperation objective and in the relevant multilateral sea basins programmes under the European Neighbourhood and Partnership Instrument (ENPI).

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).

COMMISSION
TITLE 22 — ENLARGEMENT

CHAPTER 22 02 — ENLARGEMENT PROCESS AND STRATEGY (*cont'd*)

22 02 04 (*cont'd*)

22 02 04 02 Cross-border cooperation (CBC) with Member States

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 131 841	715 086	6 992 002	p.m.	3 093 008,00	0,—

Remarks

This appropriation is intended to support CBC programmes at borders between IPA countries and Member States.

For these programmes involving Member States, IPA funds are complemented by a contribution from Heading 1b (ERDF) which appears under Item 13 05 03 01: Regional policy.

Legal basis

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

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

22 02 05 **Completion of former assistance**

Remarks

With the introduction of the IPA on 1 January 2007 as well as the accession of Bulgaria and Romania on the same date, this appropriation is intended to cover the clearance of commitments contracted previously under the pre-accession assistance and the CARDS assistance.

Part of this appropriation is intended to be used, with due regard for the provisions of the Financial Regulation, for operations carried out by senior volunteer experts from the Union who come under the ESSN, including technical assistance, advisory services and training in selected public or private sector enterprises.

22 02 05 01 Completion of Phare pre-accession assistance

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	81 200 000	5 448,75	200 615 431,30

Remarks

With the introduction of the IPA on 1 January 2007 as well as the accession of Bulgaria and Romania on the same date, this appropriation is intended to cover the clearance of commitments contracted previously under the Phare pre-accession assistance for those countries, new Member States and existing candidate countries.

Part of this appropriation is intended to be used, with due regard for the provisions of the Financial Regulation, for operations carried out by senior volunteer experts from the Union who come under the ESSN, including technical assistance, advisory services and training in selected public or private sector enterprises.

CHAPTER 22 02 — ENLARGEMENT PROCESS AND STRATEGY (cont'd)**22 02 05** (cont'd)

22 02 05 01 (cont'd)

Legal basis

Council Regulation (EEC) No 3906/89 of 18 December 1989 on economic aid to certain countries of Central and Eastern Europe (OJ L 375, 23.12.1989, p. 11).

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).

22 02 05 02 Completion of CARDS assistance

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	32 543 574	p.m.	92 967 000	2 651 570,08	203 354 187,41

Remarks

With the introduction of the IPA on 1 January 2007, this appropriation is intended to cover the clearance of commitments contracted previously under the CARDS assistance for the western Balkans.

Part of this appropriation is intended to be used, with due regard for the provisions of the Financial Regulation, for operations carried out by senior volunteer experts from the Union who come under the ESSN, including technical assistance, advisory services and training in selected public or private sector enterprises.

Legal basis

Council Regulation (EC) No 2666/2000 of 5 December 2000 on assistance for Albania, Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the Former Yugoslav Republic of Macedonia and repealing Regulation (EC) No 1628/96 and amending Regulations (EEC) No 3906/89 and (EEC) No 1360/90 and Decisions 97/256/EC and 1999/311/EC (OJ L 306, 7.12.2000, p. 1).

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).

22 02 05 03 Completion of former cooperation with Turkey

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 904 358	p.m.	p.m.	105 022,87	105 323 816,26

Remarks

With the introduction of the IPA on 1 January 2007, this appropriation is intended to cover the clearance of commitments contracted previously under pre-accession assistance for Turkey.

Any revenue generated on Trust Accounts entered in Article 5 2 3 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this item, in accordance with the Financial Regulation.

Legal basis

Council Regulation (EC) No 1488/96 of 23 July 1996 on financial and technical measures to accompany (MEDA) the reform of economic and social structures in the framework of the Euro-Mediterranean partnership (OJ L 189, 30.7.1996, p. 1).

COMMISSION
TITLE 22 — ENLARGEMENT

CHAPTER 22 02 — ENLARGEMENT PROCESS AND STRATEGY (*cont'd*)

22 02 05 (*cont'd*)

22 02 05 03 (*cont'd*)

Council Regulation (EC) No 764/2000 of 10 April 2000 regarding the implementation of measures to intensify the EC-Turkey customs union (OJ L 94, 14.4.2000, p. 6).

Council Regulation (EC) No 2500/2001 of 17 December 2001 concerning pre-accession financial assistance for Turkey and amending Regulations (EEC) No 3906/89, (EC) No 1267/1999, (EC) No 1268/1999 and (EC) No 555/2000 (OJ L 342, 27.12.2001, p. 1).

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).

22 02 05 04 Completion of cooperation with Malta and Cyprus

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	57 058,25	57 058,25

Remarks

With the accession of Cyprus and Malta to the Union in 2004, this item is intended to cover the clearance of commitments contracted previously against Articles B7-0 4 0, B7-0 4 1, B7-4 1 0 (in part) and against Items B7-4 0 1 0 and B7-4 0 1 1 for those countries.

Any revenue generated on Trust Accounts entered in Article 5 2 3 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this item, in accordance with the Financial Regulation.

Legal basis

Council Regulation (EC) No 555/2000 of 13 March 2000 on the implementation of operations in the framework of the pre-accession strategy for the Republic of Cyprus and the Republic of Malta (OJ L 68, 16.3.2000, p. 3).

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).

22 02 05 05 Completion of preparatory actions concerning the impact of enlargement in Union border regions

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	72 987,31

Remarks

This appropriation is intended to cover the clearance of commitments contracted previously under the 'impact of enlargement in EU border regions' Article. These appropriations may give rise to commitments stemming from legal obligations related to the closure of the projects (such as legal settlements, penalties for late payments, regularisations, etc.).

Legal basis

Preparatory actions 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).

CHAPTER 22 02 — ENLARGEMENT PROCESS AND STRATEGY (cont'd)

22 02 05 (cont'd)

22 02 05 09 Completion of transition facility for new Member States

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	6 383 000	—	48 000 000	0,—	40 882 786,53

*Remarks**Former Article 22 03 01*

This appropriation is intended to cover the clearance of commitments contracted previously under the transition facility assistance for new Member States.

The purpose of the transition facility is to continue to assist the new Member States in their efforts to strengthen their administrative capacity to implement Union legislation and to foster the exchange of best practices.

The transition facility for the 10 new Member States which joined the Union on 1 May 2004 ran from 2004 to 2006. Another transition facility for Bulgaria and Romania was provided for in the Act of Accession of 2005, lasting 1 year following their accession to the Union.

Legal basis

Tasks resulting from the specific powers assigned directly to the Commission by Article 34 of the Act of Accession of 16 April 2003 and Article 31 of Title III of the Act of Accession of 25 April 2005.

22 02 05 10 Completion of Technical Assistance and Information Exchange (TAIEX) actions in connection with the transition facility

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	1 900 000	0,—	2 400 000,00

*Remarks**Former Article 22 03 02*

This appropriation is intended to cover technical assistance in the field of approximation of legislation for the entire *acquis* of the Union, helping all bodies involved in the implementation and enforcement of the *acquis*, including non-governmental organisations, to achieve their objectives and to monitor their rate of achievement.

The objective is to provide as rapidly as possible short-term assistance by means of seminars, workshops, study visits and expert visits, training arrangements, provision of tools and products, notably for information gathering and dissemination, translation/interpretation, as well as any other forms of technical assistance in the context of the approximation to the *acquis* of the Union.

The range of beneficiaries comprises representatives from all public and semi-public-sector bodies such as national administrations, parliaments, legislative councils, regional governments, regulatory and supervisory authorities, as well as those from social partners and representatives of commercial, professional and economic groupings which are involved in the transposition, implementation and enforcement of the *acquis* of the Union.

Legal basis

Tasks resulting from the specific powers assigned directly to the Commission by Article 34 of the Act of Accession of 16 April 2003 and Article 31 of Title III of the Act of Accession of 25 April 2005 (part of the Treaty concerning the accession of the Republic of Bulgaria and Romania to the European Union).

COMMISSION
TITLE 22 — ENLARGEMENT

CHAPTER 22 02 — ENLARGEMENT PROCESS AND STRATEGY (*cont'd*)

22 02 06 *Technical Assistance and Information Exchange (TAIEX) facility for pre-accession*

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 000 000	17 615 311	9 000 000	15 637 000	9 004 815,39	14 794 856,25

Remarks

This appropriation is intended to cover technical assistance in the field of approximation of legislation for the entire *acquis* of the Union, helping all bodies involved in the implementation and enforcement of the *acquis*, including non-governmental organisations, to achieve their objectives and to monitor their rate of achievement.

The objective is to provide as rapidly as possible short-term assistance by means of seminars, workshops, study visits and expert visits, training arrangements, provision of tools and products, notably for information gathering and dissemination, translation/interpretation, as well as any other forms of technical assistance in the context of the approximation of the *acquis* of the Union.

The range of beneficiaries comprises representatives from all public and semi-public-sector bodies such as national administrations, parliaments, legislative councils, regional governments, regulatory and supervisory authorities, as well as those from social partners and representatives of commercial, professional and economic groupings and other civil society actors which are involved or have to play a role in the transposition, implementation and enforcement of the *acquis* of the Union.

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).

22 02 07 *Regional, horizontal and ad hoc programmes*

22 02 07 01 Regional and horizontal programmes

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
151 883 097	182 597 462	114 118 750	138 483 150	221 968 801,88	172 184 962,81

Remarks

This appropriation is intended to cover the financing of pre-accession regional and multi-beneficiary programmes for all candidate and potential candidate countries.

Any revenue generated on Trust Accounts entered in Article 5 2 3 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this item, in accordance with the Financial Regulation.

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).

CHAPTER 22 02 — ENLARGEMENT PROCESS AND STRATEGY (cont'd)

22 02 07 (cont'd)

22 02 07 02 Evaluation of results of Union aid, follow-up and audit measures

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 447 000	4 788 508	4 000 000	3 870 000	9 200 000,00	4 192 700,10

Remarks

This appropriation is intended to cover the financing of evaluations, audit and monitoring during the programming, implementation, evaluation and closure stages of the projects for both IPA and previous pre-accession financial instruments.

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).

22 02 07 03 Financial support for encouraging the economic development of the Turkish Cypriot community

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
28 000 000	74 275 199	3 000 000	76 353 000	2 500 000,00	42 030 563,76

Remarks

This appropriation is intended to cover financial support for encouraging the economic development of the Turkish Cypriot community. The assistance will focus particularly on the economic integration of the island and on improving contacts between the two communities and with the Union in order to facilitate the reunification of Cyprus. The assistance may be used to support:

- the promotion of social and economic development, in particular concerning rural development, human resources development and regional development,
- the development and restructuring of infrastructure, in particular in the areas of energy and transport, the environment, telecommunications and water supply,
- reconciliation, confidence-building measures, and support to civil society,
- bringing the Turkish Cypriot community closer to the Union through, inter alia, information on the Union's political and legal order, promotion of youth exchanges and scholarships,
- progressive alignment with, and preparation for, implementation of the *acquis* of the Union,
- the implementation of the decisions of the bicomunal Technical Committee on Cultural Heritage,
- the continuation of Union financial support and acceleration of the work of the Committee on Missing Persons.

Part of this appropriation is also intended to cover the support administrative expenditure necessary for implementation of the programme such as:

- expenditure on technical and administrative assistance which the Commission may delegate to an implementing agency governed by Union law,
- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts for the mutual benefit of the beneficiaries and the Commission,
- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme.

COMMISSION

TITLE 22 — ENLARGEMENT

CHAPTER 22 02 — ENLARGEMENT PROCESS AND STRATEGY (*cont'd*)22 02 07 (*cont'd*)22 02 07 03 (*cont'd*)

This appropriation is intended to continue support to the Turkish Cypriot community in order to bring it closer to the Union and to prepare for reunification of the island. The funds proposed in the budget are to be used, in particular, for grant schemes addressed to a large variety of beneficiaries within the civil society of the community: NGOs, students and teachers, schools, farmers, small villages, SMEs. These activities are reunification-driven. Priority should be given, where possible, to reconciliation projects which create bridges between the two communities and build confidence. These measures underline the strong desire and commitment of the Union to a Cyprus settlement and reunification.

Legal basis

Council Regulation (EC) No 389/2006 of 27 February 2006 establishing an instrument of financial support for encouraging the economic development of the Turkish Cypriot community and amending Council Regulation (EC) No 2667/2000 on the European Agency for Reconstruction (OJ L 65, 7.3.2006, p. 5).

22 02 08 Pilot project — Preserving and restoring cultural heritage in conflict areas*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 334 000	p.m.	2 250 000	6 000 000,00	100 977,60

Remarks

The appropriation will be used for supporting non-profit organisations (such as civil society organisations at a local and international level and public institutions) in conducting sustainable preservation, restoration and development of sites concerning valuable cultural objects (churches, mosques, libraries, museums, monuments, etc.) in candidate and potential candidate countries.

Whenever possible, particular attention should be given to projects that support confidence-building processes by involving different ethnic and religious groups in joint projects, as well as competence building and awareness creation on a local and national level.

In the future, experience gained under this pilot project could also serve to develop a permanent legal basis and a wider approach for preserving and restoring cultural heritage in conflict areas in other geographical regions.

The European Parliament resolution of 29 March 2007 on the future of Kosovo and the role of the EU (OJ C 27 E, 31.1.2008, p. 207) stated that a Kosovo settlement should cover 'protection of all cultural and religious sites'.

A huge number of damaged buildings in the Balkans stand as physical reminders of earlier conflicts, creating mistrust. Different ethnic groups and local authorities are today engaged by NGOs in joint restoration projects, thereby promoting respect for the cultural values of others, but no Union funding is available. The (IPA) programme broadly covers 'reconstruction' and 'cooperation between communities' but does not make specific reference to restoring cultural heritage.

Legal basis

Pilot project 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).

CHAPTER 22 02 — ENLARGEMENT PROCESS AND STRATEGY (cont'd)

22 02 09 **Preparatory action — Preserving and restoring cultural heritage in conflict areas**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	900 000	2 250 000	2 250 000		

Remarks

This appropriation will be used for supporting preservation and restoration projects for valuable cultural and religious objects (churches, mosques, libraries, museums, monuments, etc.) damaged or destroyed by war or other political conflicts in the Western Balkans. Appropriations may be used to support public organisations as well as NGOs conducting projects in this field. In this context, however, it is important to recognise the key role that NGOs often play in these preservation and restoration projects.

Particular attention should be given to projects that support the confidence-building process by involving different ethnic and religious groups to take part in joint projects and that support local education and development of restoration knowledge and skills of high cultural quality.

Best restoration practice shall serve as a guideline when selecting objects and, in the selection and evaluation of proposals and contractors, restoration expertise shall be allowed to participate.

Experiences from the 2008-2009 pilot project and the 2010 preparatory action should serve to develop a wider approach for preserving and restoring cultural heritage in conflict areas both in the Western Balkans, through the IPA programme, and in other geographical areas.

The purpose of this preparatory action is also to serve as a basis for integrating the preservation and restoration of cultural heritage in conflict areas into the IPA programme in the Western Balkans and Turkey.

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).

22 02 10 **Information and communication**22 02 10 01 **Prince — Information and communication**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	4 036 287	5 000 000	4 088 000	5 000 232,66	4 180 319,59

*Remarks**Former Article 22 04 01*

This appropriation is intended to cover the funding of priority information and communication activities on enlargement, mainly regarding Member States, including evaluation actions.

The amount of the proposed appropriations reflects the information and communication priorities under the enlargement timetable. The aim of the information and communication strategy is to promote support for accession and to raise public awareness across Europe about the enlargement of the Union, but especially in those target countries where public opinion is more sensitive to future enlargement.

COMMISSION

TITLE 22 — ENLARGEMENT

CHAPTER 22 02 — ENLARGEMENT PROCESS AND STRATEGY (*cont'd*)22 02 10 (*cont'd*)22 02 10 01 (*cont'd*)

The appropriations will finance information and communication actions on priority Union policies such as: an effective dialogue on enlargement and pre-accession between citizens of the Union and the Union's institutions, taking into account each country's specificity and information needs; an informed debate on enlargement and pre-accession among civil society organisations and citizens in the Union and those of candidate countries and potential candidates; informing journalists and other multipliers on the enlargement process; commissioning studies and opinion polls; developing and updating dedicated websites; preparing printed and audiovisual material; organising public events as well as conferences and seminars; and evaluating the information programme.

The Commission, when implementing this budget line, should take duly into account the outcomes of the meetings of the Inter-institutional Group on Information (IGI).

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in 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).

22 02 10 02 Information and communication for third countries

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 000 000	6 181 546	10 000 000	6 098 000	9 000 000,00	4 693 319,90

*Remarks**Former Article 22 04 02*

This appropriation is intended to cover the funding of priority information and communication activities on enlargement mainly regarding candidate and potential candidate countries, including evaluation actions.

The bulk of this appropriation will be allocated to cover information and communication activities devolved to Union liaison offices/delegations in candidate and potential candidate countries.

Information and communication actions will be directed at the general public, relevant specific audiences, especially youth, media and civil society organisations, and will seek to enhance support among opinion leaders for enlargement as well as the association and stabilisation process. The aim is also to strengthen the Union's profile and political leverage in those countries and generate public support for the reform process during the accession and pre-accession periods.

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).

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR 'ENLARGEMENT'
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR 'ENLARGEMENT'
- ENLARGEMENT PRE-ACCESSION NEGOTIATIONS

TITLE 23
HUMANITARIAN AID

COMMISSION
TITLE 23 — HUMANITARIAN AID

TITLE 23
HUMANITARIAN AID

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
23 01	ADMINISTRATIVE EXPENDITURE OF THE 'HUMANITARIAN AID' POLICY AREA	34 902 432	34 902 432	29 495 155	29 495 155	28 666 319,37	28 666 319,37
	<i>Reserves (40 01 40)</i>	14 878	14 878	44 026	44 026		
		34 917 310	34 917 310	29 539 181	29 539 181	28 666 319,37	28 666 319,37
23 02	HUMANITARIAN AID INCLUD- ING AID TO UPROOTED PEOPLE, FOOD AID AND DISASTER PRE- PAREDNESS	816 293 000	776 804 871	791 318 000	791 318 000	884 549 225,37	771 832 481,24
23 03	CIVIL PROTECTION FINANCIAL INSTRUMENT	27 000 000	26 808 716	33 500 000	27 250 000	21 812 794,48	15 737 649,98
	Title 23 — Total	878 195 432	838 516 019	854 313 155	848 063 155	935 028 339,22	816 236 450,59
	Reserves (40 01 40)	14 878	14 878	44 026	44 026		
		878 210 310	838 530 897	854 357 181	848 107 181	935 028 339,22	816 236 450,59

COMMISSION

TITLE 23 — HUMANITARIAN AID

TITLE 23

HUMANITARIAN AID

CHAPTER 23 01 — ADMINISTRATIVE EXPENDITURE OF THE 'HUMANITARIAN AID' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
23 01	ADMINISTRATIVE EXPENDITURE OF THE 'HUMANITARIAN AID' POLICY AREA				
23 01 01	Expenditure related to staff in active employment in the 'Humanitarian aid' policy area	5	19 573 627	15 686 006	15 674 323,84
	Reserves (40 01 40)		14 878	44 026	
			19 588 505	15 730 032	15 674 323,84
23 01 02	External staff and other management expenditure in support of the 'Humanitarian aid' policy area				
23 01 02 01	External staff	5	2 099 276	1 273 565	1 328 642,21
23 01 02 11	Other management expenditure	5	2 061 222	1 738 492	1 670 216,39
	Article 23 01 02 — Subtotal		4 160 498	3 012 057	2 998 858,60
23 01 03	Expenditure related to equipment, furniture and services of the 'Humanitarian aid' policy area	5	1 418 307	1 147 092	1 230 446,67
23 01 04	Support expenditure for operations in the 'Humanitarian aid' policy area				
23 01 04 01	Humanitarian aid — Expenditure on administrative management	4	9 400 000	9 200 000	8 575 485,26
23 01 04 02	Civil protection — Expenditure on administrative management	3.2	350 000	450 000	187 205,—
	Article 23 01 04 — Subtotal		9 750 000	9 650 000	8 762 690,26
	Chapter 23 01 — Total		34 902 432	29 495 155	28 666 319,37
	Reserves (40 01 40)		14 878	44 026	
			34 917 310	29 539 181	28 666 319,37

23 01 01 Expenditure related to staff in active employment in the 'Humanitarian aid' policy area

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
23 01 01	19 573 627	15 686 006	15 674 323,84
Reserves (40 01 40)	14 878	44 026	
Total	19 588 505	15 730 032	15 674 323,84

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CHAPTER 23 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘HUMANITARIAN AID’ POLICY AREA (cont'd)

23 01 02 External staff and other management expenditure in support of the ‘Humanitarian aid’ policy area

23 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 099 276	1 273 565	1 328 642,21

23 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 061 222	1 738 492	1 670 216,39

23 01 03 Expenditure related to equipment, furniture and services of the ‘Humanitarian aid’ policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 418 307	1 147 092	1 230 446,67

23 01 04 Support expenditure for operations in the ‘Humanitarian aid’ policy area

23 01 04 01 Humanitarian aid — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
9 400 000	9 200 000	8 575 485,26

Remarks

This appropriation is intended to cover support expenditure directly linked to the achievement of the objectives of the humanitarian aid policy. This covers, inter alia:

- expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts,
- fees and reimbursable expenses incurred through service contracts to undertake audits and evaluations of DG Humanitarian Aid partners and actions,
- expenditure on studies, information and publications, on public awareness and information campaigns, and on any other measure highlighting the Union character of the aid,
- expenditure on external staff at headquarters (contract agents, seconded national experts or agency staff), limited to EUR 1 800 000. This staff is intended to take over the tasks that were entrusted to external contractors handling the administration of individual experts and to manage programmes in third countries. The amount, based on an estimated annual cost per person/year, is meant to cover the remuneration of the external staff in question plus training, meetings, missions, information technology (IT) expenditure and telecommunications expenditure related to their tasks,

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CHAPTER 23 01 — ADMINISTRATIVE EXPENDITURE OF THE 'HUMANITARIAN AID' POLICY AREA (cont'd)

23 01 04 (cont'd)

23 01 04 01 (cont'd)

- expenditure on the development and operation of information systems, accessible via the Europa website or via a secured website at the Data Centre, intended to improve coordination between the Commission and other institutions, national administrations, agencies, non-governmental organisations, other partners in humanitarian aid, and DG Humanitarian Aid experts in the field.

This appropriation covers administrative expenditure under Articles 23 02 01, 23 02 02 and 23 02 03.

23 01 04 02 Civil protection — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
350 000	450 000	187 205,00

Remarks

Former Item 07 01 04 02

This appropriation is intended to cover:

- expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, audit, supervision and evaluation of the Civil Protection Financial Instrument and the Community Civil Protection Mechanism,
- expenditure relating to the purchase and maintenance of security, IT and communication tools necessary to make the Monitoring and Information Centre (MIC), installed on Commission premises, fully operational (advanced information systems, including geographic information systems, and communication tools, linking the MIC to all existing disaster alert systems), and hosting of CECIS (Common Emergency Communication and Information System), including on dedicated infrastructure,
- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the programme, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Article 23 03 01.

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CHAPTER 23 02 — HUMANITARIAN AID INCLUDING AID TO UPROOTED PEOPLE, FOOD AID AND DISASTER PREPAREDNESS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
23 02	HUMANITARIAN AID INCLUDING AID TO UPROOTED PEOPLE, FOOD AID AND DISASTER PREPAREDNESS							
23 02 01	Humanitarian aid	4	536 708 000	511 042 085	521 018 000	521 018 000	571 066 465,16	521 580 417,90
23 02 02	Food aid	4	244 168 000	232 491 641	237 005 000	237 005 000	280 046 290,37	224 615 786,47
23 02 03	Disaster preparedness	4	34 417 000	32 771 145	33 295 000	33 295 000	33 436 469,84	25 636 276,87
23 02 04	Preparatory action — European Voluntary Humanitarian Aid Corps	4	1 000 000	500 000				
	Chapter 23 02 — Total		816 293 000	776 804 871	791 318 000	791 318 000	884 549 225,37	771 832 481,24

23 02 01 Humanitarian aid

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
536 708 000	511 042 085	521 018 000	521 018 000	571 066 465,16	521 580 417,90

Remarks

This appropriation is intended to cover the financing of humanitarian assistance to help people in countries outside the Union who are the victims of conflicts or disasters, both natural and man-made (wars, outbreaks of fighting, etc.), or comparable emergencies, for as long as is necessary to meet the humanitarian needs that such situations give rise to.

The aid is granted to victims without discrimination on the grounds of race, ethnic origin, religion, disability, sex, age, nationality or political affiliation.

Also charged to this article are the purchase and delivery of any product or equipment needed for the implementation of such operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, particularly of infrastructure and facilities, the costs associated with external, expatriate or local staff, storage, international or national shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

This appropriation may also cover any other costs directly linked to the implementation of humanitarian aid operations.

It covers, inter alia:

- feasibility studies on humanitarian operations, evaluations of humanitarian aid projects and plans, and visibility operations and information campaigns linked to humanitarian operations,
- the monitoring of humanitarian aid projects and plans, the promotion and development of initiatives intended to increase coordination and cooperation so as to make aid more effective and improve the monitoring of projects and plans,
- the supervision and coordination of the implementation of aid operations forming part of the aid concerned,

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CHAPTER 23 02 — HUMANITARIAN AID INCLUDING AID TO UPROOTED PEOPLE, FOOD AID AND DISASTER PREPAREDNESS
(cont'd)

23 02 01 (cont'd)

- measures to strengthen Union coordination with the Member States, other donor countries, international organisations and institutions (in particular those forming part of the United Nations), non-governmental organisations and organisations representing the latter,
- the technical assistance necessary for the preparation and implementation of humanitarian projects, in particular expenditure incurred covering the cost of contracts of individual experts in the field and the infrastructure and logistics costs, covered by imprest accounts and expenditure authorisations, of DG Humanitarian Aid units deployed throughout the world,
- the financing of technical assistance contracts to facilitate the exchange of technical know-how and expertise between Union humanitarian organisations and agencies or between such bodies and those of third countries,
- studies and training linked to the achievement of the objectives of the policy area,
- action grants and running cost grants in favour of humanitarian networks,
- humanitarian mine-clearance operations including public awareness campaigns for local communities on anti-personnel mines,
- expenditure incurred by the network on humanitarian assistance (NOHA), pursuant to Article 4 of Regulation (EC) No 1257/96. This is a one-year multidisciplinary postgraduate diploma in the humanitarian field designed to promote greater professionalism amongst humanitarian workers and involving several participating universities.

Legal basis

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

23 02 02

Food aid*Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
244 168 000	232 491 641	237 005 000	237 005 000	280 046 290,37	224 615 786,47

Remarks

This appropriation is intended to cover food aid operations of a humanitarian nature and will be carried out in accordance with the rules on humanitarian aid under Regulation (EC) No 1257/96.

The Union's humanitarian aid provides assistance and relief on a non-discriminatory basis to help people outside the European Union, particularly the most vulnerable among them, and as a priority those in developing countries who are the victims of natural disasters, man-made crises, such as wars and outbreaks of fighting, or exceptional circumstances/circumstances comparable to natural or man-made disasters. It does so for as long as is necessary to meet the humanitarian needs to which such situations give rise.

This appropriation may be used to finance the purchase and delivery of food, seeds, livestock or any product or equipment needed for the implementation of the humanitarian food aid operations.

This appropriation is intended to cover the cost of the measures that are essential for implementing food aid of a humanitarian nature within the requisite timescale and in a way which meets the needs of the recipients, satisfies the requirement to achieve the greatest possible degree of cost-effectiveness and provides greater transparency. This includes:

- the transport and distribution of aid, including any related operations such as insurance, loading, unloading, coordination, etc.,
- back-up measures that are essential for the programming, coordination and optimum implementation of the aid, the cost of which is not covered by other appropriations, e.g. exceptional transport and storage operations, processing or preparation of foodstuffs on the spot, disinfection, consultants' services, technical assistance and equipment directly involved in providing the aid (tools, utensils, fuel, etc.),

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CHAPTER 23 02 — HUMANITARIAN AID INCLUDING AID TO UPROOTED PEOPLE, FOOD AID AND DISASTER PREPAREDNESS
(cont'd)

23 02 02 (cont'd)

- the supervision and coordination of food aid operations, notably the terms for the supply, delivery, distribution and use of the products involved, including the use of counterpart funds,
- pilot schemes concerning new forms of transport, packaging or storage, studies of food aid operations, visibility operations linked to the humanitarian operations, and information campaigns to increase public awareness,
- the storage of food (including administrative costs, future operations, with or without options, training of technicians, purchase of packaging and mobile storage units, cost of maintaining and repairing stores, etc.),
- the technical assistance necessary for the preparation and implementation of humanitarian food aid projects, in particular expenditure incurred covering the cost of contracts of individual experts in the field and the infrastructure and logistics costs, covered by imprest accounts and expenditure authorisations, of DG Humanitarian Aid units deployed throughout the world.

In order to ensure full financial transparency under Articles 53 to 56 of the Financial Regulation, the Commission, when concluding or modifying agreements on the management and implementation of projects by international organisations, will make every effort to commit to sending all their internal and external audits regarding the use of Union funds to the European Court of Auditors and to the Internal Auditor of the Commission.

Legal basis

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

23 02 03 **Disaster preparedness**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
34 417 000	32 771 145	33 295 000	33 295 000	33 436 469,84	25 636 276,87

Remarks

This appropriation is intended to cover the financing of operations to prepare for or prevent disasters or comparable emergencies and ensure the development of early warning systems for all kind of natural disaster (floods, cyclones, volcanic eruptions, etc.), including the purchase and transport of any equipment required for that purpose.

This appropriation may also cover any other costs directly linked to the implementation of disaster preparedness operations, such as:

- the financing of scientific studies on the prevention of disasters,
- the constitution of emergency stocks of goods and equipments for use in connection with humanitarian aid operations,
- the technical assistance necessary for the preparation and implementation of disaster preparedness projects, in particular expenditure incurred covering the cost of contracts of individual experts in the field and the infrastructure and logistics costs, covered by imprest accounts and expenditure authorisations, of DG Humanitarian Aid units deployed throughout the world.

Legal basis

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

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CHAPTER 23 02 — HUMANITARIAN AID INCLUDING AID TO UPROOTED PEOPLE, FOOD AID AND DISASTER PREPAREDNESS
(cont'd)**23 02 04** *Preparatory action — European Voluntary Humanitarian Aid Corps**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	500 000				

*Remarks**New article*

This appropriation is intended to cover a preparatory action on the establishment of a European Voluntary Humanitarian Aid Corps (EVHAC), which is foreseen by Article 214(5) of the Treaty on the Functioning of the European Union.

The creation of EVHAC is to coincide with the European Year of Volunteering (2011) (Item 16 05 03). EVHAC will also respond to the need to have an effective rapid crisis response instrument which draws on regional and national public administrations and all parts of the business and civil society at Union level, as well as individuals of all age groups and background wishing to contribute to improving the welfare of those in distress. It will add visibility to the Union as a global player having solidarity with the most vulnerable sections of the world populations and ensuring involvement of a wide range of actors. In addition to giving a Union framework to the widely dispersed activities carried out by volunteers, the existing of EVHAC will also lead to a more efficient coordination of humanitarian activities, the standardisation of procedures and practices applying to volunteers and of economies of scale.

The appropriations are intended to cover the following measures and items of expenditure:

- a review of international organisations, civil society, the private sector and other traditional and non-traditional organisations currently active in the provision of humanitarian assistance through the use of volunteers and voluntary structures. The examination will involve a desk review of existing studies and technical material available on volunteers and volunteerism in general whilst focusing on the provision of primary and short term assistance in the area of external action. The results of the review should provide the basis for a consultation of stakeholders to seek their views on the future direction and structure of European volunteerism in humanitarian aid,
- based on the information gathered, the Commission will identify the areas requiring in-depth studies. This will be necessary for each of the options available for which a full appreciation of the costs and benefits may be taken into account. The studies should also consider the impact of the options and the value added at Union level,
- the review work will be followed up by an extensive information and consultation process (publications, workshops, expert meetings, conferences) and the coordination and mobilisation of key stakeholders required by the legislative process,
- the technical assistance necessary for the preparation and implementation of projects, in particular the expenditure incurred covering the cost of contracts of volunteers and individual experts in the field and where appropriate the infrastructure and logistics costs (e.g. security, health, lodgings, insurance, daily and travel allowances),
- information and awareness-raising activities, including the promotion of volunteerism to organisations which are not traditionally associated with this type of activity.

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).

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CHAPTER 23 03 — CIVIL PROTECTION FINANCIAL INSTRUMENT

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
23 03	CIVIL PROTECTION FINANCIAL INSTRUMENT							
23 03 01	<i>Civil protection within the Union</i>	3.2	18 000 000	18 000 000	18 000 000	12 000 000	14 539 641,48	8 574 017,14
23 03 02	<i>Pilot project — Cross-border cooperation in the fight against natural disasters</i>	3.2	p.m.	p.m.	—	500 000	0,—	79 347,01
23 03 03	<i>Completion of previous programmes and actions in the field of civil protection and marine pollution</i>	3.2	p.m.	p.m.	—	p.m.	0,—	1 016 195,97
23 03 04	<i>Pilot project — Step up cooperation between Member States on combating forest fires</i>	3.2	p.m.	p.m.	p.m.	1 750 000	0,—	1 750 000,—
23 03 05	<i>Preparatory action — Union rapid response capability</i>	2	p.m.	5 000 000	7 500 000	7 000 000	6 588 185,—	3 588 974,40
23 03 06	<i>Civil protection interventions in third countries</i>	4	9 000 000	3 808 716	8 000 000	6 000 000	684 968,—	729 115,46
	Chapter 23 03 — Total		27 000 000	26 808 716	33 500 000	27 250 000	21 812 794,48	15 737 649,98

23 03 01 *Civil protection within the Union*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 000 000	18 000 000	18 000 000	12 000 000	14 539 641,48	8 574 017,14

Remarks

Former Article 07 04 01

This appropriation is intended to cover expenditure on actions in the field of civil protection. It is aimed at supporting and complementing the efforts of the Member States, EFTA and candidate countries having signed a memorandum of understanding with the Union/Community on response, preparedness and prevention actions with regard to natural and man-made disasters, acts of terrorism and technological, radiological or environmental accidents. It also aims to facilitate closer cooperation between the Member States in the field of civil protection.

It covers, in particular:

- the creation of a 'stand-by' capability for resources and equipment to be made available to a Member State in the event of an emergency,
- the identification of intervention experts, modules and other support available in Member States for assistance interventions in case of emergencies,
- the mobilisation of experts to assess assistance needs and facilitate Union assistance in Member States or third countries in the event of disasters, and the basic logistical support for such experts,
- a programme of lessons learnt from civil protection interventions and exercises in the framework of the Community Civil Protection Mechanism,

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CHAPTER 23 03 — CIVIL PROTECTION FINANCIAL INSTRUMENT (*cont'd*)23 03 01 (*cont'd*)

- a training programme for intervention teams, external staff and experts, to provide the knowledge and tools needed to participate effectively in Union interventions and to develop a common European intervention culture,
- command post exercises and full-scale exercises to test interoperability, train civil protection officials and create a common intervention culture,
- exchanges of experts to enhance understanding of Union civil protection and to share information and experience,
- information and communication (ICT) systems, in particular CECIS (Common Emergency Communication and Information System), facilitating the exchange of information with Member States during emergencies, to improve efficiency and to enable the exchange of 'EU classified' information. This covers the costs of development, maintenance, operation and support (hardware, software and services) of the systems. It also covers the cost of project management, quality control, security, documentation and training linked to the implementation of such systems,
- the study and development of civil protection modules within the meaning of Article 3(5) of Decision 2007/779/EC, Euratom,
- the study and development of disaster detection and early warning systems,
- the provision of support to Member States in obtaining access to equipment and transport resources,
- the provision of additional transport resources and associated logistics, necessary for ensuring a rapid response to major emergencies and complementing the transport provided by the Member States, under the conditions laid down in Article 4(2)(c) of Decision 2007/162/EC, Euratom,
- support for consular assistance to the citizens of the Union in major emergencies in third countries regarding civil protection activities, upon request from the consular authorities of the Member States,
- workshops, seminars, projects, studies, surveys, modelling, scenario-building and contingency planning, capacity-building assistance, demonstration projects, technology transfer, awareness-raising, information, communication and monitoring, assessment and evaluation,
- other supporting and complementary actions necessary in the framework of the Union Civil Protection Mechanism.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Decision 2007/162/EC, Euratom of 5 March 2007 establishing a Civil Protection Financial Instrument (OJ L 71, 10.3.2007, p. 9).

Council Decision 2007/779/EC, Euratom of 8 November 2007 establishing a Community Civil Protection Mechanism (recast) (OJ L 314, 1.12.2007, p. 9).

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CHAPTER 23 03 — CIVIL PROTECTION FINANCIAL INSTRUMENT (cont'd)

23 03 02 Pilot project — Cross-border cooperation in the fight against natural disasters

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	—	500 000	0,—	79 347,01

Remarks

Former Article 07 04 02

This appropriation is intended to cover payments in respect of commitments resulting from studies and grants supporting actions for cooperation and development of closer cooperation on civil protection measures with a view to preventing or at least minimising the consequences of natural disasters by developing cross-border early warning, coordination and logistical tools.

Legal basis

Pilot project 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).

23 03 03 Completion of previous programmes and actions in the field of civil protection and marine pollution

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	—	p.m.	0,—	1 016 195,97

Remarks

Former Article 07 04 03

This appropriation is intended to cover payments in respect of commitments resulting from actions in the field of civil protection and from activities undertaken within the framework for the protection of the marine environment, coastlines and human health against the risks of accidental or deliberate marine pollution at sea.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, the EFTA amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Council Decision 1999/847/EC of 9 December 1999 establishing a Community action programme in the field of civil protection (OJ L 327, 21.12.1999, p. 53).

Decision No 2850/2000/EC of the European Parliament and of the Council of 20 December 2000 setting up a Community framework for cooperation in the field of accidental or deliberate marine pollution (OJ L 332, 28.12.2000, p. 1).

Council Decision 2001/792/EC, Euratom of 23 October 2001 establishing a Community mechanism to facilitate reinforced cooperation in civil protection assistance interventions (OJ L 297, 15.11.2001, p. 7).

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CHAPTER 23 03 — CIVIL PROTECTION FINANCIAL INSTRUMENT (*cont'd*)**23 03 04 Pilot project — Step up cooperation between Member States on combating forest fires**Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 750 000	0,—	1 750 000,00

Remarks

Former Article 07 04 04

The aim of the pilot project is to improve mobilisation of operational resources and emergency support from Member States to assist a Member State in coping with forest fires too numerous and too intense to be handled by that Member State using its own logistical capacity and manpower.

The pilot project's objectives are, in particular, to:

- draw up a schedule of Member State emergency teams and logistical resources which can be mobilised in a contingency situation,
- develop standardised communication and information mechanisms in order to make assistance more effective and exchange information on best practices and best equipment and on drawing up operation plans for using both technical and human contingency resources.

Legal basis

Pilot project 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).

23 03 05 Preparatory action — Union rapid response capabilityFigures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	5 000 000	7 500 000	7 000 000	6 588 185,00	3 588 974,40

Remarks

Former Article 07 04 05

This appropriation is intended to cover a preparatory action on a rapid response capability of the Union designed to respond immediately to critical needs arising from major disasters, including forest fires. It may consist of dedicated civil protection modules that Member States make available for European civil protection intervention and/or additional complementary capacities made available by the Monitoring and Information Centre (MIC) through standing arrangements with other parties.

The aim of the preparatory action is also to improve the mobilisation of additional operational resources and emergency support from Member States to assist other Member States or third countries in coping with forest fires too numerous and too intense to be handled within the constraints of national logistical capacity and manpower. It is designed to test innovative arrangements for making assistance available to Member States or third countries facing major forest fires. It covers in particular the setting-up by the Member States of a reserve of fire fighting capacities that may be made available in situations where Member States are unable to provide the assistance because they have engaged all their national fire fighting capacities to respond to forest fires or due to a high risk of forest fires on their territory.

By ensuring that key resources and essential equipment are on standby during relevant periods, in line with scenarios for responding to major disasters, this preparatory action is intended to enhance the collective preparedness of the Union for major disasters and paves the way for the European Union Civil Protection Force.

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CHAPTER 23 03 — CIVIL PROTECTION FINANCIAL INSTRUMENT (cont'd)

23 03 05 (cont'd)

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).

23 03 06 *Civil protection interventions in third countries*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000 000	3 808 716	8 000 000	6 000 000	684 968,00	729 115,46

Remarks

Former Article 19 06 05

This appropriation is intended to cover expenditure related to civil protection intervention in third countries under the Civil Protection Financial Instrument and the Union Mechanism for Civil Protection:

- mobilisation of experts to assess assistance needs and facilitate European assistance in Member States or third countries in case of disasters,
- transportation of European civil protection assistance, including the provision of relevant information on transportation means, in the event of disaster as well as associated logistics.

Implementing partners may include authorities of the Member States or of beneficiary countries and their agencies, regional and international organisations and their agencies, non-governmental organisations, public and private operators and individual organisations or operators (including staff seconded from Member State administrations) with appropriate specialised expertise and experience.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contribution from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Decision 2007/162/EC, Euratom of 5 March 2007 establishing a Civil Protection Financial Instrument (OJ L 71, 10.3.2007, p. 9).

Council Decision 2007/779/EC, Euratom of 8 November 2007 establishing a Community Civil Protection Mechanism (recast) (OJ L 314, 1.12.2007, p. 9).

COMMISSION

TITLE 23 — HUMANITARIAN AID

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR 'HUMANITARIAN AID'
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR 'HUMANITARIAN AID'

TITLE 24

FIGHT AGAINST FRAUD

COMMISSION
TITLE 24 — FIGHT AGAINST FRAUD

TITLE 24

FIGHT AGAINST FRAUD

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
24 01	ADMINISTRATIVE EXPENDITURE OF THE 'FIGHT AGAINST FRAUD' POLICY AREA	58 249 000	58 249 000	57 145 000	57 145 000	57 443 431,31	57 443 431,31
24 02	FIGHT AGAINST FRAUD	23 500 000	16 556 171	20 500 000	16 200 000	19 933 520,44	16 177 435,75
	Title 24 — Total	81 749 000	74 805 171	77 645 000	73 345 000	77 376 951,75	73 620 867,06

COMMISSION

TITLE 24 — FIGHT AGAINST FRAUD

TITLE 24

FIGHT AGAINST FRAUD

CHAPTER 24 01 — ADMINISTRATIVE EXPENDITURE OF THE 'FIGHT AGAINST FRAUD' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
24 01	ADMINISTRATIVE EXPENDITURE OF THE 'FIGHT AGAINST FRAUD' POLICY AREA				
24 01 06	European Anti-fraud Office (OLAF)	5	58 249 000	57 145 000	57 443 431,31
	Chapter 24 01 — Total		58 249 000	57 145 000	57 443 431,31

24 01 06 European Anti-fraud Office (OLAF)*Figures (Non-differentiated appropriations)*

Appropriations 2011	Appropriations 2010	Outturn 2009
58 249 000	57 145 000	57 443 431,31

Remarks

This appropriation is intended to cover expenditure relating to the European Anti-fraud Office (OLAF), including for OLAF staff posted in Union delegations, the objective of which is to combat fraud within an interinstitutional framework.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 65 000.

At least five additional officials should be made available in Bulgaria and Romania in order to strengthen capacity-building, training measures and knowledge transfer.

Legal basis

Commission Decision 1999/352/EC, ECSC, Euratom of 28 April 1999 establishing the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 20), and in particular Articles 4 and 6(3) thereof.

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1).

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8), and in particular Article 11 thereof.

COMMISSION
TITLE 24 — FIGHT AGAINST FRAUD

CHAPTER 24 02 — FIGHT AGAINST FRAUD

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
24 02	FIGHT AGAINST FRAUD							
24 02 01	Operational programmes in the fight against fraud	1.1	15 000 000	10 378 751	14 100 000	11 000 000	13 457 737,56	10 192 362,05
24 02 02	Pericles	1.1	1 000 000	666 525	900 000	700 000	983 516,80	715 681,42
24 02 03	Anti-fraud information system (AFIS)	1.1	6 000 000	4 760 895	5 500 000	4 500 000	5 492 266,08	5 269 392,28
24 02 04	Pilot Project — Developing an EU evaluation mechanism in the area of anti-corruption with a particular focus on identifying and reducing the costs of corruption in public procurement involving EU funds	5	1 500 000	750 000				
	Chapter 24 02 — Total		23 500 000	16 556 171	20 500 000	16 200 000	19 933 520,44	16 177 435,75

24 02 01 **Operational programmes in the fight against fraud**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	10 378 751	14 100 000	11 000 000	13 457 737,56	10 192 362,05

Remarks

This appropriation is intended to cover actions or activities organised in the framework of the Hercule II programme in the field of the protection of the Union's financial interests, including in the field of the prevention of and the fight against cigarette smuggling and counterfeiting.

This appropriation covers:

- development and improvement of investigative methods and technical resources in the fight against fraud, and improvement in the quality of technical and operational support for investigations more particularly technical assistance to national authorities involved in the fight against fraud, including the fight against cigarette smuggling,
- promotion and improvement of cooperation between the Member States and the Union and between practitioners and academics,
- provision of information and support for activities relating to data access.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Regulation (Euratom, EC) No 2185/96 of 11 November 1996 concerning on-the-spot checks and inspections carried out by the Commission in order to protect the European Communities' financial interests against fraud and other irregularities (OJ L 292, 15.11.1996, p. 2).

COMMISSION

TITLE 24 — FIGHT AGAINST FRAUD

CHAPTER 24 02 — FIGHT AGAINST FRAUD (*cont'd*)24 02 01 (*cont'd*)

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1).

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8).

Decision No 804/2004/EC of the European Parliament and of the Council of 21 April 2004 establishing a Community action programme to promote activities in the field of the protection of the Community's financial interests (Hercule programme) (OJ L 143, 30.4.2004, p. 9).

24 02 02 **Pericles**

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	666 525	900 000	700 000	983 516,80	715 681,42

Remarks

This appropriation is intended to finance the Pericles programme for training, exchange and assistance for the protection of the euro against counterfeiting.

Legal basis

Council Decision 2001/923/EC of 17 December 2001 establishing an exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles' programme) (OJ L 339, 21.12.2001, p. 50).

Council Decision 2001/924/EC of 17 December 2001 extending the effects of the Decision establishing an exchange, assistance and training programme for the protection of the euro against counterfeiting ('Pericles' programme) to the Member States which have not adopted the euro as the single currency (OJ L 339, 21.12.2001, p. 55).

Reference acts

Commission Communication of 22 July 1998 to the Council, the European Parliament and the European Central Bank — 'Protection of the euro — Combating counterfeiting' (COM(1998) 474 final).

Resolution of the European Parliament of 17 November 1998 on the communication from the Commission to the Council, the European Parliament and the European Central Bank, 'Protection of the euro — Combating counterfeiting' (OJ C 379, 7.12.1998, p. 39).

24 02 03 **Anti-fraud information system (AFIS)**

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	4 760 895	5 500 000	4 500 000	5 492 266,08	5 269 392,28

Remarks

This appropriation is intended to finance the cost of feasibility studies and the development and production of new, dedicated anti-fraud computer applications forming the infrastructure of the Anti-fraud information system (AFIS). AFIS is intended to support competent authorities in preventing and combating fraudulent activities detrimental to the general budget of the Union by ensuring the fast and secure exchange of information among relevant authorities in the Member States and between them and the Commission.

COMMISSION
TITLE 24 — FIGHT AGAINST FRAUD

CHAPTER 24 02 — FIGHT AGAINST FRAUD (cont'd)

24 02 03 (cont'd)

Legal basis

Council Regulation (EC) No 515/97 of 13 March 1997 on mutual assistance between the administrative authorities of the Member States and cooperation between the latter and the Commission to ensure the correct application of the law on customs and agricultural matters (OJ L 82, 22.3.1997, p. 1), and in particular Article 23 thereof.

Regulation (EC) No 766/2008 of the European Parliament and of the Council of 9 July 2008 amending Council Regulation (EC) No 515/97 on mutual assistance between the administrative authorities of the Member States and cooperation between the latter and the Commission to ensure the correct application of the law on customs and agricultural matters (OJ L 218, 13.8.2008, p. 48).

24 02 04

Pilot Project — Developing an EU evaluation mechanism in the area of anti-corruption with a particular focus on identifying and reducing the costs of corruption in public procurement involving EU funds

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	750 000				

Remarks

New article

As foreseen in the Action Plan implementing the Stockholm programme, the Commission envisages presenting a 'Communication on a comprehensive policy against corruption in Member States, including the establishment of an evaluation mechanism as well as presenting modalities of cooperation with the Council of Europe's Group of States against corruption (GRECO) for that purpose'.

The anti-corruption policy and evaluation mechanism at the level of the Union would respond to (i) the public perception across the Union (2007 and 2009 Eurobarometers: more than 75 % of the European citizens consider that corruption represents a major problem in their own Member State); and (ii) the high public expectation of strengthened Union action (public consultation for Stockholm programme: 88 % of consulted citizens required more Union action in the field of anti-corruption).

A concrete step towards establishing an evaluation mechanism is a pilot project with a particular focus on public procurement involving Union funds that could identify indicators of corruption in the field of public procurement, test them in a limited number of Member States and measure the costs of corruption in particular areas. This particular focus in the pilot project is required given the magnitude of Union funds involved across the Union and the fact that public procurement is a developed area of the *acquis* in which Union competence is well-established.

Considering that corruption has played an important role in the financial crisis and that it slows down the recovery, the pilot project and the action by the Union has become even more urgent.

As a prerequisite, a research component in the pilot project may advance common definitions of corruption in the area of public procurement, so that data in different Member States could be compared, and the costs of corruption could be identified based upon common criteria.

The pilot project could be implemented in a limited number of Member States, selected on the basis of whether the results would be relevant for follow-up at Union level and for future Union policy and legislative action. The findings of the pilot project could then be disseminated throughout the Union.

Legal basis

Pilot project 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).

COMMISSION

TITLE 24 — FIGHT AGAINST FRAUD

ACTIVITIES WITHOUT BUDGET LINES

— ADMINISTRATIVE SUPPORT FOR THE EUROPEAN ANTI-FRAUD OFFICE

TITLE 25

COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE

COMMISSION
TITLE 25 — COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE

TITLE 25

COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE

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
25 01	ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE' POLICY AREA	186 373 414	186 373 414	183 340 615	183 340 615	182 401 082,45	182 401 082,45
	<i>Reserves (40 01 40)</i>	565 027	565 027	374 355	374 355		
		186 938 441	186 938 441	183 714 970	183 714 970	182 401 082,45	182 401 082,45
25 02	RELATIONS WITH CIVIL SOCIETY, OPENNESS AND INFORMATION	4 439 000	4 439 000	4 183 000	4 183 000	3 999 730,10	3 671 816,44
	Title 25 — Total	190 812 414	190 812 414	187 523 615	187 523 615	186 400 812,55	186 072 898,89
	<i>Reserves (40 01 40)</i>	565 027	565 027	374 355	374 355		
		191 377 441	191 377 441	187 897 970	187 897 970	186 400 812,55	186 072 898,89

COMMISSION

TITLE 25 — COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE

TITLE 25

COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE

CHAPTER 25 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
25 01	ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE' POLICY AREA							
25 01 01	Expenditure related to staff in active employment in the 'Commission's policy coordination and legal advice' policy area							
25 01 01 01	Expenditure related to staff in active employment in the 'Commission's policy coordination and legal advice' policy area	5	138 183 963	138 183 963	133 378 580	133 378 580	133 240 649,44	133 240 649,44
	Reserves (40 01 40)		105 027	105 027	374 355	374 355		
			138 288 990	138 288 990	133 752 935	133 752 935	133 240 649,44	133 240 649,44
25 01 01 03	Salaries, allowances and payments of Members of the institution	5	9 039 000	9 039 000	9 034 000	9 034 000	10 012 415,78	10 012 415,78
	Article 25 01 01 — Subtotal		147 222 963	147 222 963	142 412 580	142 412 580	143 253 065,22	143 253 065,22
	Reserves (40 01 40)		105 027	105 027	374 355	374 355		
			147 327 990	147 327 990	142 786 935	142 786 935	143 253 065,22	143 253 065,22
25 01 02	External staff and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area							
25 01 02 01	External staff of the 'Commission's policy coordination and legal advice' policy area	5	6 340 020	6 340 020	6 022 679	6 022 679	4 528 246,56	4 528 246,56
25 01 02 03	Special advisers	5	627 000	627 000	649 000	649 000	468 901,08	468 901,08
25 01 02 11	Other management expenditure of the 'Commission's policy coordination and legal advice' policy area	5	12 869 896	12 869 896	12 791 601	12 791 601	13 907 112,64	13 907 112,64

COMMISSION
TITLE 25 — COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE

CHAPTER 25 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
25 01 02 13	Other management expenditure of Members of the institution	5	4 171 000	4 171 000	4 631 000	4 631 000	4 542 228,93	4 542 228,93
	Reserves (40 01 40)		460 000	460 000				
			4 631 000	4 631 000	4 631 000	4 631 000	4 542 228,93	4 542 228,93
	Article 25 01 02 — Subtotal		24 007 916	24 007 916	24 094 280	24 094 280	23 446 489,21	23 446 489,21
	Reserves (40 01 40)		460 000	460 000				
			24 467 916	24 467 916	24 094 280	24 094 280	23 446 489,21	23 446 489,21
25 01 03	Expenditure related to equipment, furniture and services of the 'Commission policy coordination and legal advice' policy area	5	10 012 824	10 012 824	9 753 755	9 753 755	10 460 202,82	10 460 202,82
25 01 06	Better regulation and institutional development							
25 01 06 01	Impact Assessment Board	5	50 000	50 000	80 000	80 000	50 000,—	50 000,—
	Article 25 01 06 — Subtotal		50 000	50 000	80 000	80 000	50 000,—	50 000,—
25 01 07	Quality of legislation							
25 01 07 01	Codification of Union law	5	1 200 000	1 200 000	2 000 000	2 000 000	775 000,—	775 000,—
	Article 25 01 07 — Subtotal		1 200 000	1 200 000	2 000 000	2 000 000	775 000,—	775 000,—
25 01 08	Legal advice, litigation and infringements							
25 01 08 01	Legal expenses	5	3 879 711	3 879 711	4 000 000	4 000 000	4 416 325,20	4 416 325,20
	Article 25 01 08 — Subtotal		3 879 711	3 879 711	4 000 000	4 000 000	4 416 325,20	4 416 325,20
25 01 09	Pilot project — Interinstitutional system identifying long-term trends facing the Union	5	p.m.	p.m.	1 000 000	1 000 000		
	Chapter 25 01 — Total		186 373 414	186 373 414	183 340 615	183 340 615	182 401 082,45	182 401 082,45
	Reserves (40 01 40)		565 027	565 027	374 355	374 355		
			186 938 441	186 938 441	183 714 970	183 714 970	182 401 082,45	182 401 082,45

25 01 01 *Expenditure related to staff in active employment in the 'Commission's policy coordination and legal advice' policy area*

25 01 01 01 Expenditure related to staff in active employment in the 'Commission's policy coordination and legal advice' policy area

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
25 01 01 01	138 183 963	133 378 580	133 240 649,44
Reserves (40 01 40)	105 027	374 355	
Total	138 288 990	133 752 935	133 240 649,44

COMMISSION

TITLE 25 — COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE

CHAPTER 25 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE' POLICY AREA (cont'd)

25 01 01 (cont'd)

25 01 01 03 Salaries, allowances and payments of Members of the institution

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
9 039 000	9 034 000	10 012 415,78

Remarks

This appropriation is intended to cover:

- the basic salaries of Members of the Commission,
- the residence allowances of Members of the Commission,
- the family allowances of Members of the Commission, comprising:
 - household allowance,
 - dependent child allowance,
 - education allowance,
- the representation allowances of Members of the Commission,
- the employer's contribution towards insurance against occupational disease and accident for Members of the Commission,
- the employer's contribution towards sickness insurance for former Members of the Commission,
- birth grants,
- in the event of the death of a Member of the Commission:
 - the deceased's full remuneration until the end of the third month following that in which death occurred,
 - the costs of transporting the body to the deceased's place of origin,
- the cost of weightings applied to the emoluments and transitional allowances,
- the cost of the weighting applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any adjustments to remuneration, transitional allowances and pensions approved by the Council during the financial year.

This appropriation is also intended to accommodate any appropriation which may be required to cover:

- travel expenses due to Members of the Commission (including their families) on taking up duty or leaving the institution,
- installation and resettlement allowances due to Members of the Commission on taking up duty or leaving the institution,
- removal expenses due to Members of the Commission on taking up duty or leaving the institution.

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), and in particular Articles 2, 3, 4, 4a, 4b, 5, 11 and 14 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).

COMMISSION
TITLE 25 — COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE

CHAPTER 25 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE' POLICY AREA (cont'd)

25 01 02 External staff and other management expenditure in support of the 'Commission's policy coordination and legal advice' policy area

25 01 02 01 External staff of the 'Commission's policy coordination and legal advice' policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
6 340 020	6 022 679	4 528 246,56

25 01 02 03 Special advisers

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
627 000	649 000	468 901,08

Remarks

This appropriation is intended to cover the remuneration of special advisers, their mission expenses and the institution's accident insurance contributions.

Legal basis

Conditions of Employment of Other Servants of the European Union.

25 01 02 11 Other management expenditure of the 'Commission's policy coordination and legal advice' policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
12 869 896	12 791 601	13 907 112,64

25 01 02 13 Other management expenditure of Members of the institution

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
25 01 02 13	4 171 000	4 631 000	4 542 228,93
Reserves (40 01 40)	460 000		
Total	4 631 000	4 631 000	4 542 228,93

Remarks

This appropriation is intended to cover:

- travel expenses incurred, daily subsistence allowances and additional or exceptional expenditure incurred on mission,
- expenditure on the Commission's obligations in respect of entertainment and representation (this expenditure may be incurred individually by the Members of the Commission in the fulfilment of their duties and as part of the institution's activities).

Refunds of mission expenses paid for the account of other Union institutions or bodies and for third parties will be available as assigned revenue.

COMMISSION

TITLE 25 — COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE

CHAPTER 25 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE' POLICY AREA (cont'd)

25 01 02 (cont'd)

25 01 02 13 (cont'd)

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 20 000.

Conditions for releasing the reserve

EUR 460 000 will remain in the reserve until the Commission honours its President's self-imposed commitment ('Political guidelines for the next Commission', 3 September 2009, p. 37) and, in a structured dialogue with the stakeholder institutions, reviews the Code of Conduct for Commissioners, involving in particular:

- improvements to the declarations of interests of the Members of the Commission (regular declarations, annual review, extending disclosure of financial interests to children and partners),
- the introduction of additional transparency with regard to missions by the Members of the Commission,
- improved arrangements for dealing with a conflict of interest, in particular:
 - strengthened rules on the acceptance of gifts (making it clear that holiday invitations and other services are also gifts; identifying donors),
 - strengthened requirements regarding work in the private sector after leaving the Commission ('cooling-off period'),
 - the introduction of a procedure for dealing with conflicts of interests, establishment by the institutions of a joint advisory body on standards in public life,
- the introduction of structures for applying the Code of Conduct (including penalties for breaches),
- the introduction of reporting arrangements and better presentation of the Code of Conduct on Commission websites,
- clarifying existing procedures for complaints to the European Ombudsman.

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), and in particular Article 6 thereof.

Communication of the President of the Commission concerning the Code of conduct for Commissioners (SEC(2004) 1487).

Commission Decision C(2007) 3494 of 18 July 2007 concerning the Regulation on representation and entertainment expenses made by the Commission, the President or the Commissioners.

25 01 03 Expenditure related to equipment, furniture and services of the 'Commission policy coordination and legal advice' policy area*Figures (Non-differentiated appropriations)*

Appropriations 2011	Appropriations 2010	Outturn 2009
10 012 824	9 753 755	10 460 202,82

COMMISSION
TITLE 25 — COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE

CHAPTER 25 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE' POLICY AREA (cont'd)

25 01 06 Better regulation and institutional development

25 01 06 01 Impact Assessment Board

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
50 000	80 000	50 000,00

Remarks

This appropriation is intended to cover the financing of specialist studies, consultations, meetings and other activities relating to the Impact Assessment Board.

25 01 07 Quality of legislation

25 01 07 01 Codification of Union law

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 200 000	2 000 000	775 000,00

Remarks

This appropriation is intended to cover expenditure relating to the codification and recasting of Union/Community instruments.

25 01 08 Legal advice, litigation and infringements

25 01 08 01 Legal expenses

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 879 711	4 000 000	4 416 325,20

Remarks

This appropriation is intended to cover pre-litigation and mediation costs, and the services of lawyers or other experts called in to advise the Commission.

It also covers costs awarded against the Commission by the Court of Justice of the European Union, or other courts.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 200 000.

COMMISSION

TITLE 25 — COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE

CHAPTER 25 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE'
POLICY AREA (cont'd)25 01 09 *Pilot project — Interinstitutional system identifying long-term trends facing the Union**Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 000 000	1 000 000		

Remarks

This pilot project is to set up an interinstitutional system identifying long-term trends on major policy issues facing the Union. This system should provide common analyses of probable outcomes on major issues to be available for policy-makers; this is to be coordinated between the European Parliament (involving policy departments), the Council and the Commission, using the already well established European Union Institute for Security Studies (EUISS) as a core for the system. This system should be rapidly established to be in full operation by 2012.

COMMISSION
TITLE 25 — COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE

CHAPTER 25 02 — RELATIONS WITH CIVIL SOCIETY, OPENNESS AND INFORMATION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
25 02	RELATIONS WITH CIVIL SOCIETY, OPENNESS AND INFORMATION							
25 02 01	<i>Institutions of European interest</i>							
25 02 01 01	Historical archives of the European Union	5	2 176 000	2 176 000	2 020 000	2 020 000	1 786 000,—	1 776 320,—
	<i>Article 25 02 01 — Subtotal</i>		2 176 000	2 176 000	2 020 000	2 020 000	1 786 000,—	1 776 320,—
25 02 04	<i>Information and publications</i>							
25 02 04 01	Documentary databases	5	800 000	800 000	700 000	700 000	682 093,90	836 100,15
25 02 04 02	Digital publications	5	1 463 000	1 463 000	1 463 000	1 463 000	1 531 636,20	1 059 396,29
	<i>Article 25 02 04 — Subtotal</i>		2 263 000	2 263 000	2 163 000	2 163 000	2 213 730,10	1 895 496,44
	Chapter 25 02 — Total		4 439 000	4 439 000	4 183 000	4 183 000	3 999 730,10	3 671 816,44

25 02 01 ***Institutions of European interest***

25 02 01 01 Historical archives of the European Union

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 176 000	2 176 000	2 020 000	2 020 000	1 786 000,00	1 776 320,00

Remarks

This appropriation is intended to cover expenditure relating to the management (staff and operating costs) by the European University Institute of the historical archives of the Union.

Legal basis

Council Regulation (EEC, Euratom) No 354/83 of 1 February 1983 concerning the opening to the public of the historical archives of the European Economic Community and the European Atomic Energy Community (OJ L 43, 15.2.1983, p. 1).

Commission Decision No 359/83/ECSC of 8 February 1983 concerning the opening to the public of the historical archives of the European Coal and Steel Community (OJ L 43, 15.2.1983, p. 14).

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

Reference acts

Contract between the Commission and the European University Institute, Florence, signed on 17 December 1984.

COMMISSION

TITLE 25 — COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE

CHAPTER 25 02 — RELATIONS WITH CIVIL SOCIETY, OPENNESS AND INFORMATION (*cont'd*)25 02 04 **Information and publications**

25 02 04 01 Documentary databases

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
800 000	800 000	700 000	700 000	682 093,90	836 100,15

Remarks

This appropriation is intended to cover expenditure relating to the Commission's documentary databases on the progress of procedures and official documents, in particular expenditure relating to:

- collecting, preparing, methodically analysing and loading texts and procedures,
- developing, maintaining and operating an integrated system,
- disseminating the information via various electronic media.

It covers expenditure incurred within the territory of the Union.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

25 02 04 02 Digital publications

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 463 000	1 463 000	1 463 000	1 463 000	1 531 636,20	1 059 396,29

Remarks

This appropriation is intended to cover expenditure on issuing, in whatever medium, the publications provided for in the Treaties and other institutional or reference publications.

Publishing costs cover, among other things, preparation and drafting (including authors' contracts), freelance editing, use of documentation, reproduction of documents, data purchase or management, editing, translation, revision (including checking the consistency between texts), printing, posting on the Internet or installation in any other electronic medium, distribution, storage, dissemination and promotion of such documents.

Legal basis

Tasks resulting from the Commission's prerogatives at institutional level, as provided for in 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).

Treaty on the Functioning of the European Union, and in particular Article 249(2) thereof.

Treaty establishing the European Atomic Energy Community, and in particular Article 125 thereof.

COMMISSION
TITLE 25 — COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE SECRETARIAT-GENERAL
- COORDINATION WITHIN THE COMMISSION
- COORDINATION AND RELATIONS WITH THE OTHER INSTITUTIONS
- ADMINISTRATIVE SUPPORT FOR THE BUREAU OF EUROPEAN POLICY ADVISERS
- POLICY ADVICE
- CABINETS
- POLICY STRATEGY AND COORDINATION FOR THE BUREAU OF EUROPEAN POLICY ADVISERS
- POLICY STRATEGY AND COORDINATION FOR THE SECRETARIAT-GENERAL
- POLICY STRATEGY AND COORDINATION FOR THE LEGAL SERVICE
- ADMINISTRATIVE SUPPORT FOR THE LEGAL SERVICE
- LOGISTICAL SUPPORT FOR THE COMMISSION AND PROTOCOL

TITLE 26

COMMISSION'S ADMINISTRATION

COMMISSION
TITLE 26 — COMMISSION'S ADMINISTRATION

TITLE 26

COMMISSION'S ADMINISTRATION

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
26 01	ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMIN- ISTRATION' POLICY AREA	979 508 135	979 508 135	965 351 471	965 351 471	1 014 452 530,89	1 014 452 530,89
	<i>Reserves (40 01 40)</i>	78 381	78 381	8 985 997	8 985 997		
		979 586 516	979 586 516	974 337 468	974 337 468	1 014 452 530,89	1 014 452 530,89
26 02	MULTIMEDIA PRODUCTION	14 400 000	13 711 378	14 400 000	14 400 000	13 560 385,82	12 795 171,35
26 03	SERVICES TO PUBLIC ADMINIS- TRATIONS, BUSINESSES AND CITIZENS	24 800 000	23 933 815	2 000 000	19 000 000	19 901 437,05	25 415 642,21
	<i>Reserves (40 02 41)</i>			23 100 000	5 750 000		
		24 800 000	23 933 815	25 100 000	24 750 000	19 901 437,05	25 415 642,21
	Title 26 — Total	1 018 708 135	1 017 153 328	981 751 471	998 751 471	1 047 914 353,76	1 052 663 344,45
	Reserves (40 01 40, 40 02 41)	78 381	78 381	32 085 997	14 735 997		
		1 018 786 516	1 017 231 709	1 013 837 468	1 013 487 468	1 047 914 353,76	1 052 663 344,45

COMMISSION

TITLE 26 — COMMISSION'S ADMINISTRATION

TITLE 26

COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
26 01	ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA				
26 01 01	Expenditure related to staff in active employment in the 'Commission's administration' policy area	5	103 126 721	100 865 768	102 417 560,29
	Reserves (40 01 40)		78 381	283 102	
			103 205 102	101 148 870	102 417 560,29
26 01 02	External staff and other management expenditure in support of the 'Commission's administration' policy area				
26 01 02 01	External staff	5	5 722 091	5 331 770	6 527 359,36
26 01 02 11	Other management expenditure	5	18 948 566	13 073 422	21 298 198,61
	Reserves (40 01 40)			5 602 895	
			18 948 566	18 676 317	21 298 198,61
	Article 26 01 02 — Subtotal		24 670 657	18 405 192	27 825 557,97
	Reserves (40 01 40)			5 602 895	
			24 670 657	24 008 087	27 825 557,97
26 01 03	Expenditure related to equipment, furniture and services of the 'Commission's administration' policy area	5	7 472 572	7 376 147	8 039 495,01
26 01 04	Support expenditure for operations in the 'Commission's administration' policy area				
26 01 04 01	Interoperability Solutions for European Public Administrations (ISA) — Expenditure on administrative management	1.1	600 000	p.m.	542 394,—
	Reserves (40 01 40)			700 000	
			600 000	700 000	542 394,—
	Article 26 01 04 — Subtotal		600 000	p.m.	542 394,—
	Reserves (40 01 40)			700 000	
			600 000	700 000	542 394,—

COMMISSION
TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
26 01 09	Administrative support of the Publications Office				
26 01 09 01	Publications Office	5	84 373 000	84 082 000	89 559 304,80
	Article 26 01 09 — Subtotal		84 373 000	84 082 000	89 559 304,80
26 01 10	Consolidation of Union law				
26 01 10 01	Consolidation of Union law	5	1 500 000	2 000 000	2 093 580,98
	Article 26 01 10 — Subtotal		1 500 000	2 000 000	2 093 580,98
26 01 11	Official Journal of the European Union (L and C)				
26 01 11 01	Official Journal of the European Union	5	12 178 000	13 500 000	12 941 132,09
	Article 26 01 11 — Subtotal		12 178 000	13 500 000	12 941 132,09
26 01 20	European Personnel Selection Office	5	26 776 000	30 993 000	27 138 816,29
26 01 21	Office for the Administration and Payment of Individual Entitlements	5	35 102 000	33 728 000	39 423 954,52
26 01 22	Office for Infrastructure and Logistics (Brussels)				
26 01 22 01	Office for Infrastructure and Logistics in Brussels	5	68 880 000	67 343 000	65 401 973,88
26 01 22 02	Acquisition and renting of buildings in Brussels	5	206 758 532	213 658 520	214 415 124,—
26 01 22 03	Expenditure related to buildings in Brussels	5	78 589 871	75 658 229	87 125 700,17
26 01 22 04	Expenditure for equipment in Brussels	5	7 087 432	4 902 115	5 361 075,58
	Reserves (40 01 40)			2 400 000	
			7 087 432	7 302 115	5 361 075,58
26 01 22 05	Services and other operating expenditure in Brussels	5	5 868 045	7 219 091	6 130 825,—
	Article 26 01 22 — Subtotal		367 183 880	368 780 955	378 434 698,63
	Reserves (40 01 40)			2 400 000	
			367 183 880	371 180 955	378 434 698,63
26 01 23	Office for Infrastructure and Logistics (Luxembourg)				
26 01 23 01	Office for Infrastructure and Logistics in Luxembourg	5	25 072 000	24 430 000	23 500 433,83
26 01 23 02	Acquisition and renting of buildings in Luxembourg	5	41 108 000	42 844 000	55 906 993,71
26 01 23 03	Expenditure related to buildings in Luxembourg	5	16 897 000	15 720 000	17 569 652,56
26 01 23 04	Expenditure for equipment in Luxembourg	5	657 000	714 000	594 948,76

COMMISSION

TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
26 01 23 05	Services and other operating expenditure in Luxembourg	5	718 000	718 000	688 713,30
26 01 23 06	Guarding of buildings in Luxembourg	5	5 600 000	5 535 000	5 443 414,68
	<i>Article 26 01 23 — Subtotal</i>		90 052 000	89 961 000	103 704 156,84
26 01 40	Security				
26 01 40 01	Security and monitoring	5	7 685 982	6 915 000	6 046 002,42
26 01 40 02	Guarding of buildings in Brussels	5	31 276 369	31 949 185	33 817 617,07
	<i>Article 26 01 40 — Subtotal</i>		38 962 351	38 864 185	39 863 619,49
26 01 49	Administrative appropriations carried over automatically	5	p.m.	p.m.	0,—
26 01 50	Personnel policy and management				
26 01 50 01	Medical service	5	6 348 512	6 682 325	6 906 680,80
26 01 50 02	Competitions, selection and recruitment expenditure	5	1 950 379	2 350 320	1 847 491,81
26 01 50 04	Interinstitutional cooperation in the social sphere	5	8 078 518	8 554 535	14 240 105,99
26 01 50 06	Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings	5	400 000	520 000	361 272,41
26 01 50 07	Damages	5	150 000	200 000	188 300,—
26 01 50 08	Miscellaneous insurances	5	58 000	55 000	60 786,59
26 01 50 09	Language courses	5	4 062 554	4 221 000	4 022 450,01
	<i>Article 26 01 50 — Subtotal</i>		21 047 963	22 583 180	27 627 087,61
26 01 51	European Schools				
26 01 51 01	Office of the Secretary-General of the European Schools (Brussels)	5	8 632 000	8 554 000	8 357 291,—
26 01 51 02	Brussels I (Uccle)	5	25 332 000	24 197 011	23 166 437,—
26 01 51 03	Brussels II (Woluwe)	5	22 729 000	22 314 024	22 443 015,—
26 01 51 04	Brussels III (Ixelles)	5	23 358 000	21 602 655	20 996 834,—
26 01 51 05	Brussels IV (Transition)	5	6 897 000	4 839 706	5 416 904,07
26 01 51 11	Luxembourg I	5	27 289 000	26 418 440	26 092 200,—
26 01 51 12	Luxembourg II	5	4 938 000	4 832 925	4 597 356,—
26 01 51 21	Mol (BE)	5	6 963 000	7 019 115	6 675 350,—
26 01 51 22	Frankfurt am Main (DE)	5	6 554 000	4 366 031	6 528 974,—
26 01 51 23	Karlsruhe (DE)	5	2 530 991	3 133 263	3 885 305,—
26 01 51 24	Munich (DE)	5	371 000	494 527	204 477,30

COMMISSION
TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
26 01 51 25	Alicante (ES)	5	7 762 000	7 057 719	6 459 740,—
26 01 51 26	Varese (IT)	5	11 128 000	10 163 733	10 459 119,—
26 01 51 27	Bergen (NL)	5	4 981 000	4 946 035	4 522 282,—
26 01 51 28	Culham (UK)	5	4 498 000	4 272 860	5 035 888,—
26 01 51 31	Union contribution to the Type 2 European Schools	5	2 500 000	p.m.	
	<i>Article 26 01 51 — Subtotal</i>		166 462 991	154 212 044	154 841 172,37
	Chapter 26 01 — Total		979 508 135	965 351 471	1 014 452 530,89
	Reserves (40 01 40)		78 381	8 985 997	
			979 586 516	974 337 468	1 014 452 530,89

26 01 01 *Expenditure related to staff in active employment in the 'Commission's administration' policy area*

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
26 01 01	103 126 721	100 865 768	102 417 560,29
Reserves (40 01 40)	78 381	283 102	
Total	103 205 102	101 148 870	102 417 560,29

26 01 02 *External staff and other management expenditure in support of the 'Commission's administration' policy area*

26 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 722 091	5 331 770	6 527 359,36

26 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
26 01 02 11	18 948 566	13 073 422	21 298 198,61
Reserves (40 01 40)		5 602 895	
Total	18 948 566	18 676 317	21 298 198,61

26 01 03 *Expenditure related to equipment, furniture and services of the 'Commission's administration' policy area*

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
7 472 572	7 376 147	8 039 495,01

COMMISSION

TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (*cont'd*)**26 01 04** *Support expenditure for operations in the 'Commission's administration' policy area*

26 01 04 01 Interoperability Solutions for European Public Administrations (ISA) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
26 01 04 01	600 000	p.m.	542 394,00
Reserves (40 01 40)		700 000	
Total	600 000	700 000	542 394,—

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, as well as any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as the contracts of technical assistance offices expire during subsequent years.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Item 26 03 01 01.

26 01 09 *Administrative support of the Publications Office*

26 01 09 01 Publications Office

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
84 373 000	84 082 000	89 559 304,80

Remarks

The amount entered corresponds to the appropriations for the Publications Office set out in detail in a specific annex to this part of the statement of expenditure for this section.

COMMISSION
TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (cont'd)

26 01 09 (cont'd)

26 01 09 01 (cont'd)

On the basis of the Office's cost-accounting forecasts, the cost of the services it will perform for each institution is estimated as follows:

European Parliament	9 464 472	11,22 %
Council	6 985 468	8,28 %
Commission	55 368 335	65,62 %
Court of Justice	3 272 012	3,88 %
Court of Auditors	1 153 202	1,37 %
European Economic and Social Committee	1 312 427	1,56 %
Committee of the Regions	456 529	0,54 %
Other	6 360 555	7,54 %
Total	84 373 000	100,00 %

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 8 750 700.

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 Articles 171 to 175 thereof.

Decision 2009/496/EC, Euratom of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

26 01 10 Consolidation of Union law

26 01 10 01 Consolidation of Union law

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 500 000	2 000 000	2 093 580,98

Remarks

This appropriation is intended to cover expenditure on the consolidation of Union instruments and on making available to the public, in all forms and on all publishing media, consolidated Union instruments in all the official languages of the Union.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

Legal basis

Conclusions of the Edinburgh European Council, December 1992 (SN/456/92), in particular Annex 3 to Part A, p. 5.

Declaration on the quality of the drafting of Community legislation, annexed to the Final Act of the Treaty of Amsterdam.

COMMISSION

TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (*cont'd*)26 01 10 (*cont'd*)26 01 10 01 (*cont'd*)

Decision 2009/496/EC, Euratom of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

26 01 11 **Official Journal of the European Union (L and C)**26 01 11 01 *Official Journal of the European Union*

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
12 178 000	13 500 000	12 941 132,09

Remarks

This appropriation is intended to cover expenditure on the publication, in all forms — including distribution, cataloguing, indexing and archiving — of the *Official Journal of the European Union*.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 462 000.

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 297 thereof.

Council Regulation No 1 of 15 April 1958 determining the languages to be used by the European Economic Community (OJ 17, 6.10.1958, p. 385).

Council Decision of 15 September 1958 creating the *Official Journal of the European Communities* (OJ 17, 6.10.1958, p. 390).

Decision 2009/496/EC, Euratom of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (2009/496/EC, OJ L 168, 30.6.2009, p. 41).

26 01 20 **European Personnel Selection Office**

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
26 776 000	30 993 000	27 138 816,29

Remarks

The amount entered corresponds to the appropriations for the European Personnel Selection Office set out in detail in a specific annex to this part of the statement of expenditure for this section.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 359 000.

Legal basis

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).

COMMISSION
TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (cont'd)

26 01 21 Office for the Administration and Payment of Individual Entitlements

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
35 102 000	33 728 000	39 423 954,52

Remarks

The amount entered corresponds to the appropriations for the Office for the Administration and Payment of Individual Entitlements set out in detail in a specific annex to this part of the statement of expenditure for this section.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 4 000 000.

Legal basis

Commission Decision 2003/522/EC of 6 November 2002 establishing an Office for the administration and payment of individual entitlements (OJ L 183, 22.7.2003, p. 30).

26 01 22 Office for Infrastructure and Logistics (Brussels)

26 01 22 01 Office for Infrastructure and Logistics in Brussels

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
68 880 000	67 343 000	65 401 973,88

Remarks

The amount entered corresponds to the appropriations for the Office for Infrastructure and Logistics in Brussels set out in detail in a specific annex to this part of the statement of expenditure for this section.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 965 000.

Legal basis

Commission Decision 2003/523/EC of 6 November 2002 establishing the Office for infrastructure and logistics in Brussels (OJ L 183, 22.7.2003, p. 35).

26 01 22 02 Acquisition and renting of buildings in Brussels

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
206 758 532	213 658 520	214 415 124,00

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

- rent and ground rent relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- the costs of purchase or lease-purchase of buildings,
- the construction of buildings.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

COMMISSION

TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (cont'd)

26 01 22 (cont'd)

26 01 22 02 (cont'd)

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

Revenue from contributions from the EFTA States to the Union's general costs under Articles 76 and 82 of the Agreement on the European Economic Area gives rise to the provision of additional appropriations to be entered in the budget lines concerned in accordance with the Financial Regulation. The amount of such revenue is estimated at EUR 554 704.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 13 976 453.

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).

26 01 22 03 Expenditure related to buildings in Brussels

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
78 589 871	75 658 229	87 125 700,17

Remarks

This appropriation is intended to cover the following expenditure incurred within Union territory:

- the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,
- water, gas, electricity and heating charges,
- maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses relating to conducting the audit of accessibility of buildings to persons with disabilities and/or reduced mobility and the introduction of necessary adaptations pursuant to such an audit so as to make buildings fully accessible to all visitors,

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26 01 22 *(cont'd)*

26 01 22 03 *(cont'd)*

- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),
- technical assistance fees relating to major fitting-out operations for premises.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

Revenue from contributions from the EFTA States to the Union's general costs under Articles 76 and 82 of the Agreement on the European Economic Area gives rise to the provision of additional appropriations to be entered in the budget lines concerned in accordance with the Financial Regulation. The amount of such revenue is estimated at EUR 207 326.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 3 815 000.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

Decision of the European Ombudsman of 4 July 2007 on own-initiative inquiry OI/3/2003/JMA concerning the European Commission.

26 01 22 04 Expenditure for equipment in Brussels

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
26 01 22 04	7 087 432	4 902 115	5 361 075,58
<i>Reserves (40 01 40)</i>		2 400 000	
Total	7 087 432	7 302 115	5 361 075,58

Remarks

This appropriation is intended to cover the following expenditure incurred within Union territory:

- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:
 - equipment (including photocopiers) for producing, reproducing and archiving documents in any form (paper, electronic media, etc.),
 - audiovisual, library and interpreting equipment (booths, headsets and switching units for simultaneous interpretation facilities, etc.),
 - kitchen fittings and restaurant equipment,

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- various tools for building-maintenance shops,
- facilities required for officials with disabilities,
- studies, documentation and training relating to such equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the purchase, hire, maintenance and repair of vehicles, and in particular:
 - new purchases of vehicles, including at least one vehicle adapted for transporting persons with reduced mobility,
 - the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,
 - the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet, or when the vehicle fleet does not cater for needs of passengers with reduced mobility,
 - the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.),
 - various types of insurance (in particular third-party liability and insurance against theft) and the insurance costs referred to in Article 75 of the Financial Regulation,
- purchase of tickets (one-way ticket and business pass), free access to public transport routes to facilitate mobility between Commission buildings or between Commission buildings and public buildings (e.g. airport), service bicycles and any other means encouraging the use of public transporting and Commission staff mobility, with the exception of service vehicles,
- expenditure on inputs for protocol restaurant services.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

Revenue from contributions from the EFTA States to the Union's general costs under Articles 76 and 82 of the Agreement on the European Economic Area gives rise to the provision of additional appropriations to be entered in the budget lines concerned in accordance with the Financial Regulation. The amount of such revenue is estimated at EUR 19 034.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 2 830 000.

The creation of a specific appropriation for reimbursing public transport season tickets is a modest but crucial measure to confirm the commitment of the institutions of the Union to reducing their CO₂ emissions in line with their Eco-Management and Audit Scheme (EMAS) policy and the agreed climate change objectives.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

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26 01 22 (cont'd)

26 01 22 04 (cont'd)

Directive 2004/17/EC of the European Parliament and of the Council of 31 March 2004 coordinating the procurement procedures of entities operating in the water, energy, transport and postal services sectors (OJ L 134, 30.4.2004, p. 1).

Directive 2004/18/EC of the European Parliament and of the Council of 31 March 2004 on the coordination of procedures for the award of public works contracts, public supply contracts and public service contracts (OJ L 134, 30.4.2004, p. 114).

26 01 22 05 Services and other operating expenditure in Brussels

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 868 045	7 219 091	6 130 825,00

Remarks

This appropriation is intended to cover the following expenditure incurred within Union territory:

- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail,
- expenditure relating to the provision of protocol restaurant services.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

Revenue from contributions from the EFTA States to the Union's general costs under Articles 76 and 82 of the Agreement on the European Economic Area gives rise to the provision of additional appropriations to be entered in the budget lines concerned in accordance with the Financial Regulation. The amount of such revenue is estimated at EUR 15 776.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 367 000.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

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CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (*cont'd*)**26 01 23 Office for Infrastructure and Logistics (Luxembourg)**

26 01 23 01 Office for Infrastructure and Logistics in Luxembourg

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
25 072 000	24 430 000	23 500 433,83

Remarks

The amount entered corresponds to the appropriations for the Office for Infrastructure and Logistics in Luxembourg set out in detail in a specific annex to this part of the statement of expenditure for this section.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 375 000.

Legal basis

Commission Decision 2003/524/EC of 6 November 2002 establishing the Office for infrastructure and logistics in Luxembourg (OJ L 183, 22.7.2003, p. 40).

26 01 23 02 Acquisition and renting of buildings in Luxembourg

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
41 108 000	42 844 000	55 906 993,71

Remarks

This appropriation is intended to cover the following expenditure incurred within Union territory:

- rent and ground rent relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- the costs of purchase or lease-purchase of buildings,
- the construction of buildings.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

Revenue from contributions from the EFTA States to the Union's general costs under Articles 76 and 82 of the Agreement on the European Economic Area gives rise to the provision of additional appropriations to be entered in the budget lines concerned in accordance with the Financial Regulation. The amount of such revenue is estimated at EUR 105 710.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 557 000.

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).

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26 01 23 (cont'd)

26 01 23 03 Expenditure related to buildings in Luxembourg

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
16 897 000	15 720 000	17 569 652,56

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

- the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,
- water, gas, electricity and heating charges,
- maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets, training courses and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses relating to conducting the audit of accessibility of buildings to persons with disabilities and/or reduced mobility and the introduction of necessary adaptations pursuant to such an audit so as to make buildings fully accessible to all visitors,
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),
- technical assistance fees relating to major fitting-out operations for premises.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

Revenue from contributions from the EFTA States to the Union's general costs under Articles 76 and 82 of the Agreement on the European Economic Area gives rise to the provision of additional appropriations to be entered in the budget lines concerned in accordance with the Financial Regulation. The amount of such revenue is estimated at EUR 43 450.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 260 000.

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26 01 23 (cont'd)

26 01 23 03 (cont'd)

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

Decision of the European Ombudsman of 4 July 2007 on own-initiative inquiry OI/3/2003/JMA concerning the European Commission.

26 01 23 04 Expenditure for equipment in Luxembourg

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
657 000	714 000	594 948,76

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:
 - equipment (including photocopiers) for producing, reproducing and archiving documents in any form (paper, electronic media, etc.),
 - audiovisual, library and interpreting equipment (booths, headsets and switching units for simultaneous interpretation facilities, etc.),
 - kitchen fittings and restaurant equipment,
 - various tools for building-maintenance shops,
 - facilities required for officials with disabilities,
 - studies, documentation and training relating to such equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the purchase, hire, maintenance and repair of vehicles, and in particular:
 - new purchases of vehicles, including at least one vehicle adapted for transporting persons with reduced mobility,
 - the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,
 - the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet, or when the vehicle fleet does not cater for needs of passengers with reduced mobility,
 - the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.),
 - various types of insurance (in particular third-party liability and insurance against theft) and the insurance costs referred to in Article 75 of the Financial Regulation.

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26 01 23 (cont'd)

26 01 23 04 (cont'd)

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

Directive 2004/17/EC of the European Parliament and of the Council of 31 March 2004 coordinating the procurement procedures of entities operating in the water, energy, transport and postal services sectors (OJ L 134, 30.4.2004, p. 1).

Directive 2004/18/EC of the European Parliament and of the Council of 31 March 2004 on the coordination of procedures for the award of public works contracts, public supply contracts and public service contracts (OJ L 134, 30.4.2004, p. 114).

26 01 23 05 Services and other operating expenditure in Luxembourg

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
718 000	718 000	688 713,30

Remarks

This appropriation is intended to cover the following expenditure incurred within the Union territory:

- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

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26 01 23 (cont'd)

26 01 23 06 Guarding of buildings in Luxembourg

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 600 000	5 535 000	5 443 414,68

Remarks

This appropriation is intended to cover the following expenditure incurred within Union territory:

- expenses concerned with the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations, training courses and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets, training courses and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract).

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

26 01 40 **Security**

26 01 40 01 Security and monitoring

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
7 685 982	6 915 000	6 046 002,42

Remarks

This appropriation is intended to cover expenses concerned with:

- the physical and material security of persons and property, in particular the purchase, hiring or leasing, maintenance, repair, installation and replacement of technical security equipment,

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26 01 40 *(cont'd)*

26 01 40 01 *(cont'd)*

- the health and safety of individuals at work, in particular statutory inspection costs (inspection of technical installations in buildings, safety coordinator and health and hygiene inspections of foodstuffs), the purchase, hire and maintenance of fire-fighting equipment and expenditure on training and equipment for leading fire fighters (ECI) and fire pickets (EPI), whose presence in the buildings is required by law.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 744 000.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

26 01 40 02 Guarding of buildings in Brussels

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
31 276 369	31 949 185	33 817 617,07

Remarks

This appropriation is intended to cover expenditure for the guarding surveillance, access control and other related services for buildings occupied by the Commission (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract).

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 4 027 000.

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).

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26 01 40 (cont'd)

26 01 40 02 (cont'd)

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

26 01 49 **Administrative appropriations carried over automatically**

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This Article is intended to accommodate the administrative appropriations carried over automatically in accordance with Article 9(4) of the Financial Regulation which correspond to headings broken down by policy area in the budget.

26 01 50 **Personnel policy and management**

26 01 50 01 Medical service

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
6 348 512	6 682 325	6 906 680,80

Remarks

This appropriation is intended to cover:

- the cost of annual check-ups and pre-recruitment medical examinations, equipment and pharmaceutical products, working tools and special furniture required on medical grounds and the administrative costs of the Invalidity Committee,
- the cost of medical, paramedical and psycho-social personnel employed under local law contracts or as occasional replacements, and the cost of external services by medical specialists considered necessary by the medical officers,
- the cost of pre-recruitment medical examinations for assistants at the childminding centres,
- the cost of health checks for staff exposed to radiation,
- the purchase or reimbursement of equipment in connection with the application of Directives 89/391/EEC and 90/270/EEC.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 891 000.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union (for which expenditure is entered in Item 16 01 03 03).

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26 01 50 *(cont'd)*

26 01 50 01 *(cont'd)*

Legal basis

Staff Regulations of Officials of the European Union.

Treaty establishing the European Atomic Energy Community, in particular Chapter III thereof.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

National legislation on basic standards.

26 01 50 02 Competitions, selection and recruitment expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 950 379	2 350 320	1 847 491,81

Remarks

This appropriation is intended to cover:

- costs linked to recruitment and selection for management posts,
- expenditure on inviting successful candidates to employment interviews,
- expenditure on inviting officials and other staff in delegations to take part in competitions and selection procedures,
- the cost of organising the competitions and selection procedures provided for in Article 3 of Decision 2002/620/EC.

In cases duly substantiated on grounds of functional requirements and after the European Personnel Selection Office has been consulted, this appropriation can be used for competitions organised by the institution itself.

This appropriation does not cover expenditure on the personnel for whom appropriations are entered under Articles 01 04 and 01 05 of the titles concerned.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 140 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

COMMISSION

TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (cont'd)

26 01 50 (cont'd)

26 01 50 04 Interinstitutional cooperation in the social sphere

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
8 078 518	8 554 535	14 240 105,99

Remarks

This appropriation is intended to cover:

- expenditure on producing and developing the Commission's intranet site (*IntraComm*) and the in-house weekly, *Commission en direct*,
- other expenditure on internal information and communication, including promotion campaigns,
- temporary staff working in the after-school childminding centres, holiday centres and open-air centres run by Commission departments,
- document reproduction work which cannot be handled in-house and has to be sent out,
- expenditure on private-law contracts with persons replacing the regular nurses and children's nurses at the crèches,
- some of the costs of the recreation centre, cultural activities, subsidies to staff clubs, and the management of, and extra equipment for, sports centres,
- projects to promote social contact between staff of different nationalities and the integration of staff and their families and preventative projects to meet the needs of staff in service and their families,
- a contribution towards the expenses incurred by members of staff for activities such as home help, legal advice, open-air centres for children, and courses in languages and the arts,
- the cost of reception facilities for new officials and other staff and their families and assistance in accommodation matters for staff,
- expenditure on assistance in kind which may be provided to an official, a former official or survivors of a deceased official who are in particularly difficult circumstances,
- certain expenditure on the early childhood centres and other crèches and childcare facilities; the revenue from the parental contribution will be available for re-use,
- expenditure on recognition events for officials, and in particular the cost of medals for 20 years' service and retirement gifts,
- specific payments to recipients of Union pensions and those entitled under them and to any surviving dependents who are in particularly difficult circumstances,
- financing preventative projects to meet the specific needs of former staff in the various Member States and contributions to associations of former staff.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

In respect of the policy to assist disabled persons in the following categories:

- officials and other 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,

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TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA *(cont'd)*

26 01 50 *(cont'd)*

26 01 50 04 *(cont'd)*

within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, this appropriation covers any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from their disability.

This appropriation is intended to cover some of the expenditure on schooling children who for unavoidable educational reasons are not or are no longer admitted to European Schools, or cannot attend a European School because of the place of work of either parent (external offices).

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union (for which expenditure is entered in Item 16 01 03 03).

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 6 695 000.

Legal basis

Staff Regulations of Officials of the European Union.

26 01 50 06 Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
400 000	520 000	361 272,41

Remarks

This appropriation is intended to cover supplementary expenses arising from the secondment of Union officials, i.e. to pay the allowances and reimburse the expenditure to which secondment entitles them.

It is also intended to cover costs relating to special training schemes with authorities and bodies in Member States and third countries.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union.

26 01 50 07 Damages

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
150 000	200 000	188 300,00

Remarks

This appropriation is intended to cover:

- damages and the cost of settling claims against the Commission (third-party liability) in connection with the institution's own staff and administrative processes,
- expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim whatsoever arising therefrom.

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TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (cont'd)

26 01 50 (cont'd)

26 01 50 08 Miscellaneous insurances

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
58 000	55 000	60 786,59

Remarks

This appropriation is intended to cover expenditure on civil liability for operations and other contracts managed by the Office for the Administration and Payment of Individual Entitlements on behalf of the Commission, agencies, the Joint Research Committee, delegations of the Union and Commission Representations, and indirect research.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

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).

26 01 50 09 Language courses

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 062 554	4 221 000	4 022 450,01

Remarks

This appropriation is intended to cover:

- the cost of organising language courses for officials and other staff,
- the cost of organising language courses for the spouses of officials and other staff, with due regard for integration policy,
- the purchase of material and documentation,
- the consultation of experts.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 842 000.

Legal basis

Staff Regulations of Officials of the European Union.

26 01 51 European Schools

26 01 51 01 Office of the Secretary-General of the European Schools (Brussels)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
8 632 000	8 554 000	8 357 291,00

Remarks

This appropriation is intended to contribute to the financing of the Office of the Secretary-General of the European Schools (Brussels).

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TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (cont'd)

26 01 51 (cont'd)

26 01 51 01 (cont'd)

European Schools must comply with the principles of non-discrimination and equal opportunities.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 51 02 Brussels I (Uccle)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
25 332 000	24 197 011	23 166 437,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Uccle (Brussels I).

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 51 03 Brussels II (Woluwe)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
22 729 000	22 314 024	22 443 015,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Woluwe (Brussels II).

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 51 04 Brussels III (Ixelles)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
23 358 000	21 602 655	20 996 834,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Ixelles (Brussels III).

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

COMMISSION

TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (cont'd)

26 01 51 (cont'd)

26 01 51 05 Brussels IV (Transition)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
6 897 000	4 839 706	5 416 904,07

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels IV (transition).

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 51 11 Luxembourg I

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
27 289 000	26 418 440	26 092 200,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Luxembourg I.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 51 12 Luxembourg II

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 938 000	4 832 925	4 597 356,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Luxembourg II.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 51 21 Mol (BE)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
6 963 000	7 019 115	6 675 350,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Mol.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

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TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (cont'd)

26 01 51 (cont'd)

26 01 51 22 Frankfurt am Main (DE)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
6 554 000	4 366 031	6 528 974,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Frankfurt am Main.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 51 23 Karlsruhe (DE)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 530 991	3 133 263	3 885 305,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Karlsruhe.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 51 24 Munich (DE)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
371 000	494 527	204 477,30

Remarks

This appropriation is intended to contribute to the budget of the European School in Munich.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 51 25 Alicante (ES)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
7 762 000	7 057 719	6 459 740,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Alicante.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

COMMISSION

TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (cont'd)

26 01 51 (cont'd)

26 01 51 26 Varese (IT)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
11 128 000	10 163 733	10 459 119,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Varese.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 51 27 Bergen (NL)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 981 000	4 946 035	4 522 282,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Bergen.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 51 28 Culham (UK)

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 498 000	4 272 860	5 035 888,00

Remarks

This appropriation is intended to contribute to the budget of the European School in Culham.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 51 31 Union contribution to the Type 2 European Schools

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 500 000	p.m.	

Remarks

New item

This appropriation is intended to cover the Commission contribution to the Type 2 European Schools accredited by the Board of Governors of the European Schools and who have signed the financial agreement with the Commission.

Reference acts

Commission Decision C(2009) 7719 of 14 October 2009.

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TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 02 — MULTIMEDIA PRODUCTION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
26 02	MULTIMEDIA PRODUCTION							
26 02 01	<i>Procedures for awarding and advertising public supply, works and service contracts</i>	1.1	14 400 000	13 711 378	14 400 000	14 400 000	13 560 385,82	12 795 171,35
	Chapter 26 02 — Total		14 400 000	13 711 378	14 400 000	14 400 000	13 560 385,82	12 795 171,35

26 02 01 ***Procedures for awarding and advertising public supply, works and service contracts***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 400 000	13 711 378	14 400 000	14 400 000	13 560 385,82	12 795 171,35

Remarks

This appropriation is intended to cover the costs of:

- collecting, processing, publishing and disseminating notices of public contracts put up for tender in the Union and third countries on various media, and of incorporating them in the eProcurement services offered by the institutions to firms and contracting authorities. This includes the cost of translating the notices of public contracts published by the institutions,
- promoting the use of new techniques for collecting and disseminating notices of public contracts by electronic means,
- developing and exploiting eProcurement services for the various contract award stages.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 480 000.

Legal basis

Council Regulation No 1 of 15 April 1958 determining the languages to be used by the European Economic Community (OJ 17, 6.10.1958, p. 385).

Council Decision of 15 September 1958 to create the Official Journal of the European Communities (OJ 17, 6.10.1958, p. 390).

Council Regulation (EEC) No 2137/85 of 25 July 1985 on the European Economic Interest Grouping (EEIG) (OJ L 199, 31.7.1985, p. 1).

Council Directive 89/665/EEC of 21 December 1989 on the coordination of the laws, regulations and administrative provisions relating to the application of review procedures to the award of public supply and public works contracts (OJ L 395, 30.12.1989, p. 33).

Council Directive 92/13/EEC of 25 February 1992 coordinating the laws, regulations and administrative provisions relating to the application of Community rules on the procurement procedures of entities operating in the water, energy, transport and telecommunications sectors (OJ L 76, 23.3.1992, p. 14).

Decision 94/1/ECSC, EC of the Council and of the Commission of 13 December 1993 on the conclusion of the Agreement on the European Economic Area between the European Communities, their Member States and the Republic of Austria, the Republic of Finland, the Republic of Iceland, the Principality of Liechtenstein, the Kingdom of Norway, the Kingdom of Sweden and the Swiss Confederation (OJ L 1, 3.1.1994, p. 1).

Council Decision 94/800/EC of 22 December 1994 concerning the conclusion on behalf of the European Community, as regards matters within its competence, of the agreements reached in the Uruguay Round multilateral negotiations (1986 to 1994) (OJ L 336, 23.12.1994, p. 1).

Council Regulation (EC) No 2157/2001 of 8 October 2001 on the Statute for a European company (SE) (OJ L 294, 10.11.2001, p. 1).

COMMISSION

TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 02 — MULTIMEDIA PRODUCTION (*cont'd*)26 02 01 (*cont'd*)

Decision 2002/309/EC, Euratom of the Council and of the Commission as regards the Agreement on Scientific and Technological Cooperation, of 4 April 2002 on the conclusion of seven Agreements with the Swiss Confederation (OJ L 114, 30.4.2002, p. 1), and in particular the Agreement between the European Community and the Swiss Confederation on certain aspects of government procurement (OJ L 114, 30.4.2002, p. 430).

Regulation (EC) No 2195/2002 of the European Parliament and of the Council of 5 November 2002 on the Common Procurement Vocabulary (CPV) (OJ L 340, 16.12.2002, p. 1).

Council Regulation (EC) No 1435/2003 of 22 July 2003 on the Statute for a European Cooperative Society (SCE) (OJ L 207, 18.8.2003, p. 1).

Directive 2004/17/EC of the European Parliament and of the Council of 31 March 2004 coordinating the procurement procedures of entities operating in the water, energy, transport and postal services sectors (OJ L 134, 30.4.2004, p. 1).

Directive 2004/18/EC of the European Parliament and of the Council of 31 March 2004 on the coordination of procedures for the award of public works contracts, public supply contracts and public service contracts (OJ L 134, 30.4.2004, p. 114).

Decision 2005/15/EC of the Commission of 7 January 2005 on the detailed rules for the application of the procedure provided for in Article 30 of Directive 2004/17/EC of the European Parliament and of the Council coordinating the procurement procedures of entities operating in the water, energy, transport and postal services sectors (OJ L 7, 11.1.2005, p. 7).

Commission Regulation (EC) No 1564/2005 of 7 September 2005 establishing standard forms for the publication of notices in the field of public procurement (OJ L 257, 1.10.2005, p. 1).

Commission Regulation (EC) No 2083/2005 of 19 December 2005 amending Directives 2004/17/EC and 2004/18/EC of the European Parliament and of the Council in respect of their application thresholds for the procedures for the award of contracts (OJ L 333, 20.12.2005, p. 28).

Regulation (EC) No 1082/2006 of the European Parliament and of the Council of 5 July 2006 on a European grouping of territorial cooperation (EGTC) (OJ L 210, 31.7.2006, p. 19).

Decision 2007/497/EC of the European Central Bank of 3 July 2007 laying down the Rules on Procurement (ECB/2007/5) (OJ L 184, 14.7.2007, p. 34).

Regulation (EC) No 1370/2007 of the European Parliament and of the Council of 23 October 2007 on public passenger transport services by rail and by road and repealing Council Regulations (EEC) Nos 1191/69 and 1107/70 (OJ L 315, 3.12.2007, p. 1).

Directive 2009/81/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of procedures for the award of certain works contracts, supply contracts and service contracts by contracting authorities or entities in the fields of defence and security, and amending Directives 2004/17/EC and 2004/18/EC (OJ L 216, 20.8.2009, p. 76).

Directive 2009/138/EC of the European Parliament and of the Council of 25 November 2009 on the taking-up and pursuit of the business of Insurance and Reinsurance (Solvency II) (OJ L 335, 17.12.2009, p. 1).

COMMISSION
TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 03 — SERVICES TO PUBLIC ADMINISTRATIONS, BUSINESSES AND CITIZENS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
26 03	SERVICES TO PUBLIC ADMINIS- TRATIONS, BUSINESSES AND CITIZENS							
26 03 01	Networks for the interchange of data between administrations							
26 03 01 01	Interoperability Solutions for European Public Administrations (ISA)	1.1	24 800 000	12 902 025	p.m.	p.m.		
	<i>Reserves (40 02 41)</i>				23 100 000	5 750 000		
			24 800 000	12 902 025	23 100 000	5 750 000		
26 03 01 02	Completion of previous IDA and IDABC programmes	1.1	p.m.	9 521 790	p.m.	17 250 000	18 901 437,05	24 805 466,47
	<i>Article 26 03 01 — Subtotal</i>		24 800 000	22 423 815	p.m.	17 250 000	18 901 437,05	24 805 466,47
	<i>Reserves (40 02 41)</i>				23 100 000	5 750 000		
			24 800 000	22 423 815	23 100 000	23 000 000	18 901 437,05	24 805 466,47
26 03 02	Pilot project — Erasmus public administration programme	5	—	510 000	—	750 000	1 000 000,—	610 175,74
26 03 03	Preparatory action — Erasmus public administration programme	5	p.m.	1 000 000	2 000 000	1 000 000		
	Chapter 26 03 — Total		24 800 000	23 933 815	2 000 000	19 000 000	19 901 437,05	25 415 642,21
	<i>Reserves (40 02 41)</i>				23 100 000	5 750 000		
			24 800 000	23 933 815	25 100 000	24 750 000	19 901 437,05	25 415 642,21

26 03 01 Networks for the interchange of data between administrations

26 03 01 01 Interoperability Solutions for European Public Administrations (ISA)

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
26 03 01 01	24 800 000	12 902 025	p.m.	p.m.		
<i>Reserves (40 02 41)</i>			23 100 000	5 750 000		
Total	24 800 000	12 902 025	23 100 000	5 750 000		

Remarks

On 29 September 2008 the Commission proposed a programme on 'Interoperability Solutions for European Public Administrations' (ISA) as a successor to the IDABC programme, which came to an end in December 2009.

The ISA programme aims at facilitating the efficient and effective electronic cross-border and cross-sector interaction between European public administrations in support of the delivery of electronic public services.

COMMISSION

TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 03 — SERVICES TO PUBLIC ADMINISTRATIONS, BUSINESSES AND CITIZENS (cont'd)

26 03 01 (cont'd)

26 03 01 01 (cont'd)

In order to do so, the ISA programme must contribute to establishing the related organisational, financial and operational framework by ensuring the availability of common frameworks, common services and generic tools and by increasing the awareness of information and communication technology aspects of Union legislation.

The ISA programme will thus contribute to the reinforcement and implementation of Union policies and legislation.

The programme is implemented in close cooperation and coordination with Member States and sectors, via studies, projects and accompanying measures.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 922/2009/EC of the European Parliament and of the Council of 16 September 2009 on interoperability solutions for European public administrations (ISA) (OJ L 260, 3.10.2009, p. 20).

26 03 01 02 Completion of previous IDA and IDABC programmes

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	9 521 790	p.m.	17 250 000	18 901 437,05	24 805 466,47

Remarks

This appropriation is intended to cover the clearance of commitments made under the previous IDABC programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision 2004/387/EC of the European Parliament and of the Council of 21 April 2004 on interoperable delivery of pan-European eGovernment services to public administrations, businesses and citizens (IDABC) (OJ L 181, 18.5.2004, p. 25).

COMMISSION
TITLE 26 — COMMISSION'S ADMINISTRATION

CHAPTER 26 03 — SERVICES TO PUBLIC ADMINISTRATIONS, BUSINESSES AND CITIZENS (*cont'd*)

26 03 02 *Pilot project — Erasmus public administration programme*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	510 000	—	750 000	1 000 000,00	610 175,74

Remarks

This appropriation is intended to cover completion costs of the pilot project 'Erasmus public administration programme'.

Legal basis

Pilot project 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).

26 03 03 *Preparatory action — Erasmus public administration programme*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	2 000 000	1 000 000		

Remarks

This preparatory action is intended to ensure continued implementation of the measures funded under the Erasmus public administration programme pilot project and to explore how those measures might be taken further.

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).

COMMISSION

TITLE 26 — COMMISSION'S ADMINISTRATION

ACTIVITIES WITHOUT BUDGET LINES

- POLICY STRATEGY AND COORDINATION FOR THE PUBLICATIONS OFFICE
- EU BOOKSHOP
- GENERAL PUBLICATIONS
- DISSEMINATION
- ADMINISTRATIVE SUPPORT FOR THE OFFICE FOR INFRASTRUCTURE AND LOGISTICS IN LUXEMBOURG
- MANAGEMENT OF BUILDINGS AND EXPENDITURE (LUXEMBOURG)
- MANAGEMENT OF SOCIAL WELFARE (INTERINSTITUTIONAL, LUXEMBOURG)
- ACQUISITION, RENTING AND OTHER EXPENDITURE RELATED TO BUILDINGS
- EQUIPMENT, FURNITURE, SUPPLIES AND SERVICES
- ADMINISTRATION SUPPORT AND MANAGEMENT FOR THE OFFICE FOR INFRASTRUCTURE AND LOGISTICS IN BRUSSELS
- ADMINISTRATION SUPPORT AND MANAGEMENT FOR THE DIRECTORATE-GENERAL FOR HUMAN RESOURCES AND SECURITY
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR HUMAN RESOURCES AND SECURITY
- POLICY STRATEGY COORDINATION FOR THE DIRECTORATE-GENERAL FOR INFORMATICS
- CORPORATE ICT INFRASTRUCTURE SOLUTIONS
- INFORMATION SYSTEM GOVERNANCE — ICT CONSULTING, INFORMATION SYSTEMS DEVELOPMENT AND SUPPORT
- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR INFORMATICS
- ICT INFRASTRUCTURE SERVICES PROVISIONS
- EUROPEAN ADMINISTRATIVE SCHOOL
- ADMINISTRATIVE SUPPORT FOR THE EUROPEAN PERSONNEL SELECTION OFFICE
- ADMINISTRATIVE SUPPORT FOR THE OFFICE FOR THE ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

TITLE 27

BUDGET

TITLE 27

BUDGET

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
27 01	ADMINISTRATIVE EXPENDITURE OF THE 'BUDGET' POLICY AREA	69 440 094	69 440 094	68 135 786	68 135 786	62 595 305,94	62 595 305,94
	<i>Reserves (40 01 40)</i>	30 939	30 939	111 533	111 533		
		69 471 033	69 471 033	68 247 319	68 247 319	62 595 305,94	62 595 305,94
27 02	BUDGET IMPLEMENTATION, CONTROL AND DISCHARGE	p.m.	p.m.	p.m.	p.m.	209 112 912,—	209 112 912,—
	Title 27 — Total	69 440 094	69 440 094	68 135 786	68 135 786	271 708 217,94	271 708 217,94
	Reserves (40 01 40)	30 939	30 939	111 533	111 533		
		69 471 033	69 471 033	68 247 319	68 247 319	271 708 217,94	271 708 217,94

COMMISSION
TITLE 27 — BUDGET

TITLE 27

BUDGET

CHAPTER 27 01 — ADMINISTRATIVE EXPENDITURE OF THE 'BUDGET' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
27 01	ADMINISTRATIVE EXPENDITURE OF THE 'BUDGET' POLICY AREA				
27 01 01	Expenditure related to staff in active employment in the 'Budget' policy area	5	40 705 353	39 737 880	40 175 481,25
	Reserves (40 01 40)		30 939	111 533	
			40 736 292	39 849 413	40 175 481,25
27 01 02	External staff and other management expenditure in support of the 'Budget' policy area				
27 01 02 01	External staff of the Directorate-General for the Budget	5	4 421 370	4 451 735	6 058 298,61
27 01 02 09	External staff — Non-decentralised management	5	2 594 709	4 586 547	
27 01 02 11	Other management expenditure of the Directorate-General for the Budget	5	8 237 642	7 780 024	11 669 175,72
27 01 02 19	Other management expenditure — Non-decentralised management	5	9 519 506	7 096 635	
	Article 27 01 02 — Subtotal		24 773 227	23 914 941	17 727 474,33
27 01 03	Expenditure related to equipment, furniture and services of the 'Budget' policy area	5	2 949 514	2 905 965	3 153 716,86
27 01 04	Support expenditure for operations in the 'Budget' policy area	5	227 000	227 000	281 176,—
27 01 11	Exceptional crisis expenditure	5	p.m.	p.m.	0,—
27 01 12	Accountancy				
27 01 12 01	Financial charges	5	580 000	1 100 000	1 095 834,34
27 01 12 02	Coverage of expenditure incurred in connection with treasury management	5	p.m.	p.m.	0,—

CHAPTER 27 01 — ADMINISTRATIVE EXPENDITURE OF THE 'BUDGET' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
27 01 12 03	Purchase of financial information on the solvency of beneficiaries of funds from the general budget of the Union and of Commission debtors	5	205 000	250 000	161 623,16
	<i>Article 27 01 12 — Subtotal</i>		785 000	1 350 000	1 257 457,50
	Chapter 27 01 — Total		69 440 094	68 135 786	62 595 305,94
	Reserves (40 01 40)		30 939	111 533	
			69 471 033	68 247 319	62 595 305,94

27 01 01 *Expenditure related to staff in active employment in the 'Budget' policy area*

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
27 01 01	40 705 353	39 737 880	40 175 481,25
<i>Reserves (40 01 40)</i>	30 939	111 533	
Total	40 736 292	39 849 413	40 175 481,25

27 01 02 *External staff and other management expenditure in support of the 'Budget' policy area*

27 01 02 01 External staff of the Directorate-General for the Budget

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 421 370	4 451 735	6 058 298,61

27 01 02 09 External staff — Non-decentralised management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 594 709	4 586 547	

Remarks

This appropriation is not allocated to a specific policy area at the start of the financial year and may be used to cover the requirements of all Commission departments. It will be transferred in the course of the year, in accordance with the provisions of the Financial Regulation, to the corresponding budget items of the policy areas for which it will be implemented. Alternatively, it can also be implemented directly from this budget item, without a transfer, to cover any adjustment needs which may occur within the corresponding item (01 02 01) of any policy area.

COMMISSION
TITLE 27 — BUDGET

CHAPTER 27 01 — ADMINISTRATIVE EXPENDITURE OF THE 'BUDGET' POLICY AREA (*cont'd*)

27 01 02 (*cont'd*)

27 01 02 11 Other management expenditure of the Directorate-General for the Budget

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
8 237 642	7 780 024	11 669 175,72

27 01 02 19 Other management expenditure — Non-decentralised management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
9 519 506	7 096 635	

Remarks

This appropriation is not allocated to a specific policy area at the start of the financial year and may be used to cover the requirements of all Commission departments. It will not be used from this item but will be transferred in the course of the year, in accordance with the provisions of the Financial Regulation, to the corresponding budget item of the policy areas for which it will be implemented.

27 01 03 ***Expenditure related to equipment, furniture and services of the 'Budget' policy area***

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 949 514	2 905 965	3 153 716,86

27 01 04 ***Support expenditure for operations in the 'Budget' policy area***

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
227 000	227 000	281 176,00

Remarks

This appropriation is intended to cover reproduction work on documents related to the general budget of the European Union which has to be sent out, in particular the annual brochure on the budget, the financial report on the implementation of the previous year's budget, the summary of the annual accounts and one-off publications concerning different aspects of budget implementation.

It is also intended to cover expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail.

Appropriations to cover the equivalent expenditure in respect of research are entered under Article 01 05 of the titles concerned.

CHAPTER 27 01 — ADMINISTRATIVE EXPENDITURE OF THE 'BUDGET' POLICY AREA (cont'd)

27 01 11 **Exceptional crisis expenditure**

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover any expenditure, incurred during a declared crisis which has activated one or more business continuity plans, and the nature and/or the amount of which has not made it possible to post it on the other administrative budget lines of the Commission.

The budgetary authority will be informed of the incurred expenditure at the latest three weeks after the crisis has ended.

Activities with no budget line:

- promotion of good financial management,
- administrative support and management of the Directorate-General for the Budget,
- financial framework and budgetary procedure,
- policy strategy and coordination for the Directorate-General for the Budget.

27 01 12 **Accountancy**

27 01 12 01 Financial charges

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
580 000	1 100 000	1 095 834,34

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous expenditure) and the cost of connection to the Society for Worldwide Interbank Financial Telecommunication (SWIFT) network.

This item is also intended to accommodate, if necessary, an appropriation to cover any losses resulting from the liquidation or cessation of activities of a bank with which the Commission has accounts for the purposes of imprests.

27 01 12 02 Coverage of expenditure incurred in connection with treasury management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover budgetary adjustments:

- for imprest accounts, where all appropriate measures have been taken by the authorising officer to deal with the situation and where the adjustment expenditure cannot be booked to another specific budget line,
- in situations where a claim is cancelled in full or in part after it has been booked to the accounts as revenue (in particular in the event of offsetting against a debt),
- in cases where VAT has not been recovered and where it is no longer possible to book the amount to the line that covered the principal expenditure,
- for any interest relating to the above cases, where it cannot be booked to another specific budget line.

COMMISSION
TITLE 27 — BUDGET

CHAPTER 27 01 — ADMINISTRATIVE EXPENDITURE OF THE 'BUDGET' POLICY AREA (cont'd)

27 01 12 (cont'd)

27 01 12 02 (cont'd)

This item is also intended to accommodate, if necessary, an appropriation to cover any losses resulting from the liquidation or cessation of activities of a bank with which the Commission has accounts for the purposes of imprests.

27 01 12 03 Purchase of financial information on the solvency of beneficiaries of funds from the general budget of the Union and of Commission debtors

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
205 000	250 000	161 623,16

Remarks

This appropriation is intended to cover the cost of subscriptions and access to electronic information services and external databases providing financial information on the solvency of beneficiaries of funds from the general budget of the Union and of Commission debtors, in order to protect the Commission's financial interests at various levels of financial and accounting procedures.

It is also intended to ascertain information on the group structure, ownership and the management of beneficiaries of funds from the general budget of the Union and of Commission debtors.

CHAPTER 27 02 — BUDGET IMPLEMENTATION, CONTROL AND DISCHARGE

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
27 02	BUDGET IMPLEMENTATION, CONTROL AND DISCHARGE							
27 02 01	<i>Deficit carried over from the previous financial year</i>	1.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—
27 02 02	<i>Temporary and lump-sum com- pensation for the new Member States</i>	6	p.m.	p.m.	p.m.	p.m.	209 112 912,—	209 112 912,—
	Chapter 27 02 — Total		p.m.	p.m.	p.m.	p.m.	209 112 912,—	209 112 912,—

27 02 01 *Deficit carried over from the previous financial year*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

In accordance with Article 15 of the Financial Regulation, the balance from each financial year is to be entered in the budget for the following financial year as revenue in the case of a surplus or as a payment appropriation in the case of a deficit.

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

After the close of accounts for each financial year, any discrepancy with the estimates is entered in the budget for the following financial year through an amending budget.

A surplus is entered in Article 3 0 0 of the statement of revenue.

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).

27 02 02 *Temporary and lump-sum compensation for the new Member States*

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	209 112 912,00

Remarks

This appropriation is intended to cover compensation for the new Member States as from the date of entry into force of any Act of Accession that foresees it in the provisions of the act.

COMMISSION

TITLE 27 — BUDGET

CHAPTER 27 02 — BUDGET IMPLEMENTATION, CONTROL AND DISCHARGE (cont'd)

27 02 02 (cont'd)

Member State	Financial year 2010	Financial year 2009	Financial year 2008
Bulgaria	—	64 699 140	63 971 736
Romania	—	144 413 772	142 664 556
Total	—	209 112 912	206 636 292

Legal basis

Treaty of Accession: Act concerning the conditions of accession of the Republic of Bulgaria and Romania and the adjustments to the Treaties on which the European Union is founded (OJ L 157, 21.6.2005, p. 203), and in particular Article 32 thereof. The compensation thereby created was a temporary instrument to help Bulgaria and Romania between the date of accession and the end of 2009.

ACTIVITIES WITHOUT BUDGET LINES

- PROMOTION OF GOOD FINANCIAL MANAGEMENT
- ADMINISTRATIVE SUPPORT AND MANAGEMENT OF THE DIRECTORATE-GENERAL FOR THE BUDGET
- FINANCIAL FRAMEWORK AND BUDGETARY PROCEDURE
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR THE BUDGET

TITLE 28

AUDIT

TITLE 28

AUDIT

General summary of appropriations (2011 and 2010) and outturn (2009)

Title Chapter	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
28 01	ADMINISTRATIVE EXPENDITURE OF THE 'AUDIT' POLICY AREA	11 399 202	10 593 209	10 541 496,35
	<i>Reserves (40 01 40)</i>	7 105	23 214	
		11 406 307	10 616 423	10 541 496,35
	Title 28 — Total	11 399 202	10 593 209	10 541 496,35
	<i>Reserves (40 01 40)</i>	7 105	23 214	
		11 406 307	10 616 423	10 541 496,35

COMMISSION
TITLE 28 — AUDIT

TITLE 28

AUDIT

CHAPTER 28 01 — ADMINISTRATIVE EXPENDITURE OF THE 'AUDIT' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
28 01	ADMINISTRATIVE EXPENDITURE OF THE 'AUDIT' POLICY AREA				
28 01 01	Expenditure related to staff in active employment in the 'Audit' policy area	5	9 348 598	8 270 803	8 261 817,54
	Reserves (40 01 40)		7 105	23 214	
			9 355 703	8 294 017	8 261 817,54
28 01 02	External staff and other management expenditure in support of the 'Audit' policy area				
28 01 02 01	External staff	5	886 134	1 095 547	1 132 965,32
28 01 02 11	Other management expenditure	5	487 069	622 029	498 215,17
	Article 28 01 02 — Subtotal		1 373 203	1 717 576	1 631 180,49
28 01 03	Expenditure related to equipment, furniture and services of the 'Audit' policy area	5	677 401	604 830	648 498,32
	Chapter 28 01 — Total		11 399 202	10 593 209	10 541 496,35
	Reserves (40 01 40)		7 105	23 214	
			11 406 307	10 616 423	10 541 496,35

28 01 01 *Expenditure related to staff in active employment in the 'Audit' policy area*

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
28 01 01	9 348 598	8 270 803	8 261 817,54
Reserves (40 01 40)	7 105	23 214	
Total	9 355 703	8 294 017	8 261 817,54

28 01 02 *External staff and other management expenditure in support of the 'Audit' policy area*

28 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
886 134	1 095 547	1 132 965,32

CHAPTER 28 01 — ADMINISTRATIVE EXPENDITURE OF THE 'AUDIT' POLICY AREA (cont'd)**28 01 02** (cont'd)

28 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
487 069	622 029	498 215,17

28 01 03 **Expenditure related to equipment, furniture and services of the 'Audit' policy area**

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
677 401	604 830	648 498,32

COMMISSION
TITLE 28 — AUDIT

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE INTERNAL AUDIT SERVICE
- INTERNAL AUDIT OF THE COMMISSION
- POLICY STRATEGY AND COORDINATION FOR THE INTERNAL AUDIT SERVICE
- INTERNAL AUDIT OF THE REGULATORY AGENCIES

TITLE 29
STATISTICS

TITLE 29
STATISTICS

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
29 01	ADMINISTRATIVE EXPENDITURE OF THE 'STATISTICS' POLICY AREA	80 573 085	80 573 085	79 323 470	79 323 470	78 905 782,12	78 905 782,12
	<i>Reserves (40 01 40)</i>	47 443	47 443	170 501	170 501		
		80 620 528	80 620 528	79 493 971	79 493 971	78 905 782,12	78 905 782,12
29 02	PRODUCTION OF STATISTICAL INFORMATION	64 570 000	43 800 234	61 424 000	41 000 000	54 085 594,77	42 038 247,03
	Title 29 — Total	145 143 085	124 373 319	140 747 470	120 323 470	132 991 376,89	120 944 029,15
	Reserves (40 01 40)	47 443	47 443	170 501	170 501		
		145 190 528	124 420 762	140 917 971	120 493 971	132 991 376,89	120 944 029,15

COMMISSION
TITLE 29 — STATISTICS

TITLE 29
STATISTICS

CHAPTER 29 01 — ADMINISTRATIVE EXPENDITURE OF THE 'STATISTICS' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
29 01	ADMINISTRATIVE EXPENDITURE OF THE 'STATISTICS' POLICY AREA				
29 01 01	Expenditure related to staff in active employment in the 'Statistics' policy area	5	62 421 367	60 747 621	60 165 004,95
	Reserves (40 01 40)		47 443	170 501	
			62 468 810	60 918 122	60 165 004,95
29 01 02	External staff and other management expenditure in support of the 'Statistics' policy area				
29 01 02 01	External staff	5	5 525 464	5 457 053	6 603 615,52
29 01 02 11	Other management expenditure	5	4 723 195	4 926 423	4 769 913,33
	Article 29 01 02 — Subtotal		10 248 659	10 383 476	11 373 528,85
29 01 03	Expenditure related to equipment, furniture and services of the 'Statistics' policy area	5	4 523 059	4 442 373	4 722 968,32
29 01 04	Support expenditure for operations in the 'Statistics' policy area				
29 01 04 01	Union Statistical Programme 2008 to 2012 — Expenditure on administrative management	1.1	2 900 000	3 300 000	2 350 000,—
29 01 04 04	Modernisation of European Enterprise and Trade Statistics (MEETS) — Expenditure on administrative management	1.1	480 000	450 000	294 280,—
	Article 29 01 04 — Subtotal		3 380 000	3 750 000	2 644 280,—
	Chapter 29 01 — Total		80 573 085	79 323 470	78 905 782,12
	Reserves (40 01 40)		47 443	170 501	
			80 620 528	79 493 971	78 905 782,12

29 01 01 **Expenditure related to staff in active employment in the 'Statistics' policy area**

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
29 01 01	62 421 367	60 747 621	60 165 004,95
Reserves (40 01 40)	47 443	170 501	
Total	62 468 810	60 918 122	60 165 004,95

CHAPTER 29 01 — ADMINISTRATIVE EXPENDITURE OF THE 'STATISTICS' POLICY AREA (cont'd)

29 01 02 External staff and other management expenditure in support of the 'Statistics' policy area

29 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 525 464	5 457 053	6 603 615,52

29 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 723 195	4 926 423	4 769 913,33

29 01 03 Expenditure related to equipment, furniture and services of the 'Statistics' policy area*Figures (Non-differentiated appropriations)*

Appropriations 2011	Appropriations 2010	Outturn 2009
4 523 059	4 442 373	4 722 968,32

29 01 04 Support expenditure for operations in the 'Statistics' policy area

29 01 04 01 Union Statistical Programme 2008 to 2012 — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 900 000	3 300 000	2 350 000,00

Remarks

This appropriation is intended to cover:

- expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the programme or projects,
- expenditure on external staff at headquarters (contract agents, seconded national experts or agency staff), up to EUR 2 300 000. This amount is calculated on the basis of a unit annual cost per person/year, 97 % of the total comprising the remuneration for the staff in question and 3 % the costs of training, meetings, missions, information technology and telecommunications in connection with such staff,
- expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

COMMISSION

TITLE 29 — STATISTICS

CHAPTER 29 01 — ADMINISTRATIVE EXPENDITURE OF THE 'STATISTICS' POLICY AREA (*cont'd*)29 01 04 (*cont'd*)29 01 04 01 (*cont'd*)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contribution of the Swiss Confederation participating in Union/Community programmes entered under Item 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations pursuant to Article 18(1)(d) of the Financial Regulation.

Legal basis

See Article 29 02 03.

29 01 04 04 Modernisation of European Enterprise and Trade Statistics (MEETS) — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
480 000	450 000	294 280,00

Remarks

This appropriation is intended to cover:

- expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the programme or projects,
- expenditure on studies, meetings of experts, missions, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the Swiss Confederation's contribution for participation in Union/Community programmes entered under Item 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

See Article 29 02 04.

CHAPTER 29 02 — PRODUCTION OF STATISTICAL INFORMATION

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
29 02	PRODUCTION OF STATISTICAL INFORMATION							
29 02 01	<i>Completion of statistical information policy</i>	1.1	p.m.	2 856 537	p.m.	8 000 000	29 673,47	19 741 307,22
29 02 02	<i>Completion of networks for intra-Community statistics (Edicom)</i>	1.1	—	p.m.	—	p.m.	23 423,28	211 829,64
29 02 03	<i>Union Statistical Programme 2008 to 2012</i>	1.1	54 000 000	38 087 160	51 219 000	30 000 000	49 670 409,76	22 065 795,43
29 02 04	<i>Modernisation of European Enterprise and Trade Statistics (MEETS)</i>	1.1	10 570 000	2 856 537	10 205 000	3 000 000	4 362 088,26	19 314,74
	Chapter 29 02 — Total		64 570 000	43 800 234	61 424 000	41 000 000	54 085 594,77	42 038 247,03

29 02 01 *Completion of statistical information policy*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 856 537	p.m.	8 000 000	29 673,47	19 741 307,22

Remarks

This appropriation is intended to cover the completion of ongoing work under the budget lines for 'Statistical information policy'.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the Swiss Confederation's contributions for participation in Union/Community programmes entered in Item 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Council Regulation (EC) No 322/97 of 17 February 1997 on Community statistics (OJ L 52, 22.2.1997, p. 1).

Decision No 2367/2002/EC of the European Parliament and of the Council of 16 December 2002 on the Community statistical programme 2003 to 2007 (OJ L 358, 31.12.2002, p. 1).

COMMISSION
TITLE 29 — STATISTICS

CHAPTER 29 02 — PRODUCTION OF STATISTICAL INFORMATION (*cont'd*)

29 02 02 *Completion of networks for intra-Community statistics (Edicom)*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	23 423,28	211 829,64

Remarks

This appropriation is intended to cover the completion of ongoing work under the budget lines for 'Edicom (Electronic data interchange on commerce) operation'.

Legal basis

Decision No 507/2001/EC of the European Parliament and of the Council of 12 March 2001 concerning a set of actions relating to the trans-European network for the collection, production and dissemination of statistics on the trading of goods within the Community and between the Community and non-member countries (Edicom) (OJ L 76, 16.3.2001, p. 1).

29 02 03 *Union Statistical Programme 2008 to 2012*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
54 000 000	38 087 160	51 219 000	30 000 000	49 670 409,76	22 065 795,43

Remarks

This appropriation is intended to cover the following:

- statistical surveys, studies and development of indicators/benchmarks,
- quality studies and activities designed to improve the quality of statistics,
- subsidies to national statistical authorities,
- the processing, dissemination, promotion and marketing of statistical information,
- equipment, processing infrastructure and maintenance essential for statistical information systems,
- magnetically recorded statistical analysis and documentation,
- services rendered by external experts,
- joint-financing revenue for the public and private sectors,
- the financing of surveys by commercial undertakings,
- the organisation of advanced statistical technology training courses for statisticians,
- the cost of purchasing documentation,
- subsidies for the International Statistical Institute and subscriptions to other international statistical associations.

It is also intended to ensure the gathering of the information necessary to draw up annually a summary report on the economic and social state of the Union on the basis of economic data and structural indicators/benchmarks.

This appropriation is also intended to cover costs incurred in connection with the training of national statisticians and the policy of cooperation with developing countries, the countries of central and eastern Europe and southern Mediterranean countries; expenditure relating to exchanges of officials, the costs of information meetings, subsidies, and expenditure on payment for services rendered in connection with the adjustment of the remuneration of officials and other staff.

Also charged to this article is expenditure on the purchase of data and access for Commission departments to outside data-banks. In addition, funding should be used to develop new, modular techniques.

CHAPTER 29 02 — PRODUCTION OF STATISTICAL INFORMATION (*cont'd*)**29 02 03** (*cont'd*)

It is also intended to cover the provision of the necessary statistical information, at the request of the Commission or of the other institutions of the Union, for the assessment, monitoring and evaluation of the Union's expenditure. This will improve the implementation of financial and budgetary policy (drawing-up of the budget and periodic review of the financial perspective) and make it possible to compile medium and long-term data for the financing of the Union.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the Swiss Confederation's contributions for participation in Union/Community programmes entered in Item 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 1578/2007/EC of the European Parliament and of the Council of 11 December 2007 on the Community Statistical Programme 2008 to 2012 (OJ L 344, 28.12.2007, p. 15).

Regulation (EC) No 223/2009 of the European Parliament and of the Council of 11 March 2009 on European statistics (OJ L 87, 31.3.2009, p. 164).

29 02 04 **Modernisation of European Enterprise and Trade Statistics (MEETS)***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 570 000	2 856 537	10 205 000	3 000 000	4 362 088,26	19 314,74

Remarks

This appropriation is intended to cover expenditure relating to the implementation of the Programme for the Modernisation of European Enterprise and Trade Statistics (MEETS), the objectives of which are to develop target sets of indicators and a review of priorities, to streamline the framework of business-related statistics, to implement a smarter way of collecting data, and to modernise and simplify Intrastat.

This programme will cover the following actions:

- define priority areas and define target sets of indicators,
- identify areas of lesser importance,
- integrate concepts and methods within the legal framework,
- develop statistics on enterprise groups,
- conduct European surveys to minimise the burden on business,
- make better use of data that already exist in the statistical system including the possibility of estimations,
- make better use of data that already exist in the economy,
- develop tools for a more efficient extraction, transmission and treatment of data,
- harmonise methods to improve quality under a simplified Intrastat system,
- make better use of administrative data, and
- improve and facilitate the data exchange for Intrastat.

COMMISSION

TITLE 29 — STATISTICS

CHAPTER 29 02 — PRODUCTION OF STATISTICAL INFORMATION (*cont'd*)

29 02 04 (*cont'd*)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1297/2008/EC of the European Parliament and of the Council of 16 December 2008 on a Programme for the Modernisation of European Enterprise and Trade Statistics (MEETS) (OJ L 340, 19.12.2008, p. 76).

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR EUROSTAT
- POLICY STRATEGY AND COORDINATION FOR EUROSTAT

TITLE 30

PENSIONS AND RELATED EXPENDITURE

COMMISSION
TITLE 30 — PENSIONS AND RELATED EXPENDITURE

TITLE 30
PENSIONS AND RELATED EXPENDITURE

General summary of appropriations (2011 and 2010) and outturn (2009)

Title Chapter	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
30 01	ADMINISTRATIVE EXPENDITURE OF THE 'PENSIONS AND RELATED EXPENDITURE' POLICY AREA	1 278 009 000	1 214 092 000	1 117 268 365,16
	Title 30 — Total	1 278 009 000	1 214 092 000	1 117 268 365,16

COMMISSION

TITLE 30 — PENSIONS AND RELATED EXPENDITURE

TITLE 30

PENSIONS AND RELATED EXPENDITURE

CHAPTER 30 01 — ADMINISTRATIVE EXPENDITURE OF THE 'PENSIONS AND RELATED EXPENDITURE' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
30 01	ADMINISTRATIVE EXPENDITURE OF THE 'PENSIONS AND RELATED EXPENDITURE' POLICY AREA				
30 01 13	<i>Allowances and pensions of former Members and surviving dependants</i>				
30 01 13 01	Temporary allowances	5	2 622 000	3 872 000	562 682,84
30 01 13 02	Pensions of former Members and surviving dependants	5	4 760 000	4 699 000	4 400 064,20
30 01 13 03	Weightings and adjustments to pensions and various allowances	5	455 000	638 000	264 280,93
	<i>Article 30 01 13 — Subtotal</i>		7 837 000	9 209 000	5 227 027,97
30 01 14	<i>Allowances for staff assigned non-active status, retired in the interests of the service or dismissed</i>				
30 01 14 01	Allowances for staff assigned non-active status, retired in the interests of the service or dismissed	5	8 034 000	11 230 000	12 529 019,30
30 01 14 02	Insurance against sickness	5	273 000	382 000	331 269,29
30 01 14 03	Weightings and adjustments to allowances	5	251 000	482 000	350 914,13
	<i>Article 30 01 14 — Subtotal</i>		8 558 000	12 094 000	13 211 202,72
30 01 15	<i>Pensions and allowances</i>				
30 01 15 01	Pensions, invalidity allowances and severance grants	5	1 182 667 000	1 111 168 000	1 035 021 335,57
30 01 15 02	Insurance against sickness	5	39 009 000	36 724 000	33 755 513,45
30 01 15 03	Weightings and adjustments to pensions and allowances	5	39 938 000	44 897 000	30 053 285,45
	<i>Article 30 01 15 — Subtotal</i>		1 261 614 000	1 192 789 000	1 098 830 134,47
	Chapter 30 01 — Total		1 278 009 000	1 214 092 000	1 117 268 365,16

COMMISSION
TITLE 30 — PENSIONS AND RELATED EXPENDITURE

CHAPTER 30 01 — ADMINISTRATIVE EXPENDITURE OF THE 'PENSIONS AND RELATED EXPENDITURE' POLICY AREA (*cont'd*)

30 01 13 Allowances and pensions of former Members and surviving dependants

30 01 13 01 Temporary allowances

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 622 000	3 872 000	562 682,84

Remarks

This appropriation is intended to cover:

- transitional allowances,
- family allowances,

of Members of the Commission after termination of service.

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, and 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).

30 01 13 02 Pensions of former Members and surviving dependants

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
4 760 000	4 699 000	4 400 064,20

Remarks

This appropriation is intended to cover:

- retirement pensions of former Members of the Commission,
- invalidity pensions of former Members of the Commission,
- survivors' pensions for surviving spouses and/or orphans of former Members of the Commission.

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).

30 01 13 03 Weightings and adjustments to pensions and various allowances

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
455 000	638 000	264 280,93

Remarks

This appropriation is intended to cover the cost of weightings applied to the temporary allowances, retirement pensions, invalidity pensions and survivors' pensions of former Members of the Commission and other persons entitled to such payments.

COMMISSION

TITLE 30 — PENSIONS AND RELATED EXPENDITURE

CHAPTER 30 01 — ADMINISTRATIVE EXPENDITURE OF THE 'PENSIONS AND RELATED EXPENDITURE' POLICY AREA (cont'd)

30 01 13 (cont'd)

30 01 13 03 (cont'd)

Part of this appropriation is intended to cover the cost of any adjustments to pensions approved by the Council during the financial year. It is purely provisional and can only be used after its transfer to other items in this chapter in accordance with the Financial Regulation.

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).

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).

30 01 14 Allowances for staff assigned non-active status, retired in the interests of the service or dismissed

30 01 14 01 Allowances for staff assigned non-active status, retired in the interests of the service or dismissed

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
8 034 000	11 230 000	12 529 019,30

Remarks

This appropriation is intended to cover allowances for officials:

- assigned non-active status in connection with action to reduce the number of posts in the institution,
- holding an AD 16, AD 15 or AD 14 grade post who are retired in the interests of the service.

It also covers expenditure arising from the application of the Council Regulations on special and/or temporary measures to terminate the service of officials and/or temporary staff.

Legal basis

Staff Regulations of Officials of the European Union.

Council Regulation (EC, Euratom) No 1746/2002 of 30 September 2002 introducing, in the context of the reform of the Commission, special measures to terminate the service of officials of the European Communities appointed to an established post in the Commission of the European Communities (OJ L 264, 2.10.2002, p. 1).

30 01 14 02 Insurance against sickness

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
273 000	382 000	331 269,29

Remarks

This appropriation is intended to cover the employer's contribution towards sickness insurance for pensioners and recipients of allowances for assignment of non-active status, retirement in the interests of the service and dismissal.

Legal basis

Staff Regulations of Officials of the European Union.

COMMISSION
TITLE 30 — PENSIONS AND RELATED EXPENDITURE

CHAPTER 30 01 — ADMINISTRATIVE EXPENDITURE OF THE 'PENSIONS AND RELATED EXPENDITURE' POLICY AREA *(cont'd)*

30 01 14 *(cont'd)*

30 01 14 03 Weightings and adjustments to allowances

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
251 000	482 000	350 914,13

Remarks

This appropriation is intended to cover the effect of weightings applicable to pensions and allowances in the event of assignment of non-active status, retirement in the interests of the service or dismissal.

Part of this appropriation is intended to cover the cost of any adjustments to allowances approved by the Council during the financial year. It is purely provisional and can only be used after its transfer to other items in this chapter in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union.

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).

30 01 15 Pensions and allowances

30 01 15 01 Pensions, invalidity allowances and severance grants

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 182 667 000	1 111 168 000	1 035 021 335,57

Remarks

This appropriation is intended to cover:

- retirement pensions of officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,
- invalidity pensions of officials and temporary staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,
- invalidity allowances of officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,
- pensions of entitled survivors of former officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,
- severance grants of officials, temporary and contractual staff of all the institutions and agencies of the Union, including those paid from research and technological development appropriations,

COMMISSION

TITLE 30 — PENSIONS AND RELATED EXPENDITURE

CHAPTER 30 01 — ADMINISTRATIVE EXPENDITURE OF THE 'PENSIONS AND RELATED EXPENDITURE' POLICY AREA (cont'd)

30 01 15 (cont'd)

30 01 15 01 (cont'd)

- payments of the actuarial equivalent of retirement pensions,
- payments (pension bonus) to former members of the Resistance (or to their survivors) who were deported or interned,
- payments of a financial aid to a surviving spouse who has a serious or protracted illness or who is disabled, for the duration of the illness or disability on the basis of an examination of the social and medical circumstances of the person concerned.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

30 01 15 02 Insurance against sickness

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
39 009 000	36 724 000	33 755 513,45

Remarks

This appropriation is intended to cover the employer's contribution towards sickness insurance for pensioners.

It also covers supplementary payments for reimbursement of medical expenses for former members of the Resistance who were deported or interned.

Legal basis

Staff Regulations of Officials of the European Union.

30 01 15 03 Weightings and adjustments to pensions and allowances

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
39 938 000	44 897 000	30 053 285,45

Remarks

This appropriation is intended to cover the effect of weightings applicable to pensions.

Part of this appropriation is intended to cover the cost of any adjustments to pensions approved by the Council during the financial year. It is purely provisional and may be used only after its transfer to other items in this chapter in accordance with the Financial Regulation.

Legal basis

Staff Regulations of Officials of the European Union.

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).

TITLE 31
LANGUAGE SERVICES

COMMISSION
TITLE 31 — LANGUAGE SERVICES

TITLE 31
LANGUAGE SERVICES

General summary of appropriations (2011 and 2010) and outturn (2009)

Title Chapter	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
31 01	ADMINISTRATIVE EXPENDITURE OF THE 'LANGUAGE SERVICES' POLICY AREA	392 908 762	387 288 152	423 957 901,12
	<i>Reserves (40 01 40)</i>	236 399	1 628 841	
		393 145 161	388 916 993	423 957 901,12
	Title 31 — Total	392 908 762	387 288 152	423 957 901,12
	Reserves (40 01 40)	236 399	1 628 841	
		393 145 161	388 916 993	423 957 901,12

COMMISSION

TITLE 31 — LANGUAGE SERVICES

TITLE 31

LANGUAGE SERVICES

CHAPTER 31 01 — ADMINISTRATIVE EXPENDITURE OF THE 'LANGUAGE SERVICES' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
31 01	ADMINISTRATIVE EXPENDITURE OF THE 'LANGUAGE SERVICES' POLICY AREA				
31 01 01	Expenditure related to staff in active employment in the 'Language services' policy area	5	311 035 645	304 213 437	301 521 429,22
	Reserves (40 01 40)		236 399	853 841	
			311 272 044	305 067 278	301 521 429,22
31 01 02	External staff and other management expenditure in support of the 'Language services' policy area				
31 01 02 01	External staff	5	9 902 815	9 510 679	9 236 555,10
31 01 02 11	Other management expenditure	5	5 545 630	5 586 410	7 851 818,44
	<i>Article 31 01 02 — Subtotal</i>		15 448 445	15 097 089	17 088 373,54
31 01 03	Expenditure related to equipment, furniture and services and other working expenditure of the 'Language services' policy area				
31 01 03 01	Expenditure related to equipment, furniture and services of the 'Language services' policy area	5	22 537 672	22 246 626	23 670 554,66
31 01 03 04	Technical equipment and services for the Commission conference rooms	5	1 350 000	1 658 000	3 410 410,55
	<i>Article 31 01 03 — Subtotal</i>		23 887 672	23 904 626	27 080 965,21
31 01 06	Interpretation expenditure				
31 01 06 01	Interpretation expenditure	5	24 000 000	25 292 000	58 630 000,—
31 01 06 02	Training and further training of conference interpreters	5	508 000	574 000	1 366 938,19
31 01 06 03	Information technology expenditure of the Directorate-General for Interpretation	5	1 308 000	1 282 000	3 027 794,92
	<i>Article 31 01 06 — Subtotal</i>		25 816 000	27 148 000	63 024 733,11

COMMISSION
TITLE 31 — LANGUAGE SERVICES

CHAPTER 31 01 — ADMINISTRATIVE EXPENDITURE OF THE 'LANGUAGE SERVICES' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
31 01 07	Translation expenditure				
31 01 07 01	Translation expenditure	5	14 250 000	14 725 000	12 885 422,48
	Reserves (40 01 40)			775 000	
			14 250 000	15 500 000	12 885 422,48
31 01 07 02	Support expenditure for operations of the Directorate-General for Translation	5	1 778 000	1 625 000	1 655 767,20
	Article 31 01 07 — Subtotal		16 028 000	16 350 000	14 541 189,68
	Reserves (40 01 40)			775 000	
			16 028 000	17 125 000	14 541 189,68
31 01 08	Interinstitutional cooperation activities				
31 01 08 01	Interinstitutional cooperation activities in the language field	5	693 000	575 000	701 210,36
	Article 31 01 08 — Subtotal		693 000	575 000	701 210,36
31 01 09	Translation Centre for the Bodies of the European Union				
31 01 09 01	Translation Centre for the Bodies of the European Union — Contribution to Titles 1 and 2	5	p.m.	p.m.	0,—
31 01 09 02	Translation Centre for the Bodies of the European Union — Contribution to Title 3	5	p.m.	p.m.	0,—
	Article 31 01 09 — Subtotal		p.m.	p.m.	0,—
	Chapter 31 01 — Total		392 908 762	387 288 152	423 957 901,12
	Reserves (40 01 40)		236 399	1 628 841	
			393 145 161	388 916 993	423 957 901,12

31 01 01 *Expenditure related to staff in active employment in the 'Language services' policy area*

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
31 01 01	311 035 645	304 213 437	301 521 429,22
Reserves (40 01 40)	236 399	853 841	
Total	311 272 044	305 067 278	301 521 429,22

COMMISSION

TITLE 31 — LANGUAGE SERVICES

CHAPTER 31 01 — ADMINISTRATIVE EXPENDITURE OF THE 'LANGUAGE SERVICES' POLICY AREA (*cont'd*)**31 01 02 External staff and other management expenditure in support of the 'Language services' policy area**

31 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
9 902 815	9 510 679	9 236 555,10

31 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
5 545 630	5 586 410	7 851 818,44

31 01 03 Expenditure related to equipment, furniture and services and other working expenditure of the 'Language services' policy area

31 01 03 01 Expenditure related to equipment, furniture and services of the 'Language services' policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
22 537 672	22 246 626	23 670 554,66

31 01 03 04 Technical equipment and services for the Commission conference rooms

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 350 000	1 658 000	3 410 410,55

Remarks

This appropriation covers expenditure for:

- equipment needed for the operation of the Commission's conference rooms with interpretation booths,
- technical services related to the operation of the Commission's meetings and conferences in Brussels.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding offices in the Union.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

COMMISSION
TITLE 31 — LANGUAGE SERVICES

CHAPTER 31 01 — ADMINISTRATIVE EXPENDITURE OF THE 'LANGUAGE SERVICES' POLICY AREA (cont'd)

31 01 06 Interpretation expenditure

31 01 06 01 Interpretation expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
24 000 000	25 292 000	58 630 000,00

Remarks

This appropriation covers:

- remuneration of freelance interpreters (Auxiliary Conference Interpreters — ACIs) employed by DG Interpretation (SCIC), under Article 90 of the Conditions of Employment of Other Servants of the European Union, to allow SCIC to make available to the institutions for which it provides interpreting services a sufficient number of qualified conference interpreters,
- remuneration comprising, besides fees, the contributions to an old-age and life provident scheme and to sickness and accident insurance together, for interpreters whose professional domicile is not the place of assignment, with the reimbursement of travel expenses and the payment of flat-rate travel and subsistence allowances,
- services to the Commission provided by European Parliament interpreters (both officials and temporary staff),
- costs relating to the services provided by interpreters for the preparation of meetings and for training,
- contracts for interpreting services concluded by SCIC through the Commission's delegations in connection with meetings organised by the Commission in third countries.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 34 580 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

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).

31 01 06 02 Training and further training of conference interpreters

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
508 000	574 000	1 366 938,19

Remarks

This appropriation covers expenditure relating to activities intended to enable DG Interpretation to employ a sufficient number of qualified conference interpreters, particularly for certain language combinations, and to specific training for conference interpreters.

This includes, in particular, grants to universities, training for trainers and educational support programmes, together with student scholarships.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 942 000.

Legal basis

Staff Regulations of Officials of the European Union.

COMMISSION

TITLE 31 — LANGUAGE SERVICES

CHAPTER 31 01 — ADMINISTRATIVE EXPENDITURE OF THE 'LANGUAGE SERVICES' POLICY AREA (cont'd)

31 01 06 (cont'd)

31 01 06 03 Information technology expenditure of the Directorate-General for Interpretation

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 308 000	1 282 000	3 027 794,92

Remarks

This appropriation covers all information technology expenditure of DG Interpretation (SCIC), including:

- the purchase or rental of PCs, servers and microcomputers, the costs of back-up facilities, terminals, peripherals, connection devices, photocopiers, fax machines, all electronic equipment in use in SCIC's offices or interpreting booths, the software needed for the operation of such equipment, installation, configuration, maintenance, studies, documentation and associated supplies,
- the development and maintenance of information and message distribution systems for SCIC, including documentation, specific training for these systems, studies and the acquisition of knowledge and expertise in the field of information technology: quality, security, technology, Internet, development methodology, data management,
- technical and logistical support, training and documentation in connection with information technology equipment and software, general-interest information technology training and literature, external staff for operating and administering databases, office services and subscriptions,
- the purchase or rental, maintenance of and support for transmission and communication equipment and software as well as the associated training and charges.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 924 412.

31 01 07 **Translation expenditure**

31 01 07 01 Translation expenditure

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
31 01 07 01	14 250 000	14 725 000	12 885 422,48
Reserves (40 01 40)		775 000	
Total	14 250 000	15 500 000	12 885 422,48

Remarks

This appropriation is intended to cover expenditure related to the services of freelance translators and expenditure related to the services of specialists and computational linguists and typing as well as other work outsourced by DG Translation.

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.

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).

COMMISSION
TITLE 31 — LANGUAGE SERVICES

CHAPTER 31 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘LANGUAGE SERVICES’ POLICY AREA *(cont'd)*

31 01 07 *(cont'd)*

31 01 07 02 Support expenditure for operations of the Directorate-General for Translation

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 778 000	1 625 000	1 655 767,20

Remarks

In respect of terminology and linguistic databases, translation tools and documentary and library expenditure for DG Translation, this appropriation is intended to cover:

- expenditure on the acquisition, development and adaptation of software, translation tools and other multilingual tools or aids to translation and the acquisition, consolidation and extension of the contents of linguistic and terminological databases, translation memories and automatic translation dictionaries, particularly with a view to the more efficient treatment of multilingualism and enhanced interinstitutional cooperation,
- documentation and library expenditure to meet the needs of translators, in particular:
 - to supply the libraries with monolingual books and subscriptions to selected newspapers and periodicals,
 - to allocate individual endowments for the acquisition of a stock of dictionaries and language guides for new translators,
 - to acquire dictionaries, encyclopaedias and vocabularies in electronic form or via web access to documentary databases,
 - to constitute and keep up the basic stock of multilingual libraries by purchasing reference books.

It covers expenditure incurred within the territory of the Union, excluding Joint Research Centre sites (for which expenditure is entered in Article 01 05 of the titles concerned).

31 01 08 ***Interinstitutional cooperation activities***

31 01 08 01 Interinstitutional cooperation activities in the language field

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
693 000	575 000	701 210,36

Remarks

This appropriation covers expenditure on cooperation activities organised by the Interinstitutional Committee for Translation and Interpretation (ICTI) to promote interinstitutional cooperation in the field of languages.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 252 000.

31 01 09 ***Translation Centre for the Bodies of the European Union***

Remarks

This article covers the Translation Centre for the Bodies of the European Union.

COMMISSION

TITLE 31 — LANGUAGE SERVICES

CHAPTER 31 01 — ADMINISTRATIVE EXPENDITURE OF THE 'LANGUAGE SERVICES' POLICY AREA (cont'd)

31 01 09 (cont'd)

31 01 09 01 Translation Centre for the Bodies of the European Union — Contribution to Titles 1 and 2

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the Translation Centre's staff and administrative expenditure (Titles 1 and 2).

The budgetary resources of the Translation Centre for the Bodies of the European Union consist of financial contributions from the agencies for which it works and the institutions and bodies with which it cooperates, without prejudice to other revenue.

During the budgetary procedure and even during the financial year, when a letter of amendment or an amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the agencies' budget, in particular concerning the establishment plans published in the budget. Such a procedure is in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a Code of Conduct agreed by the European Parliament, the Commission and the agencies.

The amounts repaid in accordance with Article 16 of Commission Regulation (EC, Euratom) No 2343/2002 of 19 November 2002 on the framework Financial Regulation for the bodies referred to in Article 185 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. 72) constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the Translation Centre is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Council Regulation (EC) No 2965/94 of 28 November 1994 setting up a Translation Centre for bodies of the European Union (OJ L 314, 7.12.1994, p. 1).

Reference acts

Declaration of the representatives of the Governments of the Member States meeting in Brussels on 29 October 1993 at Head of State or Government level.

31 01 09 02 Translation Centre for the Bodies of the European Union — Contribution to Title 3

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the Translation Centre's operational expenditure (Title 3).

The budgetary resources of the Translation Centre for the Bodies of the European Union consist of financial contributions from the agencies for which it works and the institutions and bodies with which it cooperates, without prejudice to other revenue.

COMMISSION
TITLE 31 — LANGUAGE SERVICESCHAPTER 31 01 — ADMINISTRATIVE EXPENDITURE OF THE 'LANGUAGE SERVICES' POLICY AREA *(cont'd)*31 01 09 *(cont'd)*31 01 09 02 *(cont'd)*

During the budgetary procedure and even during the financial year, when a letter of amendment or an amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the agencies' budget, in particular concerning the establishment plans published in the budget. Such a procedure is in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a Code of Conduct agreed by the European Parliament, the Commission and the agencies.

The amounts repaid in accordance with Article 16 of Commission Regulation (EC, Euratom) No 2343/2002 of 19 November 2002 on the framework Financial Regulation for the bodies referred to in Article 185 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. 72) constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

Legal basis

Council Regulation (EC) No 2965/94 of 28 November 1994 setting up a Translation Centre for bodies of the European Union (OJ L 314, 7.12.1994, p. 1).

Reference acts

Declaration of the representatives of the Governments of the Member States meeting in Brussels on 29 October 1993 at Head of State or Government level.

COMMISSION

TITLE 31 — LANGUAGE SERVICES

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR INTERPRETATION
- INTERPRETING AND RELATED ACTIVITIES
- LOGISTIC ASSISTANCE FOR COMMISSION EVENTS (LACE)
- CONFERENCE ORGANISATION AND ADVICE
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR INTERPRETATION
- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR TRANSLATION
- TRANSLATIONS
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR TRANSLATION

TITLE 32

ENERGY

TITLE 32

ENERGY

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
32 01	ADMINISTRATIVE EXPENDITURE OF THE 'ENERGY' POLICY AREA	77 046 009	77 046 009	74 359 931	74 359 931	12 991 366,38	12 991 366,38
	<i>Reserves (40 01 40)</i>	41 299	41 299	138 968	138 968		
		77 087 308	77 087 308	74 498 899	74 498 899	12 991 366,38	12 991 366,38
32 03	TRANS-EUROPEAN NETWORKS	24 150 000	20 471 848	20 760 000	17 500 000	26 048 000,—	15 825 498,22
32 04	CONVENTIONAL AND RENEW- ABLE ENERGIES	125 688 003	1 080 982 371	2 093 049 950	1 034 098 710	2 100 153 264,90	67 136 790,23
	<i>Reserves (40 02 41)</i>			2 000 000	2 000 000		
		125 688 003	1 080 982 371	2 095 049 950	1 036 098 710	2 100 153 264,90	67 136 790,23
32 05	NUCLEAR ENERGY	280 578 000	209 479 379	202 500 000	241 450 000	276 978 349,17	128 602 417,17
	<i>Reserves (40 02 41)</i>			75 000 000			
		280 578 000	209 479 379	277 500 000	241 450 000	276 978 349,17	128 602 417,17
32 06	RESEARCH RELATED TO ENERGY	192 155 000	147 130 699	142 492 000	124 094 220	139 605 626,22	91 477 708,23
	Title 32 — Total	699 617 012	1 535 110 306	2 533 161 881	1 491 502 861	2 555 776 606,67	316 033 780,23
	<i>Reserves (40 01 40, 40 02 41)</i>	41 299	41 299	77 138 968	2 138 968		
		699 658 311	1 535 151 605	2 610 300 849	1 493 641 829	2 555 776 606,67	316 033 780,23

COMMISSION

TITLE 32 — ENERGY

TITLE 32

ENERGY

CHAPTER 32 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENERGY' POLICY AREA

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

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
32 01	ADMINISTRATIVE EXPENDITURE OF THE 'ENERGY' POLICY AREA				
32 01 01	Expenditure related to staff in active employment in the 'Energy' policy area	5	54 338 726	49 512 666	
	Reserves (40 01 40)		41 299	138 968	
			54 380 025	49 651 634	
32 01 02	External staff and other management expenditure in support of the 'Energy' policy area				
32 01 02 01	External staff	5	2 427 638	2 574 314	
32 01 02 11	Other management expenditure	5	2 121 256	3 344 768	
	<i>Article 32 01 02 — Subtotal</i>		4 548 894	5 919 082	
32 01 03	Expenditure related to equipment, furniture and services of the 'Energy' policy area	5	3 937 389	3 620 780	
32 01 04	Support expenditure for operations in the 'Energy' policy area				
32 01 04 01	Conventional energy — Expenditure on administrative management	1.1	900 000	500 000	898 048,74
32 01 04 02	Financial support for projects of common interest in the trans-European energy network — Expenditure on administrative management	1.1	600 000	700 000	521 875,85
32 01 04 03	Nuclear energy — Expenditure on administrative management	1.1	200 000	300 000	170 384,48
32 01 04 04	Safety and protection of energy users — Expenditure on administrative management	1.1	10 000	25 000	0,—
32 01 04 05	Information and communication — Expenditure on administrative management	1.1	500 000	600 000	500 000,—
32 01 04 06	Competitiveness and Innovation Framework Programme — 'Intelligent Energy — Europe' programme — Expenditure on administrative management	1.1	900 000	1 000 000	798 775,56
32 01 04 07	Energy projects to aid economic recovery — Expenditure on administrative management	1.1	p.m.	600 000	432 027,84
32 01 04 30	Executive Agency for Competitiveness and Innovation — Contribution from the Competitiveness and Innovation Framework Programme — 'Intelligent Energy — Europe' programme	1.1	6 601 000	6 633 300	6 001 000,—
	<i>Article 32 01 04 — Subtotal</i>		9 711 000	10 358 300	9 322 112,47

CHAPTER 32 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENERGY' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011	Appropriations 2010	Outturn 2009
32 01 05	Support expenditure for research activities of the 'Energy' policy area				
32 01 05 01	Expenditure related to research staff	1.1	2 550 000	2 605 583	1 921 483,20
32 01 05 02	External staff for research	1.1	1 000 000	1 256 715	820 747,44
32 01 05 03	Other management expenditure for research	1.1	960 000	1 086 805	927 023,27
	Article 32 01 05 — Subtotal		4 510 000	4 949 103	3 669 253,91
32 01 06	Euratom contribution for operation of the Supply Agency	5	—	—	0,—
	Chapter 32 01 — Total		77 046 009	74 359 931	12 991 366,38
	Reserves (40 01 40)		41 299	138 968	
			77 087 308	74 498 899	12 991 366,38

32 01 01 Expenditure related to staff in active employment in the 'Energy' policy area

Figures (Non-differentiated appropriations)

	Appropriations 2011	Appropriations 2010	Outturn 2009
32 01 01	54 338 726	49 512 666	
Reserves (40 01 40)	41 299	138 968	
Total	54 380 025	49 651 634	

Remarks

Former Article 06 01 01 (in part)

32 01 02 External staff and other management expenditure in support of the 'Energy' policy area

32 01 02 01 External staff

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 427 638	2 574 314	

Remarks

Former Item 06 01 02 01 (in part)

32 01 02 11 Other management expenditure

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 121 256	3 344 768	

Remarks

Former Item 06 01 02 11 (in part)

COMMISSION
TITLE 32 — ENERGY

CHAPTER 32 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘ENERGY’ POLICY AREA (*cont’d*)

32 01 03 Expenditure related to equipment, furniture and services of the ‘Energy’ policy area

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
3 937 389	3 620 780	

Remarks

Former Article 06 01 03 (in part)

32 01 04 Support expenditure for operations in the ‘Energy’ policy area

32 01 04 01 Conventional energy — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
900 000	500 000	898 048,74

Remarks

Former Item 06 01 04 03

This appropriation is intended to cover expenditure on studies and meetings of experts directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 32 04 03.

32 01 04 02 Financial support for projects of common interest in the trans-European energy network — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
600 000	700 000	521 875,85

Remarks

Former Item 06 01 04 05

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Articles 32 03 01 and 32 03 02.

CHAPTER 32 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENERGY' POLICY AREA (cont'd)

32 01 04 (cont'd)

32 01 04 03 Nuclear energy — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
200 000	300 000	170 384,48

*Remarks**Former Item 06 01 04 06*

This appropriation is intended to cover expenditure on studies and meetings of experts directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Articles 32 05 01, 32 05 02 and 32 05 03.

32 01 04 04 Safety and protection of energy users — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
10 000	25 000	0,—

*Remarks**Former Item 06 01 04 07 (in part)*

This appropriation is intended to cover expenditure on studies and meetings of experts directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 32 04 16.

32 01 04 05 Information and communication — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
500 000	600 000	500 000,00

*Remarks**Former Item 06 01 04 09 (in part)*

This appropriation is intended to cover expenditure on information and publications directly linked to the achievement of the objective of energy and nuclear policies as well as safety and protection of energy users.

Legal basis

See Articles 32 04 03, 32 05 01, 32 05 02, 32 05 03 and 32 04 16.

COMMISSION
TITLE 32 — ENERGY

CHAPTER 32 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENERGY' POLICY AREA (*cont'd*)

32 01 04 (*cont'd*)

32 01 04 06 Competitiveness and Innovation Framework Programme — 'Intelligent Energy — Europe' programme — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
900 000	1 000 000	798 775,56

Remarks

Former Item 06 01 04 10

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from contributions from third parties entered in Item 6 0 3 3 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this item, in accordance with the Financial Regulation.

Legal basis

See Article 32 04 06.

32 01 04 07 Energy projects to aid economic recovery — Expenditure on administrative management

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	600 000	432 027,84

Remarks

Former Item 06 01 04 13

This appropriation is intended to cover expenditure on evaluations, meetings of experts, information and publications directly linked to the energy projects to aid economic recovery or measures coming under this budget heading, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

Legal basis

See Article 32 04 14.

CHAPTER 32 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENERGY' POLICY AREA (cont'd)

32 01 04 (cont'd)

32 01 04 30 Executive Agency for Competitiveness and Innovation — Contribution from the Competitiveness and Innovation Framework Programme — 'Intelligent Energy — Europe' programme

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
6 601 000	6 633 300	6 001 000,00

Remarks

Former Item 06 01 04 30

This appropriation is intended to cover the staff and operating expenditure incurred by the Executive Agency for Competitiveness and Innovation as a result of its participation in the management of measures under the Competitiveness and Innovation Framework Programme — 'Intelligent Energy — Europe' programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation in accordance with the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from contributions from third parties entered in Item 6 0 3 3 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this item, in accordance with the Financial Regulation.

The establishment plan of the Executive Agency for Competitiveness and Innovation is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Council Regulation (EC) No 58/2003 of 19 December 2002 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 11, 16.1.2003, p. 1).

Decision No 1230/2003/EC of the European Parliament and of the Council of 26 June 2003 adopting a multiannual programme for action in the field of energy: 'Intelligent Energy — Europe' (2003-2006) (OJ L 176, 15.7.2003, p. 29).

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007-2013) (OJ L 310, 9.11.2006, p. 15).

Commission Regulation (EC) No 651/2008 of 9 July 2008 amending Regulation (EC) No 1653/2004 on a standard financial regulation for the executive agencies pursuant to Council Regulation (EC) No 58/2003 laying down the statute for executive agencies to be entrusted with certain tasks in the management of Community programmes (OJ L 181, 10.7.2008, p. 15).

Reference acts

Commission Decision 2004/20/EC of 23 December 2003 setting up an executive agency, the 'Intelligent Energy Executive Agency', to manage Community action in the field of energy in application of Council Regulation (EC) No 58/2003 (OJ L 5, 9.1.2004, p. 85).

Commission Decision 2007/372/EC of 31 May 2007 amending Decision 2004/20/EC in order to transform the 'Intelligent Energy Executive Agency' into the Executive Agency for Competitiveness and Innovation (OJ L 140, 1.6.2007, p. 52).

COMMISSION
TITLE 32 — ENERGY

CHAPTER 32 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENERGY' POLICY AREA (*cont'd*)

32 01 04 (*cont'd*)

32 01 04 30 (*cont'd*)

Commission Decision C(2007) 3198 of 9 July 2007 delegating powers to the 'Executive Agency for Competitiveness and Innovation' with a view to performance of tasks linked to implementation of the Intelligent Energy — Europe Programme 2003-2006, the Marco Polo Programme 2003-2006, the Competitiveness and Innovation Framework Programme 2007-2013 and the Marco Polo Programme 2007-2013 comprising in particular implementation of appropriations entered in the Community budget.

32 01 05 **Support expenditure for research activities of the 'Energy' policy area**

32 01 05 01 Expenditure related to research staff

Figures (*Non-differentiated appropriations*)

Appropriations 2011	Appropriations 2010	Outturn 2009
2 550 000	2 605 583	1 921 483,20

Remarks

Former Item 06 01 05 01 (in part)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

32 01 05 02 External staff for research

Figures (*Non-differentiated appropriations*)

Appropriations 2011	Appropriations 2010	Outturn 2009
1 000 000	1 256 715	820 747,44

Remarks

Former Item 06 01 05 02 (in part)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

CHAPTER 32 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENERGY' POLICY AREA (cont'd)**32 01 05** (cont'd)

32 01 05 03 Other management expenditure for research

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
960 000	1 086 805	927 023,27

*Remarks**Former Item 06 01 05 03 (in part)*

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

32 01 06 ***Euratom contribution for operation of the Supply Agency***

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
—	—	0,—

*Remarks**Former Article 06 01 06*

Since expenditure on staff and buildings is included in the appropriations entered in Items XX 01 01 01 and XX 01 03 01, the Commission subsidy, together with the Agency's own revenue, is intended to cover expenditure incurred by the Agency in its activities.

At its 23rd session on 1 and 2 February 1960, the Euratom Council proposed unanimously that the Commission postpone not only the levying of the charge (intended to cover the operating expenditure of the Euratom Supply Agency) but also the actual introduction of the said charge. Since then a subsidy has been included in the budget to balance the revenue side against the Agency expenditure figures shown in the statement of estimates.

Legal basis

Treaty establishing the European Atomic Energy Community, and in particular Articles 52, 53 and 54 thereof.

Reference acts

Statute of the Euratom Supply Agency, and in particular Article VI thereof.

COMMISSION
TITLE 32 — ENERGY

CHAPTER 32 03 — TRANS-EUROPEAN NETWORKS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
32 03	TRANS-EUROPEAN NETWORKS							
32 03 01	<i>Completion of financial support for projects of common interest in the trans-European energy network</i>	1.1	—	9 997 879	—	11 000 000	0,—	12 899 079,57
32 03 02	<i>Financial support for projects of common interest in the trans-European energy network</i>	1.1	24 150 000	10 473 969	20 760 000	6 500 000	26 048 000,—	2 926 418,65
Chapter 32 03 — Total			24 150 000	20 471 848	20 760 000	17 500 000	26 048 000,—	15 825 498,22

32 03 01 *Completion of financial support for projects of common interest in the trans-European energy network*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	9 997 879	—	11 000 000	0,—	12 899 079,57

Remarks

Former Article 06 03 02

This appropriation is intended to cover earlier commitments under the TEN-E programme.

Legal basis

Council Regulation (EC) No 2236/95 of 18 September 1995 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ L 228, 23.9.1995, p. 1).

Decision No 1364/2006/EC of the European Parliament and of the Council of 6 September 2006 laying down guidelines for trans-European energy networks and repealing Decision 96/391/EC and Decision No 1229/2003/EC (OJ L 262, 22.9.2006, p. 1).

32 03 02 *Financial support for projects of common interest in the trans-European energy network*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 150 000	10 473 969	20 760 000	6 500 000	26 048 000,00	2 926 418,65

Remarks

Former Article 06 03 04

This appropriation is intended to cover the costs of economic and technical feasibility studies, preparatory and evaluation studies and interest rate subsidies, loan guarantees or direct subsidies, in duly justified cases, for projects of common interest identified under the guidelines laid down in Decision No 1364/2006/EC.

The objective of this measure is to contribute towards the competitive operation of the internal energy market and greater security of energy supply through the establishment of the network infrastructure required, and in particular through the establishment and development of trans-European energy networks, promoting the interconnection and interoperability of the national networks and access to such networks and extending them beyond the Union.

CHAPTER 32 03 — TRANS-EUROPEAN NETWORKS (*cont'd*)**32 03 02** (*cont'd*)*Legal basis*

Decision No 1364/2006/EC of the European Parliament and of the Council of 6 September 2006 laying down guidelines for trans-European energy networks and repealing Decision 96/391/EC and Decision No 1229/2003/EC (OJ L 262, 22.9.2006, p. 1).

Regulation (EC) No 680/2007 of the European Parliament and of the Council of 20 June 2007 laying down general rules for the granting of Community financial aid in the field of the trans-European transport and energy networks (OJ L 162, 22.6.2007, p. 1).

COMMISSION

TITLE 32 — ENERGY

CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
32 04	CONVENTIONAL AND RENEWABLE ENERGIES							
32 04 01	<i>Completion of the 'Intelligent Energy — Europe' programme (2003 to 2006)</i>	1.1	—	4 570 459	—	15 000 000	14 171,99	31 780 212,98
32 04 02	<i>Completion of the 'Intelligent Energy — Europe' programme (2003 to 2006): external strand — Coopener</i>	4	—	95 218	—	1 000 000	0,—	1 698 939,57
32 04 03	<i>Support activities to the European energy policy and internal energy market</i>	1.1	3 000 000	3 332 626	4 000 000	4 300 000	3 315 271,15	1 430 341,—
32 04 04	<i>Completion of the Energy framework programme (1999 to 2002) — Conventional and renewable energy</i>	1.1	—	p.m.	—	p.m.	0,—	0,—
32 04 05	<i>European Strategic Energy Technology Plan (SET-Plan)</i>	1.1	p.m.	p.m.	p.m.	p.m.	0,—	0,—
32 04 06	<i>Competitiveness and Innovation Framework Programme — 'Intelligent Energy — Europe' programme</i>	1.1	114 499 000	39 039 339	103 561 700	43 270 000	94 182 271,76	26 947 296,68
32 04 07	<i>Pilot project — Energy security — Biofuels</i>	1.1	p.m.	1 500 000	p.m.	1 500 000	0,—	1 500 000,—
32 04 08	<i>Pilot project — Portplus — Sustainable energy plan for ports</i>	1.1	p.m.	p.m.	1 500 000	1 500 000		
32 04 09	<i>Preparatory action — Investment fund for renewable energy and biorefineries from waste and residues</i>	1.1	p.m.	p.m.	p.m.	1 500 000	0,—	0,—
32 04 10	<i>European Agency for the Cooperation of Energy Regulators</i>							
32 04 10 01	European Agency for the Cooperation of Energy Regulators — Contribution to Titles 1 and 2	1.1	4 017 000	4 017 000	p.m.	p.m.	0,—	0,—
	Reserves (40 02 41)				2 000 000	2 000 000		
			4 017 000	4 017 000	2 000 000	2 000 000	0,—	0,—
32 04 10 02	European Agency for the Cooperation of Energy Regulators — Contribution to Title 3	1.1	983 000	983 000	p.m.	p.m.	0,—	0,—
	Article 32 04 10 — Subtotal		5 000 000	5 000 000	p.m.	p.m.	0,—	0,—
	Reserves (40 02 41)				2 000 000	2 000 000		
			5 000 000	5 000 000	2 000 000	2 000 000	0,—	0,—

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CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES (cont'd)

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
32 04 11	Energy Community	4	2 939 003	2 798 457	3 188 250	3 188 250	2 940 000,—	2 940 000,—
32 04 12	Pilot project — European framework programme for the development and exchange of experience on sustainable urban development	1.1	p.m.	300 000	p.m.	450 000	0,—	750 000,—
32 04 13	Preparatory action — European islands for a common energy policy	1.1	p.m.	500 000	p.m.	500 000	0,—	0,—
32 04 14	Energy projects to aid economic recovery							
32 04 14 01	Energy projects to aid economic recovery — Energy networks	1.1	p.m.	732 955 589	1 175 300 000	524 146 000	1 188 815 000,—	0,—
32 04 14 02	Energy projects to aid economic recovery — Carbon Capture and Storage (CCS)	1.1	p.m.	247 566 539	523 200 000	249 153 000	526 585 000,—	0,—
32 04 14 03	Energy projects to aid economic recovery — European offshore wind grid system	1.1	p.m.	42 848 055	280 900 000	186 691 460	284 100 000,—	0,—
32 04 14 04	Energy projects to aid economic recovery — Energy efficiency and renewable initiatives	1.1	p.m.	p.m.	p.m.	p.m.		
	Article 32 04 14 — Subtotal		p.m.	1 023 370 183	1 979 400 000	959 990 460	1 999 500 000,—	0,—
32 04 15	Pilot projects in the field of waste recuperation and its valorisation for clean energy	1.1	p.m.	p.m.	1 000 000	1 000 000		
32 04 16	Security of energy installations and infrastructures	1.1	250 000	476 089	400 000	900 000	201 550,—	90 000,—
	Chapter 32 04 — Total		125 688 003	1 080 982 371	2 093 049 950	1 034 098 710	2 100 153 264,90	67 136 790,23
	Reserves (40 02 41)				2 000 000	2 000 000		
			125 688 003	1 080 982 371	2 095 049 950	1 036 098 710	2 100 153 264,90	67 136 790,23

32 04 01 Completion of the 'Intelligent Energy — Europe' programme (2003 to 2006)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	4 570 459	—	15 000 000	14 171,99	31 780 212,98

Remarks

Former Article 06 04 01

This appropriation is intended to cover earlier commitments of the 'Intelligent Energy — Europe' programme (2003 to 2006).

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CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES (*cont'd*)

32 04 01 (*cont'd*)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 1230/2003/EC of the European Parliament and of the Council of 26 June 2003 adopting a multiannual programme for action in the field of energy: 'Intelligent Energy — Europe' (2003-2006) (OJ L 176, 15.7.2003, p. 29).

32 04 02 **Completion of the 'Intelligent Energy — Europe' programme (2003 to 2006): external strand — Coopener**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	95 218	—	1 000 000	0,—	1 698 939,57

Remarks

Former Article 06 04 02

This appropriation is intended to cover earlier commitments under Coopener, the external strand of the 'Intelligent Energy — Europe' programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Legal basis

Decision No 1230/2003/EC of the European Parliament and of the Council of 26 June 2003 adopting a multiannual programme for action in the field of energy: 'Intelligent Energy — Europe' (2003-2006) (OJ L 176, 15.7.2003, p. 29).

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).

CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES (cont'd)

32 04 03 *Support activities to the European energy policy and internal energy market*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 332 626	4 000 000	4 300 000	3 315 271,15	1 430 341,00

Remarks

Former Article 06 04 03

This appropriation is intended to cover expenditure incurred by the Commission for collecting and processing information of all kinds needed for the analysis, definition, promotion, monitoring, evaluation and implementation of a European competitive, safe and sustainable energy policy, of the internal energy market and its extension to third countries, of the energy supply security for all aspects in a European and global perspective as well as the strengthening of the rights and protection of energy users by supplying quality services at transparent and comparable prices.

The principal endorsed objectives are to set up a progressive common European policy ensuring continuous energy supply security, good functioning of the internal energy market and access to transport networks of energy, observation of energy market, analysis of modelling including scenarios on the impacts of considered policies and the strengthening of the rights and protection of energy users, based on general and particular knowledge of global and European energy markets for all energy types.

This appropriation is also intended to cover experts' expenditure directly linked to the collection, validation and analysis of necessary information on energy market observation (peer review).

Legal basis

Council Directive 2004/67/EC of 26 April 2004 concerning measures to safeguard security of natural gas supply (OJ L 127, 29.4.2004, p. 92).

Decision No 1673/2006/EC of the European Parliament and of the Council of 24 October 2006 on the financing of European standardisation (OJ L 315, 15.11.2006, p. 9).

Regulation (EC) No 714/2009 of the European Parliament and of the Council of 13 July 2009 on conditions for access to the network for cross-border exchanges in electricity and repealing Regulation (EC) No 1228/2003 (OJ L 211, 14.8.2009, p. 15).

Regulation (EC) No 715/2009 of the European Parliament and of the Council of 13 July 2009 on conditions for access to the natural gas transmission networks and repealing Regulation (EC) No 1775/2005 (OJ L 211, 14.8.2009, p. 36).

Directive 2009/72/EC of the European Parliament and of the Council of 13 July 2009 concerning common rules for the internal market in electricity and repealing Directive 2003/54/EC (OJ L 211, 14.8.2009, p. 55).

Directive 2009/73/EC of the European Parliament and of the Council of 13 July 2009 concerning common rules for the internal market in natural gas and repealing Directive 2003/55/EC (OJ L 211, 14.8.2009, p. 94).

Regulation (EU) No 994/2010 of the European Parliament and of the Council of 20 October 2010 concerning measures to safeguard security of gas supply (OJ L 295, 12.11.2010, p. 1).

32 04 04 *Completion of the Energy framework programme (1999 to 2002) — Conventional and renewable energy*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	0,—

Remarks

Former Article 06 04 04

This appropriation is intended to cover the settlement of commitments entered into under the regulations and decisions adopted.

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CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES (*cont'd*)32 04 04 (*cont'd*)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Council Decision 91/565/EEC of 29 October 1991 concerning the promotion of energy efficiency in the Community (SAVE programme) (OJ L 307, 8.11.1991, p. 34).

Council Decision 1999/21/EC, Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998-2002) and connected measures (OJ L 7, 13.1.1999, p. 16).

Council Decision 1999/22/EC of 14 December 1998 adopting a multiannual programme of studies, analyses, forecasts and other related work in the energy sector (1998-2002) (OJ L 7, 13.1.1999, p. 20).

Council Decision 1999/23/EC of 14 December 1998 adopting a multiannual programme to promote international cooperation in the energy sector (1998-2002) (OJ L 7, 13.1.1999, p. 23).

Council Decision 1999/24/EC of 14 December 1998 adopting a multiannual programme of technological actions promoting the clean and efficient use of solid fuels (1998 to 2002) (OJ L 7, 13.1.1999, p. 28).

Decision No 646/2000/EC of the European Parliament and of the Council of 28 February 2000 adopting a multiannual programme for the promotion of renewable energy sources in the Community (Altener) (1998 to 2002) (OJ L 79, 30.3.2000, p. 1).

Decision No 647/2000/EC of the European Parliament and of the Council of 28 February 2000 adopting a multiannual programme for the promotion of energy efficiency (SAVE) (1998 to 2002) (OJ L 79, 30.3.2000, p. 6).

Council Decision 2001/353/EC of 9 April 2001 laying down the new guidelines applicable to actions and measures to be taken under the multiannual programme to promote international cooperation in the energy sector (1998 to 2002) under the multiannual framework programme for actions in the energy sector and connected measures (OJ L 125, 5.5.2001, p. 24).

32 04 05 **European Strategic Energy Technology Plan (SET-Plan)***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

*Remarks**Former Article 06 04 05*

This appropriation is intended to provide funding for the European Strategic Energy Technology Plan (SET-Plan), as announced in the Commission Communication entitled 'A European Strategic Energy Technology Plan (SET-Plan): Towards a low carbon future' (COM(2007) 723 final). It aims to finance in particular support for low-carbon energy technologies in the research, development, demonstration and commercialisation phases.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES (cont'd)**32 04 05** (cont'd)

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

Reference acts

Communication from the Commission to the Council, the European Parliament, the European Economic and Social Committee and the Committee of the Regions of 22 November 2007 — A European strategic energy technology plan (SET-Plan): 'Towards a low carbon future' (COM(2007) 723 final).

Communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions of 7 October 2009 — Investing in the Development of Low Carbon Technologies (SET-Plan) (COM(2009) 519 final).

32 04 06 **Competitiveness and Innovation Framework Programme — 'Intelligent Energy — Europe' programme***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
114 499 000	39 039 339	103 561 700	43 270 000	94 182 271,76	26 947 296,68

*Remarks**Former Article 06 04 06*

This appropriation is intended to finance actions or measures concerning:

- promotion and dissemination projects:
 - strategic studies on the basis of shared analysis and regular monitoring of market developments and energy trends for the preparation of future legislative measures or for the review of existing legislation, including as regards the functioning of the internal energy market, for the implementation of the medium and long-term strategy in the energy field to promote sustainable development, as well as for the preparation of long-term voluntary commitments with industry and other stakeholders and for the development of standards, labelling and certification systems, where appropriate also in cooperation with third countries and international organisations,
 - creation, enlargement or reorganisation of structures and instruments for sustainable energy development, including local and regional energy management and saving measures, and the development of adequate financial products and market instruments; building on the experience from past and present networks,
 - promotion of sustainable energy systems and equipment in order to further accelerate their penetration of the market and stimulate investment to facilitate the transition from demonstration to marketing of more efficient technologies, awareness campaigns and the creation of institutional capabilities,
 - development of information, education and training structures, the utilisation of results, the promotion and dissemination of know-how and best practices involving all consumers, dissemination of results of the actions and projects and cooperation with the Member States through operational networks,
 - monitoring of the implementation and the impact of Union legislative and support measures,
- market replication projects:
 - support to projects concerned with the market replication of innovative techniques, processes, products or practices of Union relevance which have already been technically demonstrated with success. These will be designed to promote their broader utilisation within the participating countries and facilitate their market uptake.

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CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES (*cont'd*)

32 04 06 (*cont'd*)

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes entered in Item 6 0 3 1 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from contributions from third parties entered in Item 6 0 3 3 of the statement of revenue will give rise to the provision of additional appropriations to be entered in this item, in accordance with the Financial Regulation.

Legal basis

Decision No 1639/2006/EC of the European Parliament and of the Council of 24 October 2006 establishing a Competitiveness and Innovation Framework Programme (2007 to 2013) (OJ L 310, 9.11.2006, p. 15).

32 04 07 **Pilot project — Energy security — Biofuels**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 500 000	p.m.	1 500 000	0,—	1 500 000,00

Remarks

Former Article 06 04 07

This appropriation is intended to finance actions or measures in the field of energy security to promote the Union's self-sufficiency in renewable energy sources, inter alia, biofuels derived from waste and residues.

Legal basis

Pilot project 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).

32 04 08 **Pilot project — Portplus — Sustainable energy plan for ports**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 500 000	1 500 000		

Remarks

Former Article 06 04 08

The purpose of the pilot project is to:

- promote the use of renewable energy sources, particularly with regard to own final-consumption needs,
- increase energy efficiency through actions targeting port buildings and structures,
- provide private port operators with a practical means of investing in technology guaranteeing energy savings.

CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES (cont'd)

32 04 08 (cont'd)

Port authorities are the primary target groups for the project, which will enable them to take action in this field, including through private port operators.

The project includes:

- definition of the regulatory framework and the links with port planning tools,
- the environmental framework and footprint,
- a framework for energy savings in buildings (recording of direct readings from buildings, superstructure and installations),
- guidelines on generating energy from renewable sources and improving energy efficiency,
- making port area operators aware of the major economic and environmental benefits deriving from intelligent energy management and how this may be achieved.

Legal basis

Pilot project 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).

32 04 09 **Preparatory action — Investment fund for renewable energy and biorefineries from waste and residues**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 500 000	0,—	0,—

Remarks

Former Article 06 04 09

This appropriation is intended to cover preparatory measures for:

- the financing of innovative renewable energy and chemicals projects. Companies of all sizes should be eligible for receiving funding from this financing,
- the goal of the financing will be to stimulate business investments in cutting-edge renewable energy projects, thereby (i) helping the Union economy to meet the targets of the Kyoto Protocol, (ii) making the Union less dependent on imports from third countries, (iii) bringing the Union in the frontline of developments in this sector (in line with the objectives of the Europe 2020 strategy), and (iv) creating a remunerative market for agricultural products,
- providing funding to support research, development and commercialisation in connection with innovative renewable energy and chemicals projects in the Union, to be operated by the European Investment Fund (EIF) or the European Investment Bank (EIB) using its usual investment products, such as:
 - equity investments (investing alongside other equity investments such as venture capital),
 - technology transfer fund (bringing research into the commercial world),
 - and/or technical assistance, or a combination of the above.

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).

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CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES (*cont'd*)

32 04 10 *European Agency for the Cooperation of Energy Regulators*

32 04 10 01 European Agency for the Cooperation of Energy Regulators — Contribution to Titles 1 and 2

Figures (*Differentiated appropriations*)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
32 04 10 01	4 017 000	4 017 000	p.m.	p.m.	0,—	0,—
Reserves (40 02 41)			2 000 000	2 000 000		
Total	4 017 000	4 017 000	2 000 000	2 000 000	0,—	0,—

Remarks

Former Item 06 04 10 01

This appropriation is intended to cover the Agency's staff and administrative expenditure (Titles 1 and 2).

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

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The establishment plan of the Agency for the Cooperation of Energy Regulators is set out in the Part entitled 'Establishment plan staff' of Section III — Commission (Volume 3).

Legal basis

Regulation (EC) No 713/2009 of the European Parliament and of the Council of 13 July 2009 establishing an Agency for the Cooperation of Energy Regulators (OJ L 211, 14.8.2009, p. 1).

32 04 10 02 European Agency for the Cooperation of Energy Regulators — Contribution to Title 3

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
983 000	983 000	p.m.	p.m.	0,—	0,—

Remarks

Former Item 06 04 10 02

This appropriation is intended only to cover the Agency's operational expenditure relating to the work programme (Title 3).

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

CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES (cont'd)**32 04 10** (cont'd)

32 04 10 02 (cont'd)

The Commission, if requested by the Agency, undertakes to notify the budgetary authority of transfers made between operational and administrative appropriations.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

The amounts repaid in accordance with Article 16 of the framework Financial Regulation for the bodies referred to in Article 185 of the Financial Regulation constitute assigned revenue (Article 18(1)(f) of the Financial Regulation) to be charged to Item 6 6 0 0 of the general statement of revenue.

The European Union contribution for 2011 amounts to a total of EUR 5 000 000.

Legal basis

Regulation (EC) No 713/2009 of the European Parliament and of the Council of 13 July 2009 establishing an Agency for the Cooperation of Energy Regulators (OJ L 211, 14.8.2009, p. 1).

32 04 11 **Energy Community***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 939 003	2 798 457	3 188 250	3 188 250	2 940 000,00	2 940 000,00

*Remarks**Former Article 06 04 11*

This appropriation is intended to cover the contribution of the European Union to the Energy Community budget. This budget relates to staff administrative and operational expenditure.

The European Union contribution for 2011 amounts to a total of EUR 3 315 780. An amount of EUR 376 777, coming from the recovery of surplus, is added to the amount of EUR 2 939 003 entered in the budget.

Legal basis

Council Decision 2006/500/EC of 29 May 2006 on the conclusion by the European Community of the Energy Community Treaty (OJ L 198, 20.7.2006, p. 15).

32 04 12 **Pilot project — European framework programme for the development and exchange of experience on sustainable urban development***Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	300 000	p.m.	450 000	0,—	750 000,00

*Remarks**Former Article 06 04 12*

This appropriation is intended to provide co-financing, inter alia, for:

— the European Knowledge Platform,

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CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES (*cont'd*)

32 04 12 (*cont'd*)

- exchange of experience and best practice on sustainable urban transport plans,
- the development and exchange of best practice on sustainable urban management plans, including measures to limit environmental risks and combat climate change,
- the exchange of experience and best practice on sustainable construction, the promotion of sustainable urban design and biodiversity,
- awareness-raising actions.

Legal basis

Pilot project 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).

32 04 13 ***Preparatory action — European islands for a common energy policy***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	p.m.	500 000	0,—	0,—

Remarks

Former Article 06 04 13

To achieve the 20 % target put forward by the Commission, in its Communication of 10 January 2007 entitled 'An energy policy for Europe' (COM(2007) 1 final), for renewables in the Union's overall energy mix by 2020 — the current target is 12 % for 2010 — this preparatory action is intended to finance:

- projects to develop integrated renewable energy systems (marine, wind, solar, biomass and biogas) adapted to the climatic and specific socioeconomic conditions of island communities, including hybrid systems and desalination systems,
- projects to assess the social and economic impact of increased penetration and utilisation of renewable energies and energy efficiency measures on local island communities (economic development, employment, keeping young people in island communities, etc.),
- energy technology initiatives suitable for island communities, promoting research projects in the areas of renewable energy and energy efficiency technologies to maximise renewable energy use and to adapt to local circumstances,
- projects to develop efficient and environmentally friendly ways to transport this energy to the mainland, including the interconnection of peripheral island electricity networks to mainland grids,
- the exchange of best practices between island regions in Europe.

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).

CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES (cont'd)

32 04 14 Energy projects to aid economic recovery

32 04 14 01 Energy projects to aid economic recovery — Energy networks

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	732 955 589	1 175 300 000	524 146 000	1 188 815 000,00	0,—

Remarks

Former Item 06 04 14 01

This appropriation is intended to cover the costs of gas and electricity infrastructure projects having the highest Union added value.

It should serve to adapt and develop energy networks of particular importance to the Union in support of the operation of the internal energy market and, in particular, to increase interconnection capacity, security and diversification of supply and to overcome environmental, technical and financial obstacles. Special Union support is necessary to develop energy networks more intensively and to accelerate their construction, notably where the diversity of routes and sources of supply is low.

This appropriation should also serve to promote connection and integration of renewable energy resources and to strengthen economic and social cohesion with less-favoured and island regions of the Union.

It is intended to cover the financing of the second step of the economic recovery plan as agreed between the two arms of the budgetary authority on 2 April 2009. Its financing is conditional on an agreement by the budgetary authority and should be made available as provided for in points 21, 22 and 23 of the Interinstitutional Agreement of 17 May 2006 on budgetary discipline and sound financial management, without prejudice to the financial envelopes of the codecision programmes and the European Parliament's priorities.

If the Commission's annual report to the European Parliament and to the Council on the implementation of the economic recovery plan identifies serious risks for implementing the priority projects, the Commission shall recommend measures to offset those risks, and shall where appropriate and consistent with the economic recovery plan, make additional proposals for the projects already referred to in Regulation (EC) No 663/2009.

Legal basis

Regulation (EC) No 663/2009 of the European Parliament and of the Council of 13 July 2009 establishing a programme to aid economic recovery by granting Community financial assistance to projects in the field of energy (OJ L 200, 31.7.2009, p. 31).

32 04 14 02 Energy projects to aid economic recovery — Carbon Capture and Storage (CCS)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	247 566 539	523 200 000	249 153 000	526 585 000,00	0,—

Remarks

Former Item 06 04 14 02

This appropriation is intended to cover the promotion of projects for the capture of carbon dioxide (CO₂) from industrial installations, its transport to a storage site and its injection into a suitable underground geological formation for the purposes of permanent storage.

COMMISSION

TITLE 32 — ENERGY

CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES (*cont'd*)32 04 14 (*cont'd*)32 04 14 02 (*cont'd*)

This appropriation is intended to cover the financing of the second step of the economic recovery plan as agreed between the two arms of the budgetary authority on 2 April 2009. Its financing is conditional on an agreement by the budgetary authority and should be made available as provided for in points 21, 22 and 23 of the Interinstitutional Agreement of 17 May 2006 on budgetary discipline and sound financial management, without prejudice to the financial envelopes of the codecision programmes and the European Parliament's priorities.

If the Commission's annual report to the European Parliament and to the Council on the implementation of the economic recovery plan identifies serious risks for implementing the priority projects, the Commission shall recommend measures to offset those risks, and shall where appropriate and consistent with the economic recovery plan, make additional proposals for the projects already referred to in Regulation (EC) No 663/2009.

Legal basis

Regulation (EC) No 663/2009 of the European Parliament and of the Council of 13 July 2009 establishing a programme to aid economic recovery by granting Community financial assistance to projects in the field of energy (OJ L 200, 31.7.2009, p. 31).

32 04 14 03 Energy projects to aid economic recovery — European offshore wind grid system

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	42 848 055	280 900 000	186 691 460	284 100 000,00	0,—

*Remarks**Former Item 06 04 14 03*

This appropriation is intended to cover the promotion of projects aiming at the Union's offshore wind grid system development, with a particular focus on:

- balancing the variability of wind electricity through integrative systems,
- large-scale storage systems,
- management of wind farms as virtual power plants (more than 1 GW),
- turbines placed further from the shore or in deeper waters (20 to 50 m) than is currently standard,
- novel sub-structure designs,
- innovative features and the demonstration of its implementation,
- processes for assembly, installation, operation and decommissioning and testing of these processes in life-size projects.

This appropriation is intended to cover the financing of the second step of the economic recovery plan as agreed between the two arms of the budgetary authority on 2 April 2009. Its financing is conditional on an agreement by the budgetary authority and should be made available as provided for in points 21, 22 and 23 of the Interinstitutional Agreement of 17 May 2006 on budgetary discipline and sound financial management, without prejudice to the financial envelopes of the codecision programmes and the European Parliament's priorities.

If the Commission's annual report to the European Parliament and to the Council on the implementation of the economic recovery plan identifies serious risks for implementing the priority projects, the Commission shall recommend measures to offset those risks, and shall where appropriate and consistent with the economic recovery plan, make additional proposals for the projects already referred to in Regulation (EC) No 663/2009.

CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES (cont'd)**32 04 14** (cont'd)

32 04 14 03 (cont'd)

Legal basis

Regulation (EC) No 663/2009 of the European Parliament and of the Council of 13 July 2009 establishing a programme to aid economic recovery by granting Community financial assistance to projects in the field of energy (OJ L 200, 31.7.2009, p. 31).

32 04 14 04 Energy projects to aid economic recovery — Energy efficiency and renewable initiatives

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Legal basis

Regulation (EC) No 663/2009 of the European Parliament and of the Council of 13 July 2009 establishing a programme to aid economic recovery by granting Community financial assistance to projects in the field of energy (OJ L 200, 31.7.2009, p. 31).

32 04 15 ***Pilot projects in the field of waste recuperation and its valorisation for clean energy****Figures (Differentiated appropriations)*

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	1 000 000	1 000 000		

*Remarks**Former Article 06 04 15*

The pilot projects will involve recycling household waste dumped/stored on waste sites.

The stored waste can be dug up and, by means of new technology, be recycled and reused. The remaining, non-reusable part will be used for the production of sustainable energy (electricity and heat).

As a result of this clean-up, former waste sites can be reused for other purposes (e.g. returned to natural state, economic activities).

Legal basis

Pilot project 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).

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TITLE 32 — ENERGY

CHAPTER 32 04 — CONVENTIONAL AND RENEWABLE ENERGIES (*cont'd*)

32 04 16 ***Security of energy installations and infrastructures***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
250 000	476 089	400 000	900 000	201 550,00	90 000,00

Remarks

Former Article 06 07 04

This appropriation is intended to cover expenditure incurred by the Commission for collecting and processing information of all kinds needed for the analysis, definition, promotion, monitoring, evaluation and implementation of the rules and measures required to improve the security of the energy sector, technical assistance and specific training.

The main objectives are to develop and apply security rules in the field of energy and in particular:

- measures to prevent malicious acts in the energy sector, with particular reference to the installations and infrastructures of the European system of energy generation and transmission,
- approximation of legislation, technical standards and administrative monitoring practices relating to energy security,
- definition of common indicators, methods and security objectives for the energy sector and collection of the data necessary for such definition,
- monitoring of measures taken on energy security by national authorities, operators and other key actors in the field,
- international coordination on energy security, including neighbouring supplier and transit countries and other world partners,
- promoting technology development in energy security.

Legal basis

Task resulting from the Commission's prerogatives at institutional level, as provided for in Article 49(6) of the Financial Regulation.

CHAPTER 32 05 — NUCLEAR ENERGY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
32 05	NUCLEAR ENERGY							
32 05 01	<i>Nuclear safeguards</i>	1.1	20 378 000	17 139 222	20 500 000	19 500 000	19 610 012,40	17 477 114,10
32 05 02	<i>Nuclear safety and protection against radiation</i>	1.1	2 200 000	1 904 358	2 000 000	1 950 000	2 368 336,77	1 142 193,40
32 05 03	<i>Nuclear safety — Transitional measures (decommissioning)</i>	1.1	258 000 000	190 435 799	180 000 000	220 000 000	255 000 000,—	109 983 109,67
	Reserves (40 02 41)				75 000 000			
			258 000 000	190 435 799	255 000 000	220 000 000	255 000 000,—	109 983 109,67
	Chapter 32 05 — Total		280 578 000	209 479 379	202 500 000	241 450 000	276 978 349,17	128 602 417,17
	Reserves (40 02 41)				75 000 000			
			280 578 000	209 479 379	277 500 000	241 450 000	276 978 349,17	128 602 417,17

32 05 01 ***Nuclear safeguards***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 378 000	17 139 222	20 500 000	19 500 000	19 610 012,40	17 477 114,10

Remarks

Former Article 06 05 01

This appropriation is intended to finance, in particular:

- expenses for missions by inspectors carried out in accordance with pre-established six-monthly programmes (daily subsistence allowances and travel expenses),
- training of inspectors,
- purchases of equipment for use in inspections, particularly purchases of monitoring equipment such as digital video systems, gamma, neutron and infrared measurement devices, electronic seals and seal reader systems,
- procurement and renewal of information technology hardware for inspections,
- specific information technology projects for inspections (development and maintenance),
- replacement of monitoring and measurement devices which have reached the end of their service life,
- maintenance of equipment, including insurance (specific equipment at the Canberra, Ametek, Fork and GBNS sites),
- technical infrastructure measures, including waste management and sample transport,
- on-site analyses (labour costs and mission expenses for analysts),
- agreements on working premises on site (laboratories, offices, etc.),
- day-to-day management of on-site installations and central laboratories (repairs, maintenance, information technology hardware, purchases of supplies and consumables, etc.),
- information technology support and tests for applications for inspections.

It also covers an amount of the order of EUR 91 000 advanced to the International Atomic Energy Agency. Revenue arising from the repayment of this sum by the Agency, entered in Article 6 1 6 of the statement of revenue, will give rise to the provision of additional appropriations in accordance with Article 18(1)(g) of the Financial Regulation.

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TITLE 32 — ENERGY

CHAPTER 32 05 — NUCLEAR ENERGY (cont'd)

32 05 01 (cont'd)

The following will also give rise to the provision of additional appropriations in accordance with Article 18(1)(e) to (j) of the Financial Regulation:

- paid insurance claims,
- repayment of sums unduly paid by the Commission for goods, work or services.

Legal basis

Commission Regulation (Euratom) No 302/2005 of 8 February 2005 on the application of Euratom safeguards (OJ L 54, 28.2.2005, p. 1).

Task resulting from specific powers directly conferred on the Commission by the Treaty establishing the European Atomic Energy Community under Chapter 7 of Title II and Article 174.

Reference acts

Tripartite agreement between the Community, the non-nuclear-weapon Member States and the International Atomic Energy Agency.

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

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

Cooperation agreements between the Community and third countries such as the United States of America, Canada and Australia.

Commission communication of 24 March 1992 to the European Parliament and to the Council concerning a Commission decision on the implementation of on-site laboratories for verification analysis of safeguards samples (SEC(1992) 515 final).

32 05 02 Nuclear safety and protection against radiation

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 200 000	1 904 358	2 000 000	1 950 000	2 368 336,77	1 142 193,40

Remarks

Former Article 06 05 02

This appropriation is intended to cover:

- expenditure incurred by the Commission for collecting and processing information of all kinds needed for the analysis, definition, promotion, monitoring, evaluation and implementation of the common policy on nuclear safety and security, particularly in the new Member States and of the rules and measures in the field of radiation protection,
- expenditure on measures and actions relating to monitoring and protection against the effects of ionising radiation and aimed at ensuring the health protection of the population and the protection of the environment against the dangers of radiation and radioactive substances. These actions relate to specific tasks provided for under the Treaty establishing the European Atomic Energy Community,
- expenditure on the establishment and operation of a corps of inspectors to check protection against ionising radiation in the Member States. This expenditure includes, in addition to subsistence allowances and travel (mission) expenses, costs for training, for preparatory meetings and for purchases of equipment to be used for inspections.

Legal basis

Task resulting from specific powers directly conferred on the Commission by the Treaty establishing the European Atomic Energy Community under Chapter 3 of Title II and Article 174.

CHAPTER 32 05 — NUCLEAR ENERGY (*cont'd*)**32 05 02** (*cont'd*)

Treaty establishing the European Atomic Energy Community, in particular Article 31 thereof (collection of information and preparation of new legislation complementing the basic safety standards).

Treaty establishing the European Atomic Energy Community, in particular Article 33 thereof (implementation of directives, including in particular in the medical field (field C) Council Directive 96/29/Euratom of 13 May 1996 laying down basic safety standards for the protection of the health of workers and the general public against the dangers arising from ionizing radiation (OJ L 159, 29.6.1996, p. 1), Council Directive 97/43/Euratom of 30 June 1997 on health protection of individuals against the dangers of ionizing radiations in relation to medical exposure, and repealing Directive 84/466/Euratom (OJ L 180, 9.7.1997, p. 22) and Council Directive 2003/122/Euratom of 22 December 2003 on the control of high-activity sealed radioactive sources and orphan sources (OJ L 346, 31.12.2003, p. 57)).

Council Directive 2009/71/Euratom of 25 June 2009 establishing a Community framework for the nuclear safety of nuclear installations (OJ L 172, 2.7.2009, p. 18).

Implementation of the obligations placed on the Commission by the following specific legislation:

- Council Decision 87/600/Euratom of 14 December 1987 on Community arrangements for the early exchange of information in the event of a radiological emergency (OJ L 371, 30.12.1987, p. 76),
- Council Regulation (EC) No 733/2008 of 15 July 2008 on the conditions governing imports of agricultural products originating in third countries following the accident at the Chernobyl nuclear power station (OJ L 201, 30.7.2008, p. 1),
- Article 35, second paragraph, of the Treaty establishing the European Atomic Energy Community: verification of monitoring of environmental radioactivity.

32 05 03 Nuclear safety — Transitional measures (decommissioning)

Figures (Differentiated appropriations)

	Appropriations 2011		Appropriations 2010		Outturn 2009	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
32 05 03	258 000 000	190 435 799	180 000 000	220 000 000	255 000 000,00	109 983 109,67
Reserves (40 02 41)			75 000 000			
Total	258 000 000	190 435 799	255 000 000	220 000 000	255 000 000,—	109 983 109,67

Remarks

Former Article 06 05 05

This appropriation is intended to finance the Ignalina (Lithuania), Bohunice (Slovakia) and the Kozloduy (Bulgaria) nuclear power plant decommissioning funds, in accordance with the agreements signed with the Member States concerned.

This expenditure also relates to the collection and processing of information of all kinds needed for the analysis, definition, promotion, monitoring and evaluation of the rules and measures in the field of decommissioning.

The Commission must submit, each year, a report on the implementation of funds committed under this article, as well as updated estimates of the costs and time schedules for operations to decommission the nuclear reactors concerned.

Legal basis

Task resulting from specific powers directly conferred on the Commission by the Accession Treaty of 2003 (Protocol No 4 on the Ignalina nuclear power plant in Lithuania and Protocol No 9 on Unit 1 and Unit 2 of the Bohunice V1 nuclear power plant in Slovakia, both annexed to the Accession Treaty of 2003).

Task resulting from specific powers directly conferred on the Commission by the Treaty establishing the European Atomic Energy Community under Article 203.

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TITLE 32 — ENERGY

CHAPTER 32 05 — NUCLEAR ENERGY (*cont'd*)

32 05 03 (*cont'd*)

The task for Bulgaria is similarly directly conferred upon the Commission by Article 30 of the 2005 Act of Accession.

Council Regulation (EC) No 1990/2006 of 21 December 2006 on the implementation of Protocol No 4 on the Ignalina nuclear power plant in Lithuania to the Act of accession of the Czech Republic, Estonia, Cyprus, Latvia, Lithuania, Hungary, Malta, Poland, Slovenia and Slovakia 'Ignalina Programme' (OJ L 411, 30.12.2006, p. 10).

Council Regulation (Euratom) No 549/2007 of 14 May 2007 on the implementation of Protocol No 9 on Unit 1 and Unit 2 of the Bohunice V1 nuclear power plant in Slovakia to the Act concerning the conditions of accession to the European Union of the Czech Republic, Estonia, Cyprus, Latvia, Lithuania, Hungary, Malta, Poland, Slovenia and Slovakia (OJ L 131, 23.5.2007, p. 1).

Regulation (Euratom) No 647/2010 of the Council of 13 July 2010 on financial assistance of the Union with respect to the decommissioning of Units 1 to 4 of the Kozloduy Nuclear Power Plant in Bulgaria (Kozloduy Programme) (OJ L 189, 22.7.2010, p. 9).

CHAPTER 32 06 — RESEARCH RELATED TO ENERGY

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
32 06	RESEARCH RELATED TO ENERGY							
32 06 01	Research related to energy	1.1	167 645 000	104 739 690	123 292 000	86 000 000	114 681 032,91	51 335 019,87
32 06 02	Research related to energy — Fuel Cells and Hydrogen Joint Undertaking	1.1	24 510 000	10 969 102	19 200 000	11 520 000	20 643 840,—	0,—
32 06 03	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development	1.1	p.m.	p.m.	p.m.	p.m.	4 121 373,42	4 649 192,03
32 06 04	Completion of previous programmes							
32 06 04 01	Completion of programmes (prior to 2003)	1.1	—	p.m.	—	1 819 220	59 680,86	5 931 515,19
32 06 04 02	Completion of the sixth framework programme (2003 to 2006)	1.1	p.m.	31 421 907	—	24 755 000	99 699,03	29 561 981,14
	<i>Article 32 06 04 — Subtotal</i>		p.m.	31 421 907	—	26 574 220	159 379,89	35 493 496,33
	Chapter 32 06 — Total		192 155 000	147 130 699	142 492 000	124 094 220	139 605 626,22	91 477 708,23

Remarks

These remarks are applicable to all the budget headings in this chapter.

These appropriations will be used for the Seventh Framework Programme for research, technological development and demonstration activities, which covers the period 2007 to 2013.

The programme will be carried out in order to pursue the general objectives described in Article 179 of the Treaty on the Functioning of the European Union, in order to contribute to the creation of a society of knowledge, based on the European Research Area, i.e. supporting transnational cooperation at all levels throughout the Union, taking the dynamism, creativity and the excellence of European research to the limits of knowledge, strengthening human resources for research and for technology in Europe, quantitatively and qualitatively and research and innovation capacities in the whole of Europe and ensuring optimum use thereof.

Also entered against these articles and items are the costs of high-level scientific and technological meetings, conferences, workshops and seminars of European interest organised by the Commission, the funding of high-level scientific and technological analyses and evaluations carried out on behalf of the Union to investigate new areas of research suitable for Union action, inter alia, in the context of the European Research Area, and measures to monitor and disseminate the results of the programmes, including measures under previous framework programmes.

These appropriations also cover administrative expenditure, including expenditure on staff, information, publications, administrative and technical operation, and certain other expenditure items relating to internal infrastructure for achievement of the objective of the measure of which they form an integral part, including the action and measures necessary for the preparation and monitoring of the Union's strategy for research, technological development and demonstration activities.

The possibility of third countries or institutes from third countries taking part in European cooperation in the field of scientific and technical research is envisaged for some of these projects. Any financial contribution will be entered in Items 6 0 1 3 and 6 0 1 5 of the statement of revenue and may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

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TITLE 32 — ENERGY

CHAPTER 32 06 — RESEARCH RELATED TO ENERGY (*cont'd*)

Any revenue from States taking part in the European Cooperation in the field of scientific and technical research entered in Item 6 0 1 6 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

Any revenue from the contributions from candidate countries and, if applicable, the western Balkan potential candidate countries for participating in Union/Community programmes, entered in Item 6 0 3 1 of the statement of revenue, may give rise to the provision of additional appropriations in accordance with Article 18(1)(d) of the Financial Regulation.

Any revenue from the contribution by outside bodies to Union activities entered in Item 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Article 18 of the Financial Regulation.

Additional appropriations will be made available under Article 32 06 03.

32 06 01 *Research related to energy*

Figures (*Differentiated appropriations*)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
167 645 000	104 739 690	123 292 000	86 000 000	114 681 032,91	51 335 019,87

Remarks

Former Item 06 06 01 01

This appropriation is intended to support the European Strategic Energy Technology Plan (SET-Plan) objectives and initiatives. These are primarily: wind, solar, bioenergy, carbon capture and storage (CCS) and electricity grids.

Efforts will focus on the following actions:

- renewable energies and energy efficiency (continuity from the sixth framework programme),
- activities for the new priority concerning clean coal technologies.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Regulation (EC) No 1906/2006 of the European Parliament and of the Council of 18 December 2006 laying down the rules for the participation of undertakings, research centres and universities in actions under the Seventh Framework Programme and for the dissemination of research results (2007-2013) (OJ L 391, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

CHAPTER 32 06 — RESEARCH RELATED TO ENERGY (cont'd)

32 06 02 Research related to energy — Fuel Cells and Hydrogen Joint Undertaking

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 510 000	10 969 102	19 200 000	11 520 000	20 643 840,00	0,—

*Remarks**Former Item 06 06 01 02*

The Fuel Cells and Hydrogen Joint Undertaking shall contribute to the implementation of the Seventh Framework Programme for research, technology development and demonstration activities (2007-2013) and in particular the specific themes for 'Energy', 'Nanosciences, Nanotechnologies, Materials and new Production Technologies', 'Environment (including climate change)', and 'Transport (including Aeronautics)' in the 'Cooperation' programme. It shall, in particular: aim at placing Europe at the forefront of fuel cell and hydrogen technologies worldwide and at enabling the market breakthrough of fuel cell and hydrogen technologies, thereby allowing commercial market forces to drive the substantial potential public benefits; support research, technological development and demonstration (RTD) in the Member States and countries associated to the Seventh Framework Programme in a coordinated manner to overcome the market failure and focus on developing market applications and thereby facilitate additional industrial efforts towards a rapid deployment of fuel cells and hydrogen technologies; support the implementation of the RTD priorities of the Fuel Cells and Hydrogen Joint Technology Initiatives, notably by awarding grants following competitive calls for proposals; and aim to encourage increased public and private research investment in fuel cells and hydrogen technologies in the Member States and countries associated to the Seventh Framework Programme.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this article. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation under the 'European Economic Area' Annex to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

Legal basis

Decision No 1982/2006/EC of the European Parliament and of the Council of 18 December 2006 concerning the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007-2013) (OJ L 412, 30.12.2006, p. 1).

Council Decision 2006/971/EC of 19 December 2006 concerning the specific programme 'Cooperation' implementing the Seventh Framework Programme of the European Community for research, technological development and demonstration activities (2007 to 2013) (OJ L 400, 30.12.2006, p. 86).

Council Regulation (EC) No 521/2008 of 30 May 2008 setting up the Fuel Cells and Hydrogen Joint Undertaking (OJ L 153, 12.6.2008, p. 1).

32 06 03 Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	4 121 373,42	4 649 192,03

*Remarks**Former Article 06 06 04 (in part)*

This appropriation is intended to cover expenditure corresponding to revenue giving rise to the provision of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

In accordance with Article 18 of the Financial Regulation, any revenue entered in Items 6 0 1 3, 6 0 1 5, 6 0 1 6, 6 0 3 1 and 6 0 3 3 of the statement of revenue may give rise to the provision of additional appropriations.

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TITLE 32 — ENERGY

CHAPTER 32 06 — RESEARCH RELATED TO ENERGY (*cont'd*)32 06 04 *Completion of previous programmes*

32 06 04 01 Completion of programmes (prior to 2003)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	1 819 220	59 680,86	5 931 515,19

*Remarks**Former Item 06 06 05 01 (in part)*

This appropriation is intended to cover earlier commitments.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Council Decision 87/516/Euratom, EEC of 28 September 1987 concerning the framework programme of Community activities in the field of research and technological development (1987 to 1991) (OJ L 302, 24.10.1987, p. 1).

Council Decision 90/221/Euratom, EEC of 23 April 1990 concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 117, 8.5.1990, p. 28).

Council Decision 93/167/Euratom, EEC of 15 March 1993 adapting Decision 90/221/Euratom, EEC concerning the Framework Programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 69, 20.3.1993, p. 43).

Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 126, 18.5.1994, p. 1).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4.4.1996, p. 69).

Decision No 2535/97/EC of the European Parliament and of the Council of 1 December 1997 adapting for the second time Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 347, 18.12.1997, p. 1).

Decision No 182/1999/EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L 26, 1.2.1999, p. 1).

CHAPTER 32 06 — RESEARCH RELATED TO ENERGY (cont'd)

32 06 04 (cont'd)

32 06 04 02 Completion of the sixth framework programme (2003 to 2006)

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	31 421 907	—	24 755 000	99 699,03	29 561 981,14

*Remarks**Former Item 06 06 05 02 (in part)*

This appropriation is intended to cover earlier commitments.

The contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto, must be added to the appropriations entered in this item. By way of information, these amounts derive from contributions from the EFTA States entered against Article 6 3 0 of the statement of revenue, which constitute assigned revenue in accordance with Article 18(1)(d) of the Financial Regulation; they give rise to the provision of corresponding appropriations and to implementation according to the 'European Economic Area' Annex to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Legal basis

Decision No 1513/2002/EC of the European Parliament and of the Council of 27 June 2002 concerning the sixth framework programme of the European Community for research, technological development and demonstration activities, contributing to the creation of the European Research Area and to innovation (2002 to 2006) (OJ L 232, 29.8.2002, p. 1).

Council Decision 2002/834/EC of 30 September 2002 adopting a specific programme for research, technological development and demonstration: 'Integrating and strengthening the European Research Area' (2002-2006) (OJ L 294, 29.10.2002, p. 1).

COMMISSION
TITLE 32 — ENERGY

ACTIVITIES WITHOUT BUDGET LINES

- ADMINISTRATIVE SUPPORT FOR THE DIRECTORATE-GENERAL FOR ENERGY
- POLICY STRATEGY AND COORDINATION FOR THE DIRECTORATE-GENERAL FOR ENERGY

TITLE 40
RESERVES

TITLE 40
RESERVES**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
40 01	RESERVES FOR ADMINISTRATIVE EXPENDITURE	1 834 000	1 834 000	14 843 995	14 843 995		
40 02	RESERVES FOR FINANCIAL INTERVENTIONS	975 295 000	258 075 297	1 271 202 000	643 852 000	0,—	0,—
	Title 40 — Total	977 129 000	259 909 297	1 286 045 995	658 695 995	0,—	0,—

COMMISSION
TITLE 40 — RESERVES

TITLE 40
RESERVES

CHAPTER 40 01 — RESERVES FOR ADMINISTRATIVE EXPENDITURE

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

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
40 01	RESERVES FOR ADMINISTRATIVE EXPENDITURE							
40 01 40	Administrative reserve		1 834 000	1 834 000	14 843 995	14 843 995		
40 01 42	Contingency reserve	5	p.m.	p.m.	p.m.	p.m.		
	Chapter 40 01 — Total		1 834 000	1 834 000	14 843 995	14 843 995		

40 01 40 *Administrative reserve*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 834 000	1 834 000	14 843 995	14 843 995		

Remarks

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

1.	Article	01 01 01	Expenditure related to staff in active employment in the Economic and financial affairs policy area	40 929
2.	Article	02 01 01	Expenditure related to staff in active employment in the Enterprise policy area	52 772
3.	Article	03 01 01	Expenditure related to staff in active employment in the Competition policy area	56 917
4.	Article	04 01 01	Expenditure related to staff in active employment in the Employment and social affairs policy area	44 335
5.	Article	05 01 01	Expenditure related to staff in active employment in the Agriculture and rural development policy area	74 532
6.	Article	06 01 01	Expenditure related to staff in active employment in the Mobility and transport policy area	25 609
7.	Article	07 01 01	Expenditure related to staff in active employment in the Environment and climate action policy area	44 853
8.	Article	08 01 01	Expenditure related to staff in active employment in the Research policy area	6 884
9.	Article	09 01 01	Expenditure related to staff in active employment of Information society and Media policy area	29 384

COMMISSION
TITLE 40 — RESERVES

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

40 01 40 (cont'd)

10.	Article	11 01 01	Expenditure related to staff in active employment in the Maritime affairs and fisheries policy area	21 983
11.	Article	12 01 01	Expenditure related to staff in active employment of Internal market policy area	35 305
12.	Article	13 01 01	Expenditure related to staff in active employment in the Regional policy area	43 816
13.	Article	14 01 01	Expenditure related to staff in active employment in the Taxation and customs union policy area	32 492
14.	Article	15 01 01	Expenditure related to staff in active employment in the Education and culture policy area	38 857
15.	Item	16 01 01 01	Expenditure related to staff in active employment in the Communication policy area: Headquarters	46 111
16.	Article	17 01 01	Expenditure related to staff in active employment in the Health and consumer protection policy area	57 583
17.	Article	18 01 01	Expenditure related to staff in active employment in the Area of freedom, security and justice policy area	44 335
18.	Item	19 01 01 01	Expenditure related to staff in active employment in the Directorates-General for External Relations	5 106
19.	Item	20 01 01 01	Expenditure related to staff in active employment of the Directorate-General for Trade	34 787
20.	Item	21 01 01 01	Expenditure related to staff in active employment of Development Directorates-General	58 175
21.	Item	22 01 01 01	Expenditure related to staff in active employment of the Directorate-General for Enlargement	17 764
22.	Article	23 01 01	Expenditure related to staff in active employment in the Humanitarian aid policy area	14 878
23.	Item	25 01 01 01	Expenditure related to staff in active employment in the Commission's policy coordination and legal advice policy area	105 027
24.	Item	25 01 02 13	Other management expenditure of Members of the institution	460 000
25.	Article	26 01 01	Expenditure related to staff in active employment in the Commission's administration policy area	78 381
26.	Article	27 01 01	Expenditure related to staff in active employment in the Budget policy area	30 939
27.	Article	28 01 01	Expenditure related to staff in active employment in the Audit policy area	7 105
28.	Article	29 01 01	Expenditure related to staff in active employment in the Statistics policy area	47 443
29.	Article	31 01 01	Expenditure related to staff in active employment in the Language services policy area	236 399
30.	Article	32 01 01	Expenditure related to staff in active employment of 'Energy' policy area	41 299
				Total 1 834 000

Legal basis

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

40 01 42

Contingency reserve

Figures (Non-differentiated appropriations)

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	

COMMISSION
TITLE 40 — RESERVES

CHAPTER 40 02 — RESERVES FOR FINANCIAL INTERVENTIONS

Title Chapter Article Item	Heading	FF	Appropriations 2011		Appropriations 2010		Outturn 2009	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
40 02	RESERVES FOR FINANCIAL INTERVENTIONS							
40 02 40	Non-differentiated appropriations		p.m.	p.m.	300 000 000	300 000 000		
40 02 41	Differentiated appropriations		221 435 000	158 075 297	222 320 000	94 970 000		
40 02 42	Emergency aid reserve	4	253 860 000	100 000 000	248 882 000	248 882 000	0,—	0,—
40 02 43	Reserve for the European Globalisation Adjustment Fund	1.1	500 000 000	p.m.	500 000 000	p.m.		
	Chapter 40 02 — Total		975 295 000	258 075 297	1 271 202 000	643 852 000	0,—	0,—

40 02 40 **Non-differentiated appropriations**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	300 000 000	300 000 000		

Remarks

Former Items 40 02 40 01 and 40 02 40 02

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

Legal basis

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

40 02 41 **Differentiated appropriations**

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
221 435 000	158 075 297	222 320 000	94 970 000		

Remarks

Former Items 40 02 41 01 and 40 02 41 02

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

COMMISSION
TITLE 40 — RESERVES

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

40 02 41 (cont'd)

The breakdown is as follows (commitments, payments):

1.	Article	11 03 01	International fisheries agreements	52 000 000	52 000 000
2.	Item	18 02 04 01	Schengen information system (SIS II)	10 000 000	6 642 473
3.	Article	18 02 07	Schengen evaluation	560 000	533 220
4.	Item	18 02 11 01	Agency for the operational management of large-scale IT systems in the area of freedom, security and justice — Contribution to Titles 1 and 2	5 150 000	5 150 000
5.	Item	18 02 11 02	Agency for the operational management of large-scale IT systems in the area of freedom, security and justice — Contribution to Title 3	300 000	210 000
6.	Item	18 05 05 01	European Police College — Contribution to Titles 1 and 2	425 000	425 000
7.	Article	19 09 03	Cooperation activities other than Official Development Assistance (Latin America)	16 000 000	1 904 358
8.	Article	19 10 04	Cooperation activities other than Official Development Assistance (Asia, Central Asia, Iraq, Iran and Yemen)	28 000 000	4 532 372
9.	Article	21 04 01	Environment and sustainable management of natural resources, including energy	65 000 000	57 826 850
10.	Article	21 06 06	Cooperation activities other than Official Development Assistance (South Africa)	1 000 000	285 654
11.	Article	21 06 07	Banana accompanying measures	43 000 000	28 565 370
				Total	221 435 000 158 075 297

Legal basis

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

40 02 42 *Emergency aid reserve*

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
253 860 000	100 000 000	248 882 000	248 882 000	0,—	0,—

Remarks

The aim of this reserve, in accordance with point 25 of the Interinstitutional Agreement of 17 May 2006 on budgetary discipline and sound financial management, is to allow a rapid response to the specific aid requirements of third countries following events which could not be foreseen when the budget was established, first and foremost for humanitarian operations, but also for civil crisis management and protection where circumstances so require. The annual amount of this reserve is fixed at EUR 221 000 000 for the duration of the financial framework, in constant prices. This amount is exceptionally increased to EUR 479 218 000 for the year 2008 in current prices.

COMMISSION

TITLE 40 — RESERVES

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

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

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

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

Reference acts

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

40 02 43 ***Reserve for the European Globalisation Adjustment Fund***

Figures (Differentiated appropriations)

Appropriations 2011		Appropriations 2010		Outturn 2009	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000 000	p.m.	500 000 000	p.m.		

Remarks

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

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

Legal basis

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

Reference acts

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

ANNEXES

EUROPEAN ECONOMIC AREA

COMMISSION
EUROPEAN ECONOMIC AREA

Under the agreement establishing the European Economic Area the EFTA countries (with the exception of Switzerland) take part in a wide range of Union policies covered by subheadings 1a, 3a and 3b, and headings 4 and 5 of the financial framework in exchange for a financial contribution to operating appropriations calculated by applying a 'proportionality factor'. This proportionality factor is equal to the sum of the ratios obtained by dividing the gross domestic product at market prices of each EFTA country by the gross domestic product at market prices of all the Member States plus that of the EFTA country concerned.

For 2011 the proportionality factor is estimated at 2,38 % (on the basis of 2009 figures).

These financial contributions will not be formally entered into the budget; each budget heading relating to activities in which the EFTA countries take part will refer to the EFTA contribution as a memorandum item. A summary table, listing the budget headings concerned and the amounts of the EFTA contribution for each budget heading, is published as an Annex to the general budget of the Union. The total EFTA contribution for the operational part for 2011 is estimated at about EUR 261 600 000 in commitment appropriations. The EFTA countries will also share in the administrative expenditure directly linked to the implementation of these policies. The figures and budget headings concerning the contributions by the EFTA countries are still to be discussed with them and must therefore be regarded as provisional.

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EUROPEAN ECONOMIC AREA

	Title	Budget 2011		EFTA contribution	
		Commitments ⁽¹⁾	Payments ⁽¹⁾	Commitments	Payments
XX 01 02 01	External staff working with the institution	136 670 000	136 670 000	241 332	241 332
XX 01 02 11	Other management expenditure of the institution	170 398 000	170 398 000	1 151 000	1 151 000
26 01 22 02	Acquisition and renting of buildings in Brussels	215 713 000	215 713 000	512 486	512 486
26 01 22 03	Expenditure related to buildings in Brussels	80 625 000	80 625 000	191 547	191 547
26 01 22 04	Expenditure for equipment in Brussels	7 402 000	7 402 000	17 585	17 585
26 01 22 05	Services and other operating expenditure in Brussels	6 135 000	6 135 000	14 575	14 575
26 01 23 02	Acquisition and renting of buildings in Luxembourg	41 108 000	41 108 000	97 664	97 664
26 01 23 03	Expenditure related to buildings in Luxembourg	16 897 000	16 897 000	40 143	40 143
	SUBTOTAL ADMINISTRATIVE PART	674 948 000	674 948 000	2 266 332	2 266 332
01 04 04	Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme	165 000 000	28 565 370	3 927 000	679 856
01 04 05	Completion of programme for enterprises: improvement of the financial environment for small and middle-sized enterprises (SMEs)	p.m.	p.m.	p.m.	p.m.
01 04 06	Completion of the 'Employment' initiative (1998 to 2000)	p.m.	p.m.	p.m.	p.m.
02 01 04 01	Operation and development of the internal market, particularly in the fields of notification, certification and sectoral approximation — Expenditure on administrative management ⁽²⁾	1 000 000	1 000 000	p.m.	p.m.
02 01 04 04	Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme — Expenditure on administrative management	5 500 000	5 500 000	130 900	130 900
02 01 04 05	European satellite navigation programmes (EGNOS and Galileo) — Expenditure on administrative management ⁽³⁾	4 000 000	4 000 000	91 200	91 200
02 01 04 06	European Earth Observation Programme (GMES) — Expenditure on administrative management ⁽²⁾	1 000 000	1 000 000	p.m.	p.m.
02 01 04 30	Executive Agency for Competitiveness and Innovation — Contribution from the Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme	7 544 000	7 544 000	179 547	179 547
02 01 05 01	Expenditure related to research staff	11 700 000	11 700 000	278 460	278 460
02 01 05 02	External staff for research	3 330 000	3 330 000	79 254	79 254
02 01 05 03	Other management expenditure for research	4 625 000	4 625 000	110 075	110 075
02 02 01	Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme	148 000 000	114 261 480	3 522 400	2 719 423
02 02 02 02	Completing and supplementing the work on the programme for enterprise and entrepreneurship, particularly for small and middle-sized enterprises (SMEs)	p.m.	23 804	p.m.	567

⁽¹⁾ Including appropriations entered in the reserve.⁽²⁾ Subject to agreement on the participation of the EFTA States.⁽³⁾ Without the participation of Liechtenstein and Iceland (proportionality factor 2,28 %).

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	Title	Budget 2011		EFTA contribution	
		Commitments ⁽¹⁾	Payments ⁽¹⁾	Commitments	Payments
02 02 15	European Earth Observation Programme (GMES) ⁽¹⁾	9 000 000	4 284 805	p.m.	p.m.
02 03 01	Operation and development of the internal market, particularly in the fields of notification, certification and sectoral approximation ⁽¹⁾	18 550 000	15 234 864	p.m.	p.m.
02 03 03 01	European Chemicals Agency — Contribution to Titles 1 and 2	p.m.	p.m.	p.m.	p.m.
02 03 03 02	European Chemicals Agency — Contribution to Title 3	p.m.	p.m.	p.m.	p.m.
02 04 01 01	Space research	232 981 000	219 001 169	5 544 948	5 212 228
02 04 01 02	Security research	225 698 000	114 356 698	5 371 612	2 721 689
02 04 01 03	Research related to transport (Galileo)	62 605 000	47 608 950	1 489 999	1 133 093
02 04 02	Preparatory action — Enhancement of European security research	p.m.	300 000	p.m.	7 140
02 04 04 01	Completion of programmes (prior to 2003)	148 000 000	114 261 480	3 522 400	2 719 423
02 04 04 02	Completion of the sixth Community framework programme (2003 to 2006)	p.m.	23 804	p.m.	567
02 05 01	European satellite navigation programmes (EGNOS and Galileo) ⁽²⁾	9 000 000	4 284 805	p.m.	p.m.
02 05 02 01	European GNSS Agency — Contribution to Titles 1 and 2 ⁽²⁾	18 550 000	15 234 864	p.m.	p.m.
02 05 02 02	European GNSS Agency — Contribution to Title 3 ⁽²⁾	p.m.	p.m.	p.m.	p.m.
03 03 01	Completion of accompanying measures to the reform of the mergers, antitrust and market liberalisation and cartels activity	p.m.	p.m.	p.m.	p.m.
04 01 04 04	EURES (European Employment Services) — Expenditure on administrative management	232 981 000	219 001 169	5 544 948	5 212 228
04 01 04 08	Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries — Expenditure on administrative management ⁽¹⁾	225 698 000	114 356 698	5 371 612	2 721 689
04 01 04 10	Progress programme — Expenditure on administrative management	62 605 000	47 608 950	1 489 999	1 133 093
04 03 04	EURES (European Employment Services)	p.m.	300 000	p.m.	7 140
04 03 05	Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries ⁽¹⁾	148 000 000	114 261 480	3 522 400	2 719 423
04 04 01 01	Employment	p.m.	23 804	p.m.	567
04 04 01 02	Social protection and inclusion	9 000 000	4 284 805	p.m.	p.m.
04 04 01 03	Working conditions	18 550 000	15 234 864	p.m.	p.m.
04 04 01 04	Anti-discrimination and diversity	p.m.	p.m.	p.m.	p.m.
04 04 01 05	Gender equality	p.m.	p.m.	p.m.	p.m.
04 04 01 06	Support for implementation	232 981 000	219 001 169	5 544 948	5 212 228

⁽¹⁾ Subject to agreement on the participation of the EFTA States.

⁽²⁾ Without the participation of Liechtenstein and Iceland (proportionality factor 2,28 %).

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	Title	Budget 2011		EFTA contribution	
		Commitments (1)	Payments (1)	Commitments	Payments
04 04 04 02	European Agency for Safety and Health at work — Contribution to Titles 1 and 2	225 698 000	114 356 698	5 371 612	2 721 689
04 04 04 03	European Agency for Safety and Health at work — Contribution to Title 3	7 416 000	7 416 000	176 500	176 500
04 04 07	Completion of previous programmes	—	1 428 268	—	33 993
04 04 12	European Year for Combating Poverty and Social Exclusion, 2010	p.m.	3 332 626	p.m.	79 316
06 01 04 01	Marco Polo II programme — Expenditure on administrative management	110 000	110 000	2 618	2 618
06 01 04 32	Executive Agency for Competitiveness and Innovation — Contribution from the Marco Polo II programme	1 555 000	1 555 000	37 009	37 009
06 01 05 01	Expenditure related to research staff	5 200 000	5 200 000	123 760	123 760
06 01 05 02	External staff for research	2 900 000	2 900 000	69 020	69 020
06 01 05 03	Other management expenditure for research	845 000	845 000	20 111	20 111
06 02 01 01	European Aviation Safety Agency — Contribution to Titles 1 and 2	26 282 390	26 282 390	625 521	625 521
06 02 01 02	European Aviation Safety Agency — Contribution to Title 3	7 033 410	7 033 410	167 395	167 395
06 02 02 01	European Maritime Safety Agency — Contribution to Titles 1 and 2	21 734 000	21 734 000	517 269	517 269
06 02 02 02	European Maritime Safety Agency — Contribution to Title 3	5 962 170	5 962 170	141 900	141 900
06 02 02 03	European Maritime Safety Agency — Anti-pollution measures	23 000 000	23 000 000	547 400	547 400
06 02 06	Marco Polo II programme	64 200 000	26 661 012	1 527 960	634 532
06 02 07	Completion of Marco Polo programme	p.m.	1 904 358	p.m.	45 324
06 02 08 01	European Railway Agency — Contribution to Titles 1 and 2	16 537 000	16 537 000	393 581	393 581
06 02 08 02	European Railway Agency — Contribution to Title 3	7 838 000	7 838 000	186 544	186 544
06 06 02 01	Research related to transport (including aeronautics)	p.m.	7 807 868	p.m.	185 827
06 06 02 02	Research related to transport (including Aeronautics) — Fuel Cells and Hydrogen Joint Undertaking	2 960 000	1 656 791	70 448	39 432
06 06 02 03	SESAR Joint Undertaking	58 600 000	47 608 950	1 394 680	1 133 093
06 06 05 01	Completion of programmes (prior to 2003)	—	p.m.	—	p.m.
06 06 05 02	Completion of the sixth EC framework programme (2003 to 2006)	—	7 046 125	—	167 698
07 03 09 01	European Environment Agency — Contribution to Titles 1 and 2	21 557 000	21 557 000	513 057	513 057
07 03 09 02	European Environment Agency — Contribution to Title 3	13 548 327	13 548 327	322 450	322 450
08 01 04 30	European Research Council Executive Agency (ERCEA)	35 115 000	35 115 000	835 737	835 737

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EUROPEAN ECONOMIC AREA

	Title	Budget 2011		EFTA contribution	
		Commitments (!)	Payments (!)	Commitments	Payments
08 01 04 31	Research Executive Agency (REA)	37 602 000	37 602 000	894 928	894 928
08 01 05 01	Expenditure related to research staff	100 848 000	100 848 000	2 400 182	2 400 182
08 01 05 02	External staff for research	25 672 000	25 672 000	610 994	610 994
08 01 05 03	Other management expenditure for research	50 721 000	50 721 000	1 207 160	1 207 160
08 02 01	Cooperation — Health	670 789 000	447 524 129	15 964 778	10 651 074
08 02 02	Cooperation — Health — Innovative Medicines Initiative Joint Undertaking	155 400 000	14 282 685	3 698 520	339 928
08 02 03	Cooperation — Health — Support expenditure for Innovative Medicines Initiative Joint Undertaking	4 600 000	3 761 107	109 480	89 514
08 03 01	Cooperation — Food, agriculture and fisheries, and biotechnology	267 892 000	181 125 393	6 375 830	4 310 784
08 04 01	Cooperation — Nanosciences, nanotechnologies, materials and new production technologies	444 234 000	257 088 329	10 525 169	6 118 702
08 04 02	Cooperation — Nanosciences, nanotechnologies, materials and new production technologies — Fuel Cells and Hydrogen Joint Undertaking	10 210 000	5 484 551	242 998	130 532
08 05 01	Cooperation — Energy	101 210 000	80 935 215	2 408 798	1 926 258
08 05 02	Cooperation — Energy — Fuel Cells and Hydrogen Joint Undertaking	54 200 000	32 107 476	1 289 960	764 158
08 05 03	Support expenditure for Fuel Cells and Hydrogen Joint Undertaking	2 000 000	1 904 358	47 600	45 324
08 06 01	Cooperation — Environment (including climate change)	248 580 000	234 477 887	5 916 204	5 580 574
08 06 02	Cooperation — Environment — Fuel Cells and Hydrogen Joint Undertaking	3 925 000	1 942 445	93 415	46 230
08 07 01	Cooperation — Transport (including aeronautics)	247 133 000	261 401 700	5 881 765	6 221 360
08 07 02	Cooperation — Transport — Clean Sky Joint Undertaking	149 991 000	161 870 430	3 569 786	3 852 516
08 07 03	Cooperation — Transport — Support expenditure for Clean Sky Joint Undertaking	2 517 000	2 435 674	59 905	57 969
08 07 04	Cooperation — Transport — Fuel Cells and Hydrogen Joint Undertaking	14 710 000	2 742 276	350 098	65 266
08 08 01	Cooperation — Socioeconomic sciences and the humanities	84 366 000	61 891 635	2 007 911	1 473 021
08 09 01	Cooperation — Risk-sharing finance facility (RSFF)	200 000 000	190 435 799	4 760 000	4 532 372
08 10 01	Ideas	1 298 731 000	714 134 248	30 909 798	16 996 395
08 12 01	Capacities — Research infrastructures	156 304 000	200 909 768	3 720 035	4 781 652
08 13 01	Capacities — Research for the benefit of small and medium-sized enterprises (SMEs)	223 099 000	173 296 578	5 309 756	4 124 459
08 14 01	Capacities — Regions of knowledge	18 856 000	16 192 756	448 773	385 388

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	Title	Budget 2011		EFTA contribution	
		Commitments ⁽¹⁾	Payments ⁽¹⁾	Commitments	Payments
08 15 01	Capacities — Research potential	63 802 000	51 589 058	1 518 488	1 227 820
08 16 01	Capacities — Science in society	44 798 000	30 469 728	1 066 192	725 180
08 17 01	Capacities — International cooperation activities	28 265 000	19 043 580	672 707	453 237
08 18 01	Capacities — Risk-sharing finance facility (RSFF)	50 000 000	47 608 950	1 190 000	1 133 093
08 19 01	Capacities — Support for coherent development of research policies	9 804 000	5 713 074	233 335	135 971
08 22 02 01	Completion of the fifth EC framework programme (1998 to 2002)	—	476 089	—	11 331
08 22 03 01	Completion of the sixth EC framework programme (2003 to 2006)	—	314 219 069	—	7 478 414
09 01 04 03	Competitiveness and Innovation Framework Programme — Information and Communication Technologies policy support — Expenditure on administrative management	1 480 000	1 480 000	35 224	35 224
09 01 04 04	Safer Internet programme — Expenditure on administrative management	200 000	200 000	4 760	4 760
09 01 05 01	Expenditure related to research staff	46 400 000	46 400 000	1 104 320	1 104 320
09 01 05 02	External staff for research	13 460 000	13 460 000	320 348	320 348
09 01 05 03	Other management expenditure for research	19 070 000	19 070 000	453 866	453 866
09 02 02 01	Safer Internet programme	14 800 000	7 331 778	352 240	174 496
09 02 02 02	Completion of Safer Internet plus — Promoting safer use of the Internet and new online technologies	—	1 333 051	—	31 727
09 02 03 01	European Network and Information Security Agency — Contribution to Titles 1 and 2	5 258 800	5 258 800	125 159	125 159
09 02 03 02	European Network and Information Security Agency — Contribution to Title 3	1 928 700	1 928 700	45 903	45 903
09 02 04 01	Body of European Regulators for Electronic Communications (BEREC) — Office — Contribution to Titles 1 and 2 ⁽¹⁾	3 029 000	3 029 000	p.m.	p.m.
09 02 04 02	Body of European Regulators for Electronic Communications (BEREC) — Office — Contribution to Title 3 ⁽¹⁾	550 000	550 000	p.m.	p.m.
09 03 01	Competitiveness and Innovation Framework Programme — Information and Communication Technologies Policy Support Programme (ICT PSP)	119 120 000	95 217 900	2 835 056	2 266 186
09 03 02	Completion of eContent plus — Promotion of European digital content	—	17 139 222	—	407 913
09 03 04 01	Completion of trans-European telecommunications networks (eTEN)	—	1 713 922	—	40 791
09 03 04 02	Completion of the MODINIS programme	—	114 261	—	2 719

⁽¹⁾ Subject to agreement on the participation of the EFTA States.

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	Title	Budget 2011		EFTA contribution	
		Commitments ⁽¹⁾	Payments ⁽¹⁾	Commitments	Payments
09 04 01 01	Support for research cooperation in the area of information and communication technologies (ICTs — Cooperation)	1 081 288 900	852 200 203	25 734 676	20 282 365
09 04 01 02	Cooperation — Information and communication technologies — ARTEMIS Joint Undertaking	43 000 000	38 087 160	1 023 400	906 474
09 04 01 03	Cooperation — Information and communication technologies — Support expenditure for ARTEMIS Joint Undertaking	1 500 000	1 428 268	35 700	33 993
09 04 01 04	Cooperation — Information and communication technologies — ENIAC Joint Undertaking	43 000 000	19 043 580	1 023 400	453 237
09 04 01 05	Cooperation — Information and communication technologies — Support expenditure for ENIAC Joint Undertaking	1 496 100	1 424 555	35 607	33 904
09 04 03	Completion of previous European Community framework programmes (prior to 2007)	—	61 891 635	—	1 473 021
09 05 01	Capacities — Research infrastructures	90 970 000	93 313 542	2 165 086	2 220 862
10 01 05 01	Expenditure related to research staff	136 906 000	136 906 000	3 258 363	3 258 363
10 01 05 02	External staff for research	31 396 000	31 396 000	747 225	747 225
10 01 05 03	Other management expenditure for research	58 699 000	58 699 000	1 397 036	1 397 036
10 02 01	Non-nuclear activities of the Joint Research Centre (JRC)	31 226 000	30 469 728	743 179	725 180
10 04 01 01	Completion of previous joint programmes — EC	—	114 261	—	2 719
12 01 04 01	Implementation and development of the internal market — Expenditure on administrative management ⁽¹⁾	700 000	700 000	p.m.	p.m.
12 02 01	Implementation and development of the internal market ⁽¹⁾	8 400 000	7 903 086	p.m.	p.m.
12 04 02 01	European Banking Authority — Contribution to Titles 1 and 2 ⁽¹⁾	3 956 600	3 956 600	p.m.	p.m.
12 04 02 02	European Banking Authority — Contribution to Title 3 ⁽¹⁾	1 116 400	1 116 400	p.m.	p.m.
12 04 03 01	European Insurance and Occupational Pensions Authority — Contribution to Titles 1 and 2 ⁽¹⁾	3 098 600	3 098 600	p.m.	p.m.
12 04 03 02	European Insurance and Occupational Pensions Authority — Contribution to Title 3 ⁽¹⁾	1 168 400	1 168 400	p.m.	p.m.
12 04 04 01	European Securities and Markets Authority — Contribution to Titles 1 and 2 ⁽¹⁾	5 264 000	5 264 000	p.m.	p.m.
12 04 04 02	European Securities and Markets Authority — Contribution to Title 3 ⁽¹⁾	1 520 000	1 520 000	p.m.	p.m.
15 01 04 14	Erasmus Mundus — Expenditure on administrative management	996 000	996 000	23 705	23 705
15 01 04 22	Lifelong learning — Expenditure on administrative management	9 000 000	9 000 000	214 200	214 200

⁽¹⁾ Subject to agreement on the participation of the EFTA States.

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	Title	Budget 2011		EFTA contribution	
		Commitments ⁽¹⁾	Payments ⁽¹⁾	Commitments	Payments
15 01 04 30	Education, Audiovisual and Culture Executive Agency — Contribution from programmes under Heading 1a	21 444 000	21 444 000	510 367	510 367
15 01 04 31	Education, Audiovisual and Culture Executive Agency — Contribution from programmes under Heading 3b	15 644 000	15 644 000	372 327	372 327
15 01 04 44	Culture Programme (2007 to 2013) — Expenditure on administrative management	550 000	550 000	13 090	13 090
15 01 04 55	Youth in Action — Expenditure on administrative management	780 000	780 000	18 564	18 564
15 01 04 60	MEDIA 2007 — Support programme for the European audiovisual sector — Expenditure on administrative management	725 000	725 000	17 255	17 255
15 01 04 68	MEDIA Mundus — Expenditure on administrative management ⁽¹⁾	175 000	175 000	p.m.	p.m.
15 01 05 01	Expenditure related to research staff	1 952 000	1 952 000	46 458	46 458
15 01 05 02	External staff for research	700 000	700 000	16 660	16 660
15 01 05 03	Other management expenditure for research	348 000	348 000	8 282	8 282
15 02 02	Erasmus Mundus	96 540 000	85 696 110	2 297 652	2 039 567
15 02 09	Completion of previous programmes in the field of education and training	—	761 743	—	18 129
15 02 11 01	European Institute of Innovation and Technology — Governing Structure	6 200 000	5 903 510	147 560	140 504
15 02 11 02	European Institute of Innovation and Technology — Knowledge and Innovation Communities (KIC)	56 600 000	42 790 924	1 347 080	1 018 424
15 02 22	Lifelong learning programme	1 027 655 000	927 422 343	24 458 189	22 072 652
15 04 09 01	Completion of previous programmes/actions in the field of culture and language	—	p.m.	—	p.m.
15 04 09 02	Completion of previous MEDIA programmes	—	300 000	—	7 140
15 04 44	Culture Programme (2007 to 2013)	57 022 000	49 000 000	1 357 124	1 166 200
15 04 66 01	MEDIA 2007 — Support programme for the European audiovisual sector	104 310 000	96 500 000	2 482 578	2 296 700
15 04 68	MEDIA Mundus ⁽¹⁾	4 825 000	3 510 000	p.m.	p.m.
15 05 09	Completion of previous programmes/actions in the field of youth	—	500 000	—	11 900
15 05 55	Youth in Action	129 108 000	118 500 000	3 072 770	2 820 300
15 07 77	People	764 407 000	485 611 289	18 192 887	11 557 549
17 01 04 02	Programme of Union action in the field of health — Expenditure on administrative management	1 400 000	1 400 000	33 320	33 320
17 01 04 03	Programme of Union action in the field of consumer policy — Expenditure on administrative management	950 000	950 000	22 610	22 610
17 01 04 30	Executive Agency for Health and Consumers — Contribution from programmes under Heading 3b	5 800 000	5 800 000	138 040	138 040
17 02 01	Completion of Union activities in favour of consumers	p.m.	p.m.	p.m.	p.m.
17 02 02	Union action in the field of consumer policy	20 140 000	19 000 000	479 332	452 200

⁽¹⁾ Subject to agreement on the participation of the EFTA States.

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	Title	Budget 2011		EFTA contribution	
		Commitments ⁽¹⁾	Payments ⁽¹⁾	Commitments	Payments
17 03 01 01	Completion of public health programme (2003-2008)	p.m.	11 000 000	p.m.	261 800
17 03 03 01	European Centre for Disease Prevention and Control — Contribution to Titles 1 and 2	32 430 000	32 430 000	771 834	771 834
17 03 03 02	European Centre for Disease Prevention and Control — Contribution to Title 3	20 340 000	20 340 000	484 092	484 092
17 03 06	Union action in the field of health	47 060 000	35 700 000	1 120 028	849 660
17 03 07 01	European Food Safety Authority — Contribution to Titles 1 and 2 ⁽¹⁾	49 845 000	49 845 000	1 171 358	1 171 358
17 03 07 02	European Food Safety Authority — Contribution to Title 3 ⁽¹⁾	22 488 000	22 690 000	528 468	533 215
17 03 10 01	European Medicines Agency — Contribution to Titles 1 and 2	9 347 000	9 347 000	222 459	222 459
17 03 10 02	European Medicines Agency — Contribution to Title 3	18 695 000	18 695 000	444 941	444 941
17 03 10 03	Special contribution for orphan medicinal products	4 901 000	4 901 000	116 644	116 644
18 01 04 12	Measures for combating violence (Daphne) — Expenditure on administrative management	350 000	350 000	8 330	8 330
18 01 04 15	Drugs prevention and information — Expenditure on administrative management	50 000	50 000	1 190	1 190
18 04 01	Completion of measures for combating violence against children, adolescents and women	p.m.	476 089	p.m.	11 331
18 04 07	Fight against violence (Daphne)	20 000 000	15 234 864	476 000	362 590
18 07 03	Drugs prevention and information	4 000 000	3 113 625	95 200	74 104
23 01 04 02	Civil protection — Expenditure on administrative management	350 000	350 000	8 330	8 330
23 03 01	Civil protection within the Union	18 000 000	18 000 000	428 400	428 400
23 03 03	Completion of previous programmes and actions in the field of civil protection and marine pollution	p.m.	p.m.	p.m.	p.m.
23 03 06	Civil protection interventions in third countries	9 000 000	3 808 716	214 200	90 647
26 01 04 01	Interoperability Solutions for European Public Administrations (ISA) — Expenditure on administrative management	600 000	600 000	14 280	14 280
26 03 01 01	Interoperability Solutions for European Public Administrations (ISA)	24 800 000	12 902 025	590 240	307 068
26 03 01 02	Completion of previous IDA and IDABC programmes	p.m.	9 521 790	p.m.	226 619
29 01 04 01	Union Statistical Programme 2008 to 2012 — Expenditure on administrative management ⁽²⁾	2 900 000	2 900 000	51 765	51 765
29 01 04 04	Modernisation of European Enterprise and Trade Statistics (MEETS) — Expenditure on administrative management ⁽²⁾	480 000	480 000	8 568	8 568

⁽¹⁾ Without the participation of Liechtenstein (proportionality factor 2,35 %).

⁽²⁾ Calculated on the basis of EFTA States' participation amounting to 75 % of the appropriations.

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	Title	Budget 2011		EFTA contribution	
		Commitments ⁽¹⁾	Payments ⁽¹⁾	Commitments	Payments
29 02 01	Completion of statistical information policy ⁽¹⁾	p.m.	2 856 537	p.m.	50 989
29 02 03	Union Statistical Programme 2008 to 2012 ⁽¹⁾	54 000 000	38 087 160	963 900	679 856
29 02 04	Modernisation of European Enterprise and Trade Statistics (MEETS) ⁽¹⁾	10 570 000	2 856 537	188 675	50 989
32 01 04 06	Competitiveness and Innovation Framework Programme — 'Intelligent energy — Europe' programme — Expenditure on administrative management	900 000	900 000	21 420	21 420
32 01 04 30	Executive Agency for Competitiveness and Innovation — Contribution from the Competitiveness and Innovation Framework Programme — 'Intelligent energy — Europe' programme	6 601 000	6 601 000	157 104	157 104
32 01 05 01	Expenditure related to research staff	2 550 000	2 550 000	60 690	60 690
32 01 05 02	External staff for research	1 000 000	1 000 000	23 800	23 800
32 01 05 03	Other management expenditure for research	960 000	960 000	22 848	22 848
32 04 01	Completion of the 'Intelligent energy — Europe' programme (2003 to 2006)	—	4 570 459	—	108 777
32 04 02	Completion of the 'Intelligent energy — Europe' programme (2003 to 2006): external strand — Coopener	—	95 218	—	2 266
32 04 04	Completion of the Energy framework programme (1999 to 2002) — Conventional and renewable energy	—	p.m.	—	p.m.
32 04 06	Competitiveness and Innovation Framework Programme — 'Intelligent Energy — Europe' programme	114 499 000	39 039 339	2 725 076	929 136
32 04 10 01	Agency for the Cooperation of Energy Regulators — Contribution to Titles 1 and 2 ⁽²⁾	4 017 000	4 017 000	p.m.	p.m.
32 04 10 02	Agency for the Cooperation of Energy Regulators — Contribution to Title 3 ⁽²⁾	983 000	983 000	p.m.	p.m.
32 06 01	Research related to energy	167 645 000	104 739 690	3 989 951	2 492 805
32 06 02	Research related to energy — Fuel Cells and Hydrogen Joint Undertaking	24 510 000	10 969 102	583 338	261 065
32 06 04 01	Completion of programmes (prior to 2003)	—	p.m.	—	p.m.
32 06 04 02	Completion of the sixth EC framework programme (2003 to 2006)	p.m.	31 421 907	p.m.	747 841
	SUBTOTAL OPERATIONAL PART	11 090 641 597	9 133 641 263	261 541 578	215 160 209
	TOTAL	11 765 589 597	9 808 589 263	263 807 910	217 426 541

⁽¹⁾ Calculated on the basis of EFTA States' participation amounting to 75 % of the appropriations.⁽²⁾ Subject to agreement on the participation of the EFTA States.

**LIST OF BUDGET HEADINGS OPEN TO CANDIDATE COUNTRIES AND, IF APPLICABLE,
THE WESTERN BALKAN POTENTIAL CANDIDATE COUNTRIES**

COMMISSION

LIST OF BUDGET HEADINGS OPEN TO CANDIDATE COUNTRIES AND, IF APPLICABLE, THE WESTERN BALKAN POTENTIAL
CANDIDATE COUNTRIES

(EUR million)

	Recipient States								
	HR	MK	TR	AL	BA	ME	RS	Kosovo*	Total
15 02 22, 15 01 04 22 and 15 01 04 30 (in part) Lifelong Learning Programme	p.m.	p.m.	73,925	p.m.	p.m.	p.m.	p.m.	p.m.	73,925
15 04 44, 15 01 04 44 and 15 01 04 31 (in part) Culture programme (2007 to 2013)	0,161	0,023	1,481	p.m.	p.m.	0,011	0,098	p.m.	1,774
15 04 66 01, 15 01 04 60 and 15 01 04 31 (in part) MEDIA 2007	0,134	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0,134
15 04 68 and 15 01 04 68 (in part) MEDIA Mundus	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
15 05 55, 15 01 04 55 and 15 01 04 31 (in part) Youth in Action	p.m.	p.m.	10,080	p.m.	p.m.	p.m.	p.m.	p.m.	10,080
16 05 01, 16 01 04 03 and 16 01 04 30 (in part) Europe for Citizens	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
17 02 02, 17 01 04 03 and 17 01 04 30 (in part) Union action in the field of consumer policy	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
17 03 06, 17 01 04 02 and 17 01 04 30 (in part) Union action in the field of health	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
18 04 07 and 18 01 04 12 Fight against violence (Daphne)	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
18 04 05 03 and 18 04 05 04 European Union Agency for Fundamental Rights	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
23 03 01, 23 03 06 and 23 01 04 02 Civil protection	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
26 01 04 01 and 26 03 01 01 Interoperability Solutions for European Public Administrations (ISA)	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
32 04 06, 32 01 04 06 and 32 01 04 30 Competitiveness and Innovation framework programme — Intelligent energy — Europe programme	0,631	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0,631
7th Framework programme Research — EC (non-nuclear) ⁽¹⁾	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
7th Framework programme Research — Euratom (nuclear) ⁽²⁾	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

⁽¹⁾ Budget headings concerned: Articles 08 22 04, 09 04 02, 02 04 03, 06 06 04, 10 02 02, 15 07 78 and 32 06 03.

⁽²⁾ Budget headings concerned: Articles 08 22 04, 09 04 02, 02 04 03, 06 06 04, 10 03 02, 15 07 78 and 32 06 03.

**BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED
BY THE GENERAL BUDGET (BY WAY OF INDICATION)**

COMMISSION

BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET (BY WAY OF INDICATION)

A. INTRODUCTION

This annex is drawn up in accordance with Article 30(1) 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).

It provides information on the amounts of the borrowing-and-lending operations guaranteed by the general budget: loans for balance-of-payments support, borrowing operations to provide macro-financial assistance to non-member countries, Euratom borrowings to contribute to the financing required for improving the degree of efficiency and safety of nuclear power stations in certain non-member countries and European Investment Bank loans in certain non-member countries.

At 31 December 2009, outstanding operations covered by the general budget totalled EUR 29 754 000 000; of that total EUR 13 393 000 000 was inside the European Union and EUR 16 361 000 000 outside (rounded figures and exchange euro rate applicable at 31 December 2009).

COMMISSION

BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE
GENERAL BUDGET (BY WAY OF INDICATION)

**B. BRIEF PRESENTATION OF THE VARIOUS CATEGORIES OF BORROWING-AND-LENDING OPERATIONS
GUARANTEED BY THE GENERAL BUDGET**

I. SINGLE FACILITY PROVIDING MEDIUM-TERM FINANCIAL ASSISTANCE FOR MEMBER STATES' BALANCES OF PAYMENTS

1. 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 payments (OJ L 53, 23.2.2002, p. 1).

Council Regulation (EC) No 1360/2008 of 2 December 2008 amending Regulation (EC) No 332/2002 (OJ L 352, 31.12.2008, p. 11).

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

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

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

Council Regulation (EC) No 431/2009 of 18 May 2009 amending Regulation (EC) No 332/2002 (OJ L 128, 27.5.2009, p. 1)

2. Description

In accordance with Regulation (EC) No 332/2002, the European Union may grant loans to Member States which are experiencing, or are seriously threatened with, difficulties in their balance of current payments or capital movements. Only Member States which have not adopted the euro may benefit from this facility. The outstanding amount of loans is limited to EUR 12 000 000 000 in principal.

On 2 December 2008, the Council decided to extend the facility to EUR 25 000 000 000.

On 4 November 2008, the Council decided to provide a Community medium-term financial assistance for Hungary in the form of a medium-term loan of a principal of up to EUR 6 500 000 000 for a maximum average maturity of 5 years.

On 20 January 2009, the Council decided to provide a Community medium-term financial assistance for Latvia in the form of a medium-term loan of a principal of up to EUR 3 100 000 000 for a maximum average maturity of 7 years.

On 6 May 2009, the Council decided to provide a Community medium-term financial assistance for Romania in the form of a medium-term loan of a principal of up to EUR 5 000 000 000 for a maximum average maturity of 5 years.

On 18 May 2009, the Council decided to extend the facility to EUR 50 000 000 000.

3. Effect on the budget

Since both parts of these borrowing-and-lending operations are carried out on identical terms, they affect the budget only if the guarantee is activated in case of default. As at 31 December 2010 the outstanding amount under this instrument was EUR 12 050 000 000.

II. EURATOM BORROWING-AND-LENDING OPERATIONS

Please refer to Point VII.

COMMISSION

BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET (BY WAY OF INDICATION)

III. EUROPEAN UNION GUARANTEE FOR BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE FINANCIAL ASSISTANCE FOR MEDITERRANEAN NON-MEMBER COUNTRIES

1. Legal basis

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

2. Description

A macro-financial assistance of a maximum of EUR 50 000 000 for Lebanon was authorised by the Council on 10 December 2007.

3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

COMMISSION

BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE
GENERAL BUDGET (BY WAY OF INDICATION)

IV. EUROPEAN UNION GUARANTEE FOR BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE
FINANCIAL ASSISTANCE FOR NON-MEMBER COUNTRIES IN CENTRAL AND EASTERN EUROPE

1. Legal basis

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

2. Description

On 8 November 1999 the Council decided to grant Bulgaria additional macro-financial assistance of a maximum of EUR 100 000 000 (BULGARIA IV). The loan was paid in two tranches. The first tranche of EUR 40 000 000 was paid to Bulgaria on 21 December 1999. The second tranche of EUR 60 000 000 was paid on 29 September 2000.

On 8 November 1999 the Council decided to grant Romania macro-financial assistance in the form of a long-term loan of a principal of up to EUR 200 000 000 for a maximum period of 10 years (ROMANIA IV). The first tranche of EUR 100 000 000 was paid on 29 June 2000. A second tranche of EUR 50 000 000 was paid on 17 July 2003.

3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

From 1 January 2007, loans with Bulgaria and Romania cease to be external actions (see Regulation (EC, Euratom) No 2273/2004 (OJ L 396, 31.12.2004, p. 28)) and are therefore covered directly by the general budget and no longer by the Guarantee Fund.

COMMISSION

BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET (BY WAY OF INDICATION)

V. EUROPEAN UNION GUARANTEE FOR THE BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE FINANCIAL ASSISTANCE TO THE COUNTRIES OF THE COMMONWEALTH OF INDEPENDENT STATES AND MONGOLIA

1. Legal basis

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

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

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

2. Description

On 17 November 1997 the Council decided to grant a European Union guarantee for an exceptional borrowing-and-lending operation for Georgia and Armenia (a loan to Georgia for a maximum amount of EUR 142 000 000 in principal and a loan to Armenia for EUR 28 000 000), with a maximum duration of 15 years.

The first tranche of EUR 110 000 000 was paid to Georgia on 24 July 1998. The second tranche is no longer to be made.

On 15 October 1998 the Council decided to grant a European Union guarantee for a third borrowing-and-lending operation for Ukraine (UKRAINE III). The loan was initially for a maximum amount of EUR 150 000 000 in principal with a maximum duration of 10 years. The first tranche of EUR 58 000 000 was paid on 30 July 1999. Disbursement of the balance, under Council Decision 2002/639/EC of 12 July 2002 providing supplementary macro-financial assistance to Ukraine (OJ L 209, 6.8.2002, p. 22), of EUR 110 000 000 is no longer planned.

On 20 March 2000 the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Tajikistan. The loan is for a maximum amount of EUR 75 000 000 principal with a maximum duration of 15 years. A loan of EUR 60 000 000 was paid in 2001. The second tranche is no longer to be made.

3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

COMMISSION

BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE
GENERAL BUDGET (BY WAY OF INDICATION)

VI. EUROPEAN UNION GUARANTEE FOR THE BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE
FINANCIAL ASSISTANCE FOR THE COUNTRIES OF THE WESTERN BALKANS

1. 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 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 1999/733/EC of 8 November 1999 providing supplementary macro-financial assistance to the former Yugoslav Republic of Macedonia (OJ L 294, 16.11.1999, p. 31).

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

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

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

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

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

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

2. Description

On 22 July 1997 the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for the former Yugoslav Republic of Macedonia (FYROM I).

The loan is for a maximum amount of EUR 40 000 000 in principal for a duration of 15 years.

The first tranche of EUR 25 000 000, for a maximum duration of 15 years, was paid to the former Yugoslav Republic of Macedonia on 30 September 1997. It will be repaid in five equal annual instalments from the 11th year.

The second tranche of EUR 15 000 000 was paid on 13 February 1998. It will be repaid in five equal annual payments from the 11th year.

On 10 May 1999 the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Bosnia and Herzegovina in the form of a long-term loan for a maximum amount of EUR 20 000 000 in principal for a maximum duration of 15 years (Bosnia I).

The first tranche of EUR 10 000 000, for a maximum duration of 15 years, was paid to Bosnia and Herzegovina on 21 December 1999. The second tranche of EUR 10 000 000 was paid in 2001.

On 8 November 1999 the Council again decided to grant a European Union guarantee for a borrowing-and-lending operation for the former Yugoslav Republic of Macedonia in the form of a long-term loan for a maximum amount of EUR 50 000 000 in principal for a maximum duration of 15 years (FYROM II).

The first tranche of EUR 10 000 000, for a maximum duration of 15 years, was paid to the former Yugoslav Republic of Macedonia in January 2001, the second tranche of EUR 12 000 000 in January 2002, the third tranche of EUR 10 000 000 in June 2003 and the fourth tranche of EUR 18 000 000 in December 2003.

On 16 July 2001 the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for the Federal Republic of Yugoslavia (Serbia and Montenegro I) in the form of a long-term loan for a maximum amount of EUR 225 000 000 in principal for a maximum duration of 15 years. The loan was paid in a single tranche in October 2001.

On 5 November 2002 the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Bosnia and Herzegovina in the form of a long-term loan for a maximum amount of EUR 20 000 000 in principal for a maximum duration of 15 years (Bosnia II).

The first tranche of EUR 10 000 000, for a maximum duration of 15 years, was paid to Bosnia and Herzegovina in 2004, and the second tranche of EUR 10 000 000 in 2006.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET (BY WAY OF INDICATION)

On 5 November 2002 the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Serbia and Montenegro (Serbia and Montenegro II) in the form of a long-term loan for a maximum amount of EUR 55 000 000 in principal for a maximum duration of 15 years.

The first tranche of EUR 10 000 000 and the second tranche of EUR 30 000 000, for a maximum duration of 15 years, were paid to Serbia and Montenegro in 2003, and the third tranche of EUR 15 000 000 in 2005.

The loan to Albania IV of EUR 9 000 000, for a maximum duration of 15 years, was fully disbursed in 2006.

3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

COMMISSION

BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE
GENERAL BUDGET (BY WAY OF INDICATION)

VII. EUROPEAN UNION 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

1. Legal basis

Council Decision 94/179/Euratom of 21 March 1994 amending Decision 77/270/Euratom to authorise the Commission to contract Euratom borrowings in order to contribute to the financing required for improving the degree of efficiency and safety of nuclear power stations in certain non-member countries (OJ L 84, 29.3.1994, p. 41).

2. Description

Pursuant to Decision 94/179/Euratom, the European Union extends the scope of Euratom borrowings to the improvement of the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States.

The maximum amount of Euratom borrowings for the Member States and non-member countries remains fixed at EUR 4 000 000 000.

In 2000 the Commission decided on a loan for Kozloduy in Bulgaria (EUR 212 500 000) and the last instalment was in 2006. In 2000 the Commission granted a loan to K2R4 in Ukraine but reduced the loan amount to the EUR equivalent of USD 83 000 000 in 2004. In 2007 K2R4 was granted a loan of EUR 39 000 000 (first tranche) in 2007, USD 22 000 000 in 2008, and USD 10 335 000 in 2009 under the 2004 Commission Decision. In 2004 the Commission decided on a loan for Cernavodă in Romania (EUR 223 500 000). A first instalment of EUR 100 000 000 and a second one of EUR 90 000 000 were disbursed in 2005 and the last one of EUR 33 500 000 in 2006.

3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

From 1 January 2007, loans with Bulgaria and Romania cease to be external actions (see Regulation (EC, Euratom) No 2273/2004 (OJ L 396, 31.12.2004, p. 28)) and are therefore covered directly by the general budget and no longer by the Guarantee Fund.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET (BY WAY OF INDICATION)

VIII. EUROPEAN GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO MEDITERRANEAN COUNTRIES

1. Legal basis

Some of the countries included in the legal bases below are now Member States or are considered to be pre-accession countries. Furthermore, the names of the countries may have changed since the relevant legal bases were adopted.

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

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

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

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

Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol on 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 concerning 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 the 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 93/408/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).

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GENERAL BUDGET (BY WAY OF INDICATION)*

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 95/484/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Malta (OJ L 278, 21.11.1995, p. 14).

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 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 Europe 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 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 2000/788/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 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 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95), replaced by Decision No 633/2009/EC of the European Parliament and of the Council (OJ L 190, 22.7.2009, p. 1).

2. General budget guarantee

Pursuant to the terms of the abovementioned Council Decision of 8 March 1977, the European Union guarantees loans to be granted by the European Investment Bank as part of the European Union's financial commitments towards the Mediterranean Basin countries.

This decision was the basis for the contract of guarantee signed by the European Economic Community and the European Investment Bank on 30 October 1978 in Brussels and 10 November 1978 in Luxembourg introducing a global guarantee of 75 % of all appropriations made available for loans in the following countries: Malta, Tunisia, Algeria, Morocco, Portugal (Financial Protocol, emergency aid), Turkey, Cyprus, Egypt, Jordan, Syria, Israel, Greece, former Yugoslavia and Lebanon.

The contract of guarantee is extended for each new Financial Protocol.

Decision 97/256/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997 setting up a guarantee restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 1999/786/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 18 April 2000 and in Luxembourg on 23 May 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2000/24/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB Financing Operations less amounts reimbursed, plus all related sum. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET (BY WAY OF INDICATION)

3. Description

Under the Financial Protocols concluded with Mediterranean Basin non-member countries, global amounts are laid down for loans to be granted by the European Investment Bank from its own funds. The European Investment Bank grants the loans for purposes which may contribute to the economic and social development of the countries in question (transport infrastructures, ports, water supply, production and distribution of energy, agricultural projects and promotion of small and medium-sized businesses).

Acting on a proposal from the Commission and after consulting the European Parliament, the Council decided on 14 April 1997 to renew the Community guarantee to the European Investment Bank for loans for projects in the following Mediterranean countries: Algeria, Cyprus, Egypt, Israel, Jordan, Lebanon, Malta, Morocco, Syria, Tunisia, Turkey, Gaza and the West Bank. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 2 310 000 000 is for the abovementioned Mediterranean countries. It covered a period of 3 years beginning on 31 January 1997 (with a possible 6-month extension).

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

The Council decided on 29 November 1999 to grant a Community guarantee to the European Investment Bank against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 600 000 000 and covered a period of 3 years beginning on 29 November 1999 (with a possible 6-month extension).

The European Investment Bank is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

On 22 December 1999, on the basis of a Commission proposal and after consulting the European Parliament, the Council decided once again to grant the European Investment Bank the Community guarantee against losses resulting from loans for projects carried out in the following Mediterranean countries: Algeria, Cyprus, Egypt, Israel, Jordan, Lebanon, Malta, Morocco, Syria, Tunisia, Turkey, Gaza and the West Bank. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. The guarantee is limited to 65 % of the total value of the appropriations made available plus all the related amounts. It covers a period of 7 years from 1 February 2000 to 31 January 2007. As at the end of that period the loans granted by the European Investment Bank had not reached the abovementioned total values, the period has automatically been extended by 6 months.

On 4 December 2000 the Council decided to establish a European Investment Bank special action programme in support of the consolidation and intensification of the EC-Turkey Customs Union. The value of those loans is limited to an overall ceiling of EUR 450 000 000.

Decision 2005/47/EC restructured the Mediterranean regional mandate to exclude Cyprus, Malta and Turkey which were included in the South Eastern Neighbours mandate.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following Mediterranean countries: Algeria, Egypt, West Bank and Gaza, Israel, Jordan, Lebanon, Libya (eligibility to be decided by the Council), Morocco, Syria, Tunisia. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of 6 months. The Community guarantee is restricted to 65 %.

Decision 2006/1016/EC has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default,
- the granting, in a series of cases, of interest-rate subsidies of 2 % in non-repayable aid, subject to the overall amounts laid down by the Financial Protocols.

Loans with new Member States cease to be external actions (see Regulation (EC, Euratom) No 2273/2004 (OJ L 396, 31.12.2004, p. 28)) and are therefore covered directly by the general budget and no longer by the Guarantee Fund.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE
GENERAL BUDGET (BY WAY OF INDICATION)

IX. EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY THE EUROPEAN INVESTMENT BANK IN NON-MEMBER COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE WESTERN BALKANS

1. Legal basis

Some of the countries included in the legal bases below are now Member States or are considered to be pre-accession countries. Furthermore, the names of the countries may have changed since the relevant legal bases were adopted.

Decision of 29 November 1989 by the Board of Governors of the European Investment Bank concerning Bank operations in Hungary and Poland.

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 and Poland (OJ L 42, 16.2.1990, p. 68).

Council Decision 91/252/EEC of 14 May 1991 extending to the 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 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for investment projects carried out in Estonia, Latvia and Lithuania (OJ L 69, 20.3.1993, p. 42).

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 east 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 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 Europe 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 (OJ L 155, 29.5.1998, p. 53).

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

Council Decision 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 Council 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 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 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95). This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council (OJ L 190, 22.7.2009, p. 1).

2. General budget guarantee

Decision 90/62/EEC is the basis for the contract of guarantee signed by the European Economic Community and the European Investment Bank on 24 April 1990 in Brussels and 14 May 1990 in Luxembourg concerning loans in Hungary and Poland, and the extension of this contract to loans in Czechoslovakia, Romania and Bulgaria signed on 31 July 1991 in Brussels and Luxembourg.

This contract of guarantee was the subject of an instrument signed in Brussels on 19 January 1993 and in Luxembourg on 4 February 1993 to replace the Czech and Slovak Federal Republic by the Czech Republic and the Slovak Republic from 1 January 1993.

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Decision 93/696/EC is the basis for a contract of guarantee signed by the European Community and the European Investment Bank in Brussels on 22 July 1994 and in Luxembourg on 12 August 1994.

Decision 97/256/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 98/348/EC and Decision 98/729/EC are the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 2000/24/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

Decision 2005/47/EC is the basis for a restated and amended contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB Financing Operations less amounts reimbursed, plus all related sum. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

3. Description

In response to a call made by the Council on 9 October 1989, the Board of Governors of the European Investment Bank decided on 29 November 1989 to authorise the Bank to provide loans from its own resources to finance investment projects in Hungary and Poland for a total amount not exceeding EUR 1 000 000 000. These loans are granted to finance investment projects which satisfy the Bank's usual requirements for loans from its own resources.

On 14 May 1991 and 15 March 1993 the Council, acting on a proposal from the Commission and after consulting the European Parliament, decided that this guarantee should be extended to any loans that the European Investment Bank might make in the other countries of central and eastern Europe (Czechoslovakia, Bulgaria and Romania) over a period of 2 years up to a maximum of EUR 700 000 000.

On 13 December 1993 the Council, acting on a proposal from the Commission and after consulting the European Parliament, decided to renew for 3 years the European Union guarantee for EUR 3 000 000 000 in European Investment Bank loans for projects in Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania.

The budget guarantee covers all aspects of debt-servicing (repayment of capital, interest, related costs) in connection with these loans.

Acting on a proposal from the Commission and after consulting the European Parliament, the Council decided on 14 April 1997 to renew the Community guarantee to the European Investment Bank for loans for projects in Albania, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Romania, Slovak Republic and Slovenia. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 3 520 000 000 is for the abovementioned countries of central and eastern Europe. It covers a period of 3 years beginning on 31 January 1997. As at the end of that period, the loans granted by the European Investment Bank had not attained the overall amounts referred to above, the period has been automatically extended by 6 months.

The Council decided on 19 May 1998 to grant a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 150 000 000 for a period of 2 years beginning on 1 January 1998. As at the end of that period, the loans granted by the European Investment Bank had not attained the overall amounts referred to above, the period has been automatically extended by 6 months.

The Council decided on 14 December 1998 to amend Decision 97/256/EC in order to extend the Community guarantee to the European Investment Bank to loans for projects in Bosnia and Herzegovina. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is EUR 100 000 000 for a period of 2 years beginning on 22 December 1998. As at the end of that period, the loans granted by the European Investment Bank had not attained the overall amounts referred to above, the period has been automatically extended by 6 months.

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GENERAL BUDGET (BY WAY OF INDICATION)

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

Acting on a proposal from the Commission and after consulting the European Parliament, the Council decided on 22 December 1999 to renew the Community guarantee to the European Investment Bank for loans for projects in Albania, the former Yugoslav Republic of Macedonia, Bosnia and Herzegovina, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Romania, Slovak Republic and Slovenia. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. It covers a period of 7 years beginning on 1 February 2000 and ending on 31 January 2007. As at the end of that period, the loans granted by the European Investment Bank had not attained the overall amounts referred to above, the period has been automatically extended by 6 months.

The European Investment Bank is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

On 7 November 2000 the Council decided to extend the guarantee granted by the Community to the European Investment Bank to loans for projects in Croatia.

On 6 November 2000 the Council decided to extend the guarantee granted by the Community to the European Investment Bank to loans for projects in the Federal Republic of Yugoslavia.

Decision 2005/47/EC restructured the Mediterranean regional mandate to exclude Cyprus, Malta and Turkey which were included in the South Eastern Neighbours mandate.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following candidate countries: Croatia, Turkey, the former Yugoslav Republic of Macedonia and potential candidate countries: Albania, Bosnia and Herzegovina, Serbia, Kosovo. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of 6 months. The Community guarantee is restricted to 65 %. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

Loans with new Member States cease to be external actions (see Regulation (EC, Euratom) No 2273/2004 (OJ L 396, 31.12.2004, p. 28)) and are therefore covered directly by the general budget and no longer by the Guarantee Fund.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET (BY WAY OF INDICATION)

X. EUROPEAN UNION GUARANTEE TO THE EUROPEAN INVESTMENT BANK AGAINST LOSSES UNDER LOANS FOR PROJECTS IN CERTAIN ASIAN AND LATIN AMERICAN COUNTRIES

1. Legal basis

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 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 Europe 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 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 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 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95). This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

2. General budget guarantee

Decision 93/115/EEC is the basis for a contract of guarantee signed by the European Community and the European Investment Bank in Brussels on 4 November 1993 and in Luxembourg on 17 November 1993.

Decision 96/723/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 18 March 1997 and in Luxembourg on 26 March 1997.

Decision 97/256/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 2000/24/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

Decision 2005/47/EC is the basis for a restated and amended contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB Financing Operations less amounts reimbursed, plus all related sum. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

3. Description

Pursuant to Decision 93/115/EEC the European Union guarantees, on a case-by-case basis, loans made by the European Investment Bank in third countries with which the European Union has concluded cooperation agreements.

Decision 93/115/EEC set an overall limit of EUR 250 000 000 a year for a period of 3 years.

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**BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE
GENERAL BUDGET (BY WAY OF INDICATION)**

On 12 December 1996 the Council granted the EIB a 100 % Community guarantee for loans for projects of mutual interest in certain third countries (Asian and Latin American developing countries) with which the Community has concluded cooperation agreements. This guarantee was restricted to an overall ceiling of EUR 275 000 000 to be granted in 1996 (with a possible 6-month extension).

Acting on a proposal from the Commission and after consulting the European Parliament, the Council decided on 14 April 1997 to renew the Community guarantee to the European Investment Bank for loans for projects in the following countries of Asia and Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Salvador, Uruguay, Venezuela, Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Mongolia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 900 000 000 is for the abovementioned countries of Asia and Latin America. It covered a period of 3 years beginning on 31 January 1997 (with a possible 6-month extension).

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

The Council decided on 22 December 1999 to renew the Community guarantee to the European Investment Bank for loans for projects in the following countries of Asia and Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Salvador, Uruguay, Venezuela, Bangladesh, Brunei, China, India, Indonesia, Laos, Macao, Malaysia, Mongolia, Nepal, Pakistan, Philippines, Singapore, South Korea, Sri Lanka, Thailand, Vietnam and Yemen. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. It covers a period of 7 years beginning on 1 February 2000 and ending on 31 January 2007. As at the end of that period, the loans granted by the European Investment Bank had not attained the overall amounts referred to above, the period has been automatically extended by 6 months.

The European Investment Bank is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following Latin America countries: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, El Salvador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Uruguay, Venezuela and in the following Asia countries: Afghanistan*, Bangladesh, Bhutan*, Brunei, Cambodia*, China, India, Indonesia, Iraq*, South Korea, Laos, Malaysia, Maldives, Mongolia, Nepal, Pakistan, the Philippines, Singapore, Sri Lanka, Taiwan*, Thailand, Vietnam, Yemen and Central Asia countries: Kazakhstan*, Kyrgyzstan*, Turkmenistan*, Uzbekistan* (*: eligibility to be decided by the Council). The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of 6 months. The Community guarantee is restricted to 65 %. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET (BY WAY OF INDICATION)

XI. EUROPEAN UNION GUARANTEE TO THE EUROPEAN INVESTMENT BANK AGAINST LOSSES UNDER LOANS FOR PROJECTS IN SOUTHERN CAUCASUS, RUSSIA, BELARUS, REPUBLIC OF MOLDOVA AND UKRAINE

1. Legal basis

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

Council Decision 2005/48/EC of 22 December 2004 granting a Community guarantee to the European Investment Bank against losses under loans for certain types of projects in Russia, Ukraine, the Republic of Moldova and Belarus (OJ L 21, 25.1.2005, p. 11). As of 31 December 2006 and in accordance with Commission Decision C(2005)1499, only Russia and Ukraine are eligible under Decision 2005/48/EC.

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95) (Pre-Accession countries, Neighbourhood and Partnership countries, Asia and Latin America and the Republic of South Africa). This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council (OJ L 190, 22.7.2009, p. 1).

2. General budget guarantee

Decision 2001/777/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 6 May 2002 and in Luxembourg on 7 May 2002.

Decision 2005/48/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 21 December 2005 and in Luxembourg on 9 December 2005.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB Financing Operations less amounts reimbursed, plus all related sum. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

3. Description

The Council decided on 6 November 2001 to grant 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. The overall ceiling of the credits is EUR 100 000 000. The EIB benefits from an exceptional Community guarantee of 100 %.

The Council decided on 22 December 2005 to grant a Community guarantee to the European Investment Bank against losses under loans for certain types of projects in Russia, Ukraine, Moldova and Belarus. The overall ceiling of the credits is EUR 500 000 000. The EIB benefits from an exceptional Community guarantee of 100 %.

Decision 2005/48/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 21 December 2005 and in Luxembourg on 9 December 2005 setting up a guarantee to 100 %.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following Eastern Europe countries: the Republic of Moldova, Ukraine, Belarus (eligibility to be decided by the Council); in the Southern Caucasus countries: Armenia, Azerbaijan, Georgia and in Russia. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of 6 months. The Community guarantee is restricted to 65 %. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE
GENERAL BUDGET (BY WAY OF INDICATION)

4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET (BY WAY OF INDICATION)

XII. EUROPEAN UNION GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO SOUTH AFRICA

1. Legal basis

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 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 Europe 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 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 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 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95). This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council (OJ L 190, 22.7.2009, p. 1).

2. General budget guarantee

Decision 95/207/EC is the basis of a contract of guarantee signed by the European Community and the European Investment Bank in Brussels on 4 October 1995 and in Luxembourg on 16 October 1995.

Decision 97/256/EC is the basis for a contract of guarantee between the EC and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 2000/24/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB Financing Operations less amounts reimbursed, plus all related sum. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

3. Description

In accordance with the provisions of Decision 95/207/EC, the European Union will guarantee European Investment Bank loans to South Africa up to a maximum total amount of EUR 300 000 000.

The budget guarantee covers all the debt-servicing (repayment of principal, interest and ancillary costs) in connection with these loans.

Acting on a proposal from the Commission and after consulting the European Parliament, the Council decided on 14 April 1997 to renew the Community guarantee to the European Investment Bank for loans for projects in the Republic of South Africa. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 375 000 000 is for the Republic of South Africa. It covered a period of 3 years beginning on 1 July 1997 (with a possible 6-month extension).

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

Acting on a proposal from the Commission and after consulting the European Parliament, the Council decided on 22 December 1999 to renew the Community guarantee to the European Investment Bank for loans for projects in the Republic of South Africa. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. It covers a period beginning on 1 July 2000 and ending on 31 January 2007. As at the end of that period, the loans granted by the European Investment Bank had not attained the overall amounts referred to above, the period has been automatically extended by 6 months.

The European Investment Bank is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

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Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of 6 months. The Community guarantee is restricted to 65 %. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET (BY WAY OF INDICATION)

C. FORECASTS FOR NEW BORROWING-AND-LENDING OPERATIONS IN 2011 AND 2012

The following table gives a rough indication of possible new borrowings and the disbursement of new loans (guaranteed by the general budget) in 2011 and 2012.

Borrowing-and-lending operations in 2011 and in 2012

(EUR million)

Instrument	2011	2012
A. Union and Euratom borrowing-and-lending operations with a general budget guarantee		
1. Union macro-financial assistance for non-member countries		
Operations decided or scheduled:		
Armenia	65	
Bosnia and Herzegovina	100	
Georgia	23	
Serbia	100	
Ukraine	610	
Subtotal	898	
2. Euratom loans	50	170
3. Balance of payments ⁽¹⁾	1 950	
4. European Financial Stabilisation Mechanism (EFSM) ⁽²⁾	17 600	4 900
Subtotal	19 600	5 070
B. European Investment Bank loans with a general budget guarantee		
1. Pre-Accession Countries	1 550	1 375
2. Mediterranean	1 130	1 222
3. Eastern Europe, Southern Caucasus and Russia	613	841
4. Asia and Latin America	290	475
5. Republic of South Africa	90	81
Subtotal	3 673	3 994
Grand total	24 171	9 064

⁽¹⁾ Includes Hungary, Latvia and Romania.

⁽²⁾ Council Regulation (EU) No 407/2010 of 11 May 2010 establishing a European financial stabilisation mechanism (OJ L 118, 12.5.2010, p. 1) — Includes Ireland.

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE
GENERAL BUDGET (BY WAY OF INDICATION)

D. CAPITAL OPERATIONS AND DEBT MANAGEMENT

TABLE 1 — LOANS GRANTED

Capital operations and management of funds lent

(EUR million)

Instrument and year of signature	Equivalent at date of signature	Initial amount received up to 31 December 2010	Amount outstanding at 31 December 2010	Repayments		Amount outstanding at 31 December		Interest		
				2011	2012	2011	2012	2011	2012	2013
<i>1. Euratom</i>										
1977	95,3	23,2								
1978	70,8	45,3								
1979	151,6	43,6								
1980	183,5	74,3								
1981	360,4	245,3								
1982	354,6	249,5								
1983	366,9	369,8								
1984	183,7	207,1								
1985	208,3	179,3								
1986	575,0	445,8								
1987	209,6	329,8								
1988										
1989										
1990										
1991										
1992										
1993										
1994										
1995										
1996										
1997										
1998										
1999										
2000										
2001	40,0	40,0	40,0		4,0	40,0	36,0	2,3	2,3	2,0
2002	40,0	40,0	32,3	4,0	4,0	28,3	24,3	0,4	0,3	0,3
2003	25,0	25,0	18,7	2,5	2,5	16,2	13,7	0,2	0,2	0,1
2004	65,0	65,0	59,7	6,5	6,5	53,2	46,7	0,7	0,7	0,6
2005	215,0	215,0	215,0			215,0	215,0	2,8	2,9	2,8
2006	51,0	51,0	51,0			51,0	51,0	0,6	0,6	0,6
2007	39,0	39,0	29,3	3,9	3,9	25,4	21,5	0,3	0,3	0,2
2008	15,8	15,8	12,4	1,7	1,7	10,7	9	0,1	0,1	0,1
2009	6,9	6,9	6,0	0,9	0,9	5,1	4,2	0,1	0,1	0,1
2010										
<i>Total</i>	3 257,4	2 710,7	464,4	19,5	23,5	444,9	421,4	7,5	7,5	7,1

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE
GENERAL BUDGET (BY WAY OF INDICATION)

TABLE 2 — LOANS RAISED

Capital operations and management of funds borrowed

(EUR million)

Instrument and year of signature	Equivalent at date of signature	Initial amount paid up to 31 December 2010	Amount outstanding at 31 December 2010	Repayments		Amount outstanding at 31 December		Interest		
				2011	2012	2011	2012	2011	2012	2013
<i>1. Euratom</i>										
1977	98,3	119,4								
1978	72,7	95,9								
1979	152,9	170,2								
1980	183,5	200,7								
1981	362,3	430,9								
1982	355,4	438,5								
1983	369,1	400,1								
1984	205,0	248,7								
1985	337,8	389,5								
1986	594,4	500,9								
1987	674,6	900,9								
1988	88,0	70,2								
1989										
1990										
1991										
1992										
1993										
1994	48,5	47,4								
1995										
1996										
1997										
1998										
1999										
2000										
2001	40,0	40,0	40,0		4,0	40,0	36,0	2,3	2,3	2,0
2002	40,0	40,0	32,3	4,0	4,0	28,3	24,3	0,4	0,3	0,3
2003	25,0	25,0	18,7	2,5	2,5	16,2	13,7	0,2	0,2	0,2
2004	65,0	65,0	59,7	6,5	6,5	53,2	46,7	0,7	0,6	0,6
2005	215,0	215,0	215,0			215,0	215,0	2,6	2,7	2,6
2006	51,0	51,0	51,0			51,0	51,0	0,6	0,6	0,6
2007	39,0	39,0	29,3	3,9	3,9	25,4	21,5	0,3	0,3	0,2
2008	15,8	15,8	12,4	1,7	1,7	10,7	9,0	0,1	0,1	0,1
2009	6,9	6,9	6,0	0,9	0,9	5,1	4,2	0,1	0,1	0,1
2010										
<i>Total</i>	4 040,2	4 511,0	464,4	19,5	23,5	444,9	421,4	7,2	7,2	6,7

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BORROWING-AND-LENDING OPERATIONS — BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE
GENERAL BUDGET (BY WAY OF INDICATION)

Technical notes on Tables

Exchange rate: the amounts in column 2 'Equivalent at date of signature' are converted at the rate applicable on the date of signature. As regards refinancing operations, Table 1 shows both the initial operation (e.g. in 1979) and the replacement operation (e.g. in 1986), the amount for the latter being converted at the rate of the initial operation. The resulting duplication affects the annual figures but is eliminated in the total.

All other amounts are converted at the rate applicable at 31 December 2010.

Column 3 'Initial amount received/paid up to 31 December 2010': with reference to 1986, for example, this column shows the cumulative total of all amounts received up to 31 December 2010 under loans signed in 1986 (Table 1), including refinancing (which produces some duplication).

Column 4 'Amount outstanding at 31 December 2010': these are net figures, with no duplication as a result of refinancing operations. They are obtained by subtracting from the column 3 figure the cumulative total of repayments made up to 31 December 2010, including repayments in respect of refinancing operations (total not given in the tables).

Column 7 = column 4 – column 5.

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REVENUE

TITLE 4

MISCELLANEOUS UNION TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

CHAPTER 4 1 — STAFF 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 officials and other servants</i>	3 109 000	3 067 000	2 925 647,99
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.	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>	555 000	498 000	440 372,14
	CHAPTER 4 0 — TOTAL	3 664 000	3 565 000	3 366 020,13
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	4 542 678	4 282 000	4 271 754,83
	CHAPTER 4 1 — TOTAL	4 542 678	4 282 000	4 271 754,83
	Title 4 — Total	8 206 678	7 847 000	7 637 774,96

TITLE 4

MISCELLANEOUS UNION TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

4 0 0 *Proceeds of the tax on the salaries, wages and allowances of officials and other servants*

Financial year 2011	Financial year 2010	Financial year 2009
3 109 000	3 067 000	2 925 647,99

Remarks

This revenue comprises the entire proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

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.	0,—

Remarks

This revenue comprises the entire proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

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.

Conditions of Employment of Other Servants of the European Union.

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
555 000	498 000	440 372,14

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.

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CHAPTER 41 — STAFF CONTRIBUTIONS TO THE PENSION SCHEME

410 *Staff contributions to the pension scheme*

Financial year 2011	Financial year 2010	Financial year 2009
4 542 678	4 282 000	4 271 754,83

Remarks

This revenue comprises the entire proceeds from contributions by the staff of the Office deducted each month from salaries in accordance with Article 83(2) of the Staff Regulations for financing the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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TITLE 6

CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE

CHAPTER 66 — OTHER CONTRIBUTIONS AND REFUNDS

660 *Other contributions and refunds*

6660 Other assigned contributions and refunds

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

Remarks

This item is intended to receive, 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.

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TITLE A2
PUBLICATIONS OFFICE

CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE

CHAPTER A2 02 — SPECIFIC ACTIVITIES

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER A2 01			
A2 01 01	Expenditure related to staff in active employment			
	Non-differentiated appropriations	53 929 000	53 409 000	50 140 749,—
A2 01 02	External staff and other management expenditure			
A2 01 02 01	External staff			
	Non-differentiated appropriations	2 599 000	2 544 000	3 033 000,—
A2 01 02 11	Other management expenditure			
	Non-differentiated appropriations	824 000	774 000	778 401,86
	<i>Article A2 01 02 — Total</i>	3 423 000	3 318 000	3 811 401,86
A2 01 03	Buildings and related expenditure			
	Non-differentiated appropriations	16 450 000	16 136 000	16 880 476,54
A2 01 50	Personnel policy and management			
	Non-differentiated appropriations	547 000	525 000	556 473,46
A2 01 51	Infrastructure policy and management			
	Non-differentiated appropriations	19 000	19 000	15 126,93
A2 01 60	Documentation and library expenditure			
	Non-differentiated appropriations	15 000	15 000	10 000,—
	CHAPTER A2 01 — TOTAL	74 383 000	73 422 000	71 414 227,79
	CHAPTER A2 02			
A2 02 01	Production			
	Non-differentiated appropriations	1 150 000	1 120 000	2 522 606,48
A2 02 02	Cataloguing and archiving			
	Non-differentiated appropriations	1 865 000	1 438 000	2 832 863,40
A2 02 03	Physical distribution and promotion			
	Non-differentiated appropriations	5 000 000	5 000 000	10 681 306,13
A2 02 04	Public websites			
	Non-differentiated appropriations	1 975 000	3 102 000	2 108 301,—
	CHAPTER A2 02 — TOTAL	9 990 000	10 660 000	18 145 077,01

COMMISSION
PUBLICATIONS OFFICE

TITLE A2
PUBLICATIONS OFFICE

CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE

A2 01 01 *Expenditure related to staff in active employment*

Appropriations 2011	Appropriations 2010	Outturn 2009
53 929 000	53 409 000	50 140 749,00

Remarks

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments by the institution to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances 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,
- 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,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

A2 01 02 *External staff and other management expenditure*

A2 01 02 01 External staff

Appropriations 2011	Appropriations 2010	Outturn 2009
2 599 000	2 544 000	3 033 000,00

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,

CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE (*cont'd*)**A2 01 02** (*cont'd*)A2 01 02 01 (*cont'd*)

- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,
- the cost of national civil servants or other experts on secondment or temporary assignments to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any adjustments to remuneration approved by the Council during the financial year,
- support services in the field of proofreading, expenditure connected with agency and freelance staff and related administrative expenditure.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules of appointment and payment and other financial terms laid down by the Commission.

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).

A2 01 02 11 Other management expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
824 000	774 000	778 401,86

Remarks

This appropriation is intended to cover the following expenditure:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international seconded experts or officials,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other European institutions),
- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission),
- the cost of refreshments and food served on special occasions during internal meetings,
- the cost of conferences, congresses and meetings in which the Office takes part or which it organises,
- expenditure on training for improving staff skills, performance and efficiency to meet the Office's specific needs,
- use of experts to identify training needs, design, develop and hold courses and evaluate and monitor results,
- use of consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
- attending external training and joining the relevant professional organisations,

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CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A2 01 02 (cont'd)

A2 01 02 11 (cont'd)

- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids,
- expenditure on studies and specialist consultancy contracted out to highly qualified experts (natural or legal persons) where the Office is not able, with the staff at its disposal, to carry this out directly, including the purchase of existing studies,
- the costs of the Office's participation in the Bridge Forum Dialogue.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules of appointment and payment and other financial terms laid down by the Commission.

A2 01 03

Buildings and related expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
16 450 000	16 136 000	16 880 476,54

Remarks

This appropriation is intended to cover the buildings of the Office and related expenditure, including in particular:

- the costs connected with the purchase or rental with purchase option of buildings or the construction of buildings,
- rent and ground rent, the various taxes, etc., in connection with purchase options on occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, archive rooms, garages and parking facilities,
- insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,
- expenditure on the maintenance of rooms, lifts, etc., and central heating and air conditioning installations, etc.; expenditure on certain periodical cleaning, and the purchase of maintenance, washing, bleaching and dry-cleaning products, etc.; and repainting, repairs, and supplies for the maintenance workshops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the network equipments associated with the building by destination, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the Commission's Offices for Infrastructure and Logistics with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE (*cont'd*)**A2 01 03** (*cont'd*)

- expenses concerned with the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the Commission's Offices for Infrastructure and Logistics with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the Commission's Offices for Infrastructure and Logistics with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),
- technical assistance fees relating to major refurbishment work on premises,
- purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,
- purchase, hire, maintenance and repair of furniture,
- purchase, hire, maintenance and repair of transport equipment,
- various types of insurance (in particular third-party liability and insurance against theft),
- expenditure on working equipment, etc., including in particular:
 - purchase of uniforms (mainly for messengers, drivers and catering staff),
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling, telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing and maintenance of computers, terminals, servers, mini-computers, peripherals, connection devices and the necessary software,
- the purchase, hire or leasing and maintenance of equipment relating to the reproduction and archiving of information in any form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
- the purchase, hire or leasing of typewriters and word processors and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
- the cost of purchasing paper, envelopes, office supplies, etc.,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail, and the Office's internal mail,

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CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A2 01 03 (cont'd)

- subscription charges and the cost of cable or radio communications (land and mobile telephones, internet television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- establishing telephone and computer links and international transmission lines between sites of Union offices,
- technical and logistical support and training and other general activities relating to computer hardware and software, general information-technology training, subscriptions to technical documentation in printed or electronic form, etc., outside operating personnel, office services, subscriptions to international organisations, etc., studies covering security aspects and quality control relating to information technology hardware and software, and utilisation, maintenance and software development costs, and undertaking of information technology projects,
- other operating expenditure not specifically provided for above.

This appropriation does not cover expenditure connected with the industrial activities of the distribution centre.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 50 000.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

A2 01 50 **Personnel policy and management**

Appropriations 2011	Appropriations 2010	Outturn 2009
547 000	525 000	556 473,46

Remarks

This appropriation is intended to cover the following expenditure:

- the contribution by the Office to the costs of the recreation centre and to other cultural and sports activities in Luxembourg, and any initiatives designed to encourage social contact between staff of different nationalities,
- the Office's contribution to the cost of the Early Childhood Centre and other crèches and for transport of children,
- 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, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE (cont'd)**A2 01 50** (cont'd)*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

A2 01 51 **Infrastructure policy and management**

Appropriations 2011	Appropriations 2010	Outturn 2009
19 000	19 000	15 126,93

Remarks

This appropriation is intended to cover the following expenditure:

- routine running and conversion costs for restaurants, cafeterias and canteens,
- damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim whatsoever arising therefrom.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

A2 01 60 **Documentation and library expenditure**

Appropriations 2011	Appropriations 2010	Outturn 2009
15 000	15 000	10 000,00

Remarks

This appropriation is intended to cover the following expenditure:

- subscriptions to view data services, subscriptions to newspapers, specialist periodicals, purchase of publications and technical works connected with the Office's activities,
- the costs of subscriptions to press agencies (wire services and press and information bulletins).

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

CHAPTER A2 02 — SPECIFIC ACTIVITIES**A2 02 01** **Production**

Appropriations 2011	Appropriations 2010	Outturn 2009
1 150 000	1 120 000	2 522 606,48

Remarks

This appropriation is intended to cover all expenditure relating to production activities, including:

- production of publications in all forms (paper, electronic media), including co-publishing,
- reprinting publications and correcting errors for which the Office bears responsibility,
- the purchase or rental of equipment and infrastructure for the reproduction of documents in all forms, including the cost of paper and other consumables.

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CHAPTER A2 02 — SPECIFIC ACTIVITIES (cont'd)

A2 02 01 (cont'd)

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 400 000.

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

A2 02 02 **Cataloguing and archiving**

Appropriations 2011	Appropriations 2010	Outturn 2009
1 865 000	1 438 000	2 832 863,40

Remarks

This appropriation is intended to cover all expenditure relating to cataloguing and archiving activities, in particular:

- cataloguing, comprising the costs of documentary and judicial analysis, indexing, specification and the drafting, record input and maintenance,
- annual subscriptions to international agencies in the field of cataloguing,
- electronic storage,
- long term preservation of electronic documents and related services, digitalisation.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

Legal basis

Council Resolution of 26 November 1974 on the automation of legal documentation (OJ C 20, 28.1.1975, p. 2).

Council Resolution of 13 November 1991 on the reorganisation of operating structures of the CELEX system (automated documentation of Community law (OJ C 308, 28.11.1991, p. 2).

Council Resolution of 20 June 1994 on the electronic dissemination of Community law and national implementing laws and on improved access conditions (OJ C 179, 1.7.1994, p. 3).

Decision 2009/496/EC, Euratom of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

A2 02 03 **Physical distribution and promotion**

Appropriations 2011	Appropriations 2010	Outturn 2009
5 000 000	5 000 000	10 681 306,13

Remarks

This appropriation is intended to cover all expenditure relating to physical distribution and promotion activities, in particular:

- storing activities for publications: placing in storage, entries/removals, etc.,
- packaging and addressing (machines, installations, consumables, handling, etc.),
- dispatch costs: mailing, transport, shuttles, etc.,
- acquisition and management of address lists: production, input/coding, updating, etc.,

CHAPTER A2 02 — SPECIFIC ACTIVITIES (cont'd)**A2 02 03** (cont'd)

- promotion and marketing: exhibitions, catalogues, prospectuses, advertising, market studies, etc.,
- information and assistance to the public,
- equipment for libraries: card indexes, shelving, furniture, catalogue units, etc.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 7 000 000.

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

A2 02 04 **Public websites**

Appropriations 2011	Appropriations 2010	Outturn 2009
1 975 000	3 102 000	2 108 301,00

Remarks

This appropriation is intended to cover all expenditure relating to public websites (mainly publishing of EUR-Lex, EU Bookshop and Who's Who websites) activities, in particular:

- public websites maintenance and development,
- helpdesk for websites' users.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 300 000.

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

CHAPTER A2 10 — RESERVES**A2 10 01** **Provisional appropriations**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

The appropriations entered in this article are purely provisional and may be used only after transfer to other budget heading in accordance with 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).

A2 10 02 **Contingency reserve**

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

EUROPEAN ANTI-FRAUD OFFICE

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REVENUE

TITLE 4

MISCELLANEOUS UNION TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

CHAPTER 4 1 — CONTRIBUTION 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 officials and other servants</i>	2 761 000	2 754 000	2 528 235,48
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.	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>	521 000	473 000	401 851,69
	CHAPTER 4 0 — TOTAL	3 282 000	3 227 000	2 930 087,17
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	3 268 319	3 067 000	2 990 921,44
	CHAPTER 4 1 — TOTAL	3 268 319	3 067 000	2 990 921,44
	Title 4 — Total	6 550 319	6 294 000	5 921 008,61

TITLE 4

MISCELLANEOUS UNION TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

4 0 0 *Proceeds of the tax on the salaries, wages and allowances of officials and other servants*

Financial year 2011	Financial year 2010	Financial year 2009
2 761 000	2 754 000	2 528 235,48

Remarks

This revenue comprises all the proceeds of the tax on the salaries, wages and allowances of officials and other servants deducted monthly from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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.	0,—

Remarks

This revenue comprises all the proceeds of the temporary contribution from the remuneration of officials and other servants in active employment deducted monthly from the salaries of the staff of the Office.

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.

Conditions of Employment of Other Servants of the European Union.

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
521 000	473 000	401 851,69

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.

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
3 268 319	3 067 000	2 990 921,44

Remarks

This revenue comprises all the contributions deducted monthly from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 6

CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 0 *Other contributions and refunds*

6 6 0 0 Other assigned contributions and refunds

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

Remarks

This item is intended to receive, 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.

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EUROPEAN ANTI-FRAUD OFFICE

TITLE A3
EUROPEAN ANTI-FRAUD OFFICE

CHAPTER A3 01 — ADMINISTRATIVE EXPENDITURE

CHAPTER A3 02 — FINANCING ANTI-FRAUD MEASURES

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER A3 01			
A3 01 01	<i>Expenditure related to staff in active employment</i>			
	Non-differentiated appropriations	38 162 000	37 290 000	34 002 882,71
A3 01 02	<i>External staff and other management expenditure</i>			
A3 01 02 01	External staff			
	Non-differentiated appropriations	2 508 000	2 495 000	3 105 836,63
A3 01 02 11	Other management expenditure			
	Non-differentiated appropriations	3 362 000	3 310 000	3 500 124,36
	<i>Article A3 01 02 — Total</i>	5 870 000	5 805 000	6 605 960,99
A3 01 03	<i>Buildings and related expenditure</i>			
	Non-differentiated appropriations	12 349 000	12 207 000	14 527 079,53
A3 01 50	<i>Personnel policy and management</i>			
	Non-differentiated appropriations	3 000	5 000	990,49
A3 01 51	<i>Infrastructure policy and management</i>			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A3 01 60	<i>Documentation and library expenditure</i>			
	Non-differentiated appropriations	15 000	13 000	14 140,84
	CHAPTER A3 01 — TOTAL	56 399 000	55 320 000	55 151 054,56
	CHAPTER A3 02			
A3 02 01	<i>Controls, studies, analyses and activities specific to the European Anti-Fraud Office</i>			
	Non-differentiated appropriations	1 200 000	1 140 000	1 484 826,23
A3 02 02	<i>Measures to protect the euro against counterfeiting</i>			
	Non-differentiated appropriations	50 000	85 000	50 571,39
A3 02 03	<i>Information and communication measures</i>			
	Non-differentiated appropriations	400 000	400 000	556 979,13
	CHAPTER A3 02 — TOTAL	1 650 000	1 625 000	2 092 376,75

TITLE A3
EUROPEAN ANTI-FRAUD OFFICE

CHAPTER A3 01 — ADMINISTRATIVE EXPENDITURE

A3 01 01 *Expenditure related to staff in active employment*

Appropriations 2011	Appropriations 2010	Outturn 2009
38 162 000	37 290 000	34 002 882,71

Remarks

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments by the institution to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances 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,
- 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,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

A3 01 02 *External staff and other management expenditure*

A3 01 02 01 External staff

Appropriations 2011	Appropriations 2010	Outturn 2009
2 508 000	2 495 000	3 105 836,63

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,

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CHAPTER A3 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A3 01 02 (cont'd)

A3 01 02 01 (cont'd)

- personnel costs included in service contracts for technical and administrative subcontracting,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

A3 01 02 11 Other management expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
3 362 000	3 310 000	3 500 124,36

Remarks

This appropriation is intended to cover the following expenditure:

- travel expenses, including ancillary costs relating to tickets and reservations, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by Commission staff covered by the Staff Regulations and by national or international experts or officials seconded to Commission departments,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions),
- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission),
- the cost of refreshments and food served on special occasions during internal meetings,
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates or which it organises,
- the cost of attending external training and of joining the relevant professional organisations,
- general training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 65 000.

CHAPTER A3 01 — ADMINISTRATIVE EXPENDITURE (cont'd)**A3 01 02** (cont'd)

A3 01 02 11 (cont'd)

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

A3 01 03 *Buildings and related expenditure*

Appropriations 2011	Appropriations 2010	Outturn 2009
12 349 000	12 207 000	14 527 079,53

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, in particular:

- purchase or rental with purchase option of buildings or construction of buildings,
- the payment of rents and leasing charges, various taxes and the exercise of purchase options relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- the payment of insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges relating to the buildings or parts of buildings occupied by the Office,
- maintenance costs for premises, lifts, central heating, air conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerning the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerning the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection, etc.),
- technical assistance fees relating to major refurbishment work on premises,

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CHAPTER A3 01 — ADMINISTRATIVE EXPENDITURE (*cont'd*)

A3 01 03 (*cont'd*)

- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:
 - the purchase, hire, maintenance and repair of furniture,
 - the purchase, hire, maintenance and repair of vehicles,
- various types of insurance (in particular third-party and theft),
- expenditure on working equipment, and in particular:
 - purchase of uniforms for floor messengers and drivers,
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing of computers, terminals, mini-computers, peripherals, connection devices and the necessary software,
- the purchase, hire or leasing of equipment relating to the presentation of information in printed form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
- the purchase, hire or leasing of typewriters and word processors and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service-providers,
- postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail,
- subscription charges and the cost of cable or radio communications (land and mobile telephones, television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- the cost of interbuilding telephone and computer links and international transmission lines between sites of Union offices,
- technical and logistical support and training and other general activities relating to computer equipment and software, general information-technology training, subscriptions to technical documentation in printed or electronic form, etc., outside operating personnel, service bureaux, subscriptions to international organisations, etc., studies covering security aspects and quality control relating to information technology equipment and software, and utilisation, maintenance and software development costs, and undertaking of information technology projects,
- other operating expenditure not specifically provided for above.

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 A3 01 — ADMINISTRATIVE EXPENDITURE (cont'd)**A3 01 03** (cont'd)

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

A3 01 50 *Personnel policy and management*

Appropriations 2011	Appropriations 2010	Outturn 2009
3 000	5 000	990,49

Remarks

This appropriation is intended to cover:

- the Office's contribution to the costs of the recreation centre and to other cultural and sports activities in Brussels and initiatives to promote social contact between staff of different nationalities in the Office,
- the Office's contribution to the cost of crèches and for school transport and expenditure 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.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

A3 01 51 *Infrastructure policy and management*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover routine running costs and the cost of conversion of equipment for restaurants, cafeterias and canteens.

A3 01 60 *Documentation and library expenditure*

Appropriations 2011	Appropriations 2010	Outturn 2009
15 000	13 000	14 140,84

Remarks

This appropriation is intended to cover expenditure on producing and developing the Commission's intranet site (Intracomm); subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

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CHAPTER A3 02 — FINANCING ANTI-FRAUD MEASURES

A3 02 01 Controls, studies, analyses and activities specific to the European Anti-Fraud Office

Appropriations 2011	Appropriations 2010	Outturn 2009
1 200 000	1 140 000	1 484 826,23

Remarks

This appropriation is intended to cover all expenditure on measures to combat fraud which does not come under the Office's administrative operations.

It is intended, in particular, for:

- devising, developing, improving and managing information exchange systems and common infrastructures, while respecting confidentiality and security requirements,
- searching for, gathering, examining, utilising and passing on to national investigation departments all information which is useful for the detection and pursuit of fraud (e.g. via databases),
- supporting efforts by Member States, in particular in the case of international fraud, when action has to be taken at Union level,
- financing measures to increase the effectiveness of preventive measures, inspections and investigations,
- strengthening cooperation with national administrations, in particular to combat cigarette smuggling,
- organising and participating in monitoring and on-the-spot inspections,
- financing travel expenses and subsistence allowances for inspectors and national magistrates working abroad in connection with control visits, on-the-spot inspections, coordination meetings and for the purposes of an inspection in general,
- covering travel expenses, subsistence allowances and ancillary costs of experts employed by the Office in the course of its investigations to give a professional opinion on a specific matter,
- covering the costs of conferences, congresses and meetings that the Office organises in its anti-fraud work.

Legal basis

Council Regulation (EEC) No 4045/89 of 21 December 1989 on scrutiny by Member States of transactions forming part of the system of financing by the Guarantee Section of the European Agricultural Guidance and Guarantee Fund and repealing Directive 77/435/EEC (OJ L 388, 30.12.1989, p. 18).

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1).

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8).

Reference acts

Treaty establishing the European Community, and in particular Article 280 thereof — Article 325 of the Treaty on the Functioning of the European Union.

A3 02 02 Measures to protect the euro against counterfeiting

Appropriations 2011	Appropriations 2010	Outturn 2009
50 000	85 000	50 571,39

Remarks

This appropriation is intended to cover the cost of initiatives and specific measures to protect the euro against counterfeiting.

CHAPTER A3 02 — FINANCING ANTI-FRAUD MEASURES (cont'd)**A3 02 02** (cont'd)*Legal basis*

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1).

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8).

A3 02 03 *Information and communication measures*

Appropriations 2011	Appropriations 2010	Outturn 2009
400 000	400 000	556 979,13

Remarks

This appropriation is intended to cover the cost of information and communication measures undertaken by the Office.

The Office's external information and communication strategy is central to its work. The Office was set up as an independent investigative body and must therefore have its own communications strategy. The Office's work is often too technical to be immediately comprehensible to the general public. The Office has to inform its interlocutors and the public as a whole of its role and tasks. Public perception of the Office's work is of paramount importance.

As a Commission service, the Office also needs to take account of the democratic deficit existing between the Union institutions and the citizens of Europe. The Commission has recognised this deficit and drawn up an action plan to address it.

The communications strategy that the Office has developed and continues to implement must demonstrate its independence.

Legal basis

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1).

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8).

CHAPTER A3 03 — EXPENDITURE RESULTING FROM THE MANDATE OF THE MEMBERS OF THE SUPERVISORY COMMITTEE**A3 03 01** *Expenditure resulting from the mandate of the members of the Supervisory Committee*

Appropriations 2011	Appropriations 2010	Outturn 2009
200 000	200 000	200 000,00

Remarks

This appropriation is intended to cover all expenditure resulting from the mandate of the members of the Supervisory Committee, namely:

- allowances granted to the members of the Supervisory Committee for the time dedicated to the fulfilment of their functions, as well as their travel expenses and ancillary costs,
- costs incurred by members of the Supervisory Committee officially representing the Supervisory Committee,
- all operating expenditure, such as the cost of purchase of equipment, stationery and office supplies and expenditure arising from communications and telecommunications (postal charges, telephone, fax and telegraph charges), documentation and library expenditure, the purchase of books and subscriptions to information media,

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CHAPTER A3 03 — EXPENDITURE RESULTING FROM THE MANDATE OF THE MEMBERS OF THE SUPERVISORY COMMITTEE
(cont'd)

A3 03 01 (cont'd)

- travel, subsistence and incidental expenses of experts, invited by the members of the Supervisory Committee to participate in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure (in the headquarters of the institutions or external offices),
- expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) where the members of the Supervisory Committee are unable to entrust such studies to suitable staff of the Office.

Legal basis

Commission Decision 1999/352/EC, ECSC, Euratom of 28 April 1999 establishing the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 20) and in particular Articles 4 and 6(3) thereof.

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1) and in particular Article 11 thereof.

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8) and in particular Article 11 thereof.

CHAPTER A3 10 — RESERVES

A3 10 01 *Provisional appropriations*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

The appropriations entered in this chapter are purely provisional and may be used only after transfer to other chapters in accordance with the procedure laid down for that purpose in 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).

A3 10 02 *Contingency reserve*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

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REVENUE

TITLE 4

MISCELLANEOUS UNION TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

CHAPTER 4 1 — 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 officials and other servants</i>	579 000	588 000	545 851,97
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.	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>	110 000	100 000	87 047,66
	CHAPTER 4 0 — TOTAL	689 000	688 000	632 899,63
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	996 587	1 142 000	937 786,43
	CHAPTER 4 1 — TOTAL	996 587	1 142 000	937 786,43
	Title 4 — Total	1 685 587	1 830 000	1 570 686,06

TITLE 4

MISCELLANEOUS UNION TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

4 0 0 *Proceeds of the tax on the salaries, wages and allowances of officials and other servants*

Financial year 2011	Financial year 2010	Financial year 2009
579 000	588 000	545 851,97

Remarks

This revenue comprises all the proceeds of the tax on the salaries, wages and allowances of officials and other servants deducted monthly from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

Reference acts

Protocol on the Privileges and Immunities of the European Union, and in particular Article 12 thereof.

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.	0,—

Remarks

This revenue comprises all the proceeds of the temporary contribution from the remuneration of officials and other servants in active employment deducted from the salaries of the staff of the Office.

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.

Conditions of Employment of Other Servants of the European Communities, and in particular Article 20(3) thereof in the version in force until 30 April 2004.

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
110 000	100 000	87 047,66

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, and in particular Article 20(3) thereof.

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CHAPTER 41 — CONTRIBUTIONS TO THE PENSION SCHEME

410 *Staff contributions to the pension scheme*

Financial year 2011	Financial year 2010	Financial year 2009
996 587	1 142 000	937 786,43

Remarks

This revenue comprises all the contributions deducted monthly from the salaries of the staff of the Office, in accordance with the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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TITLE 6

CONTRIBUTIONS TO UNION/COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE

CHAPTER 66 — OTHER CONTRIBUTIONS AND REFUNDS

660 *Other contributions and refunds*

6600 Other contributions and refunds

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

Remarks

This item is intended to receive, 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.

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TITLE A4

EUROPEAN PERSONNEL SELECTION OFFICE

CHAPTER A4 01 — ADMINISTRATIVE EXPENDITURE

CHAPTER A4 02 — INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER A4 01			
A4 01 01	Expenditure related to staff in active employment			
	Non-differentiated appropriations	10 014 000	9 914 000	9 805 102,59
A4 01 02	External staff and other management expenditure			
A4 01 02 01	External staff			
	Non-differentiated appropriations	1 563 000	1 394 000	1 322 861,80
A4 01 02 11	Other management expenditure			
	Non-differentiated appropriations	729 000	1 271 000	1 067 442,26
	<i>Article A4 01 02 — Total</i>	2 292 000	2 665 000	2 390 304,06
A4 01 03	Buildings and related expenditure			
	Non-differentiated appropriations	3 001 000	6 383 000	4 707 818,61
A4 01 50	Personnel policy and management			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A4 01 51	Infrastructure policy and management			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A4 01 60	Library stocks, purchase of books			
	Non-differentiated appropriations	15 000	30 000	17 766,21
	CHAPTER A4 01 — TOTAL	15 322 000	18 992 000	16 920 991,47
	CHAPTER A4 02			
A4 02 01	Interinstitutional cooperation, interinstitutional services and activities			
A4 02 01 01	Interinstitutional competitions			
	Non-differentiated appropriations	7 409 000	8 003 000	6 138 391,11
A4 02 01 02	Limited consultations, studies and surveys			
	Non-differentiated appropriations	100 000	100 000	68 400,—
A4 02 01 03	Costs of internal meetings			
	Non-differentiated appropriations	15 000	23 000	23 000,—
	<i>Article A4 02 01 — Total</i>	7 524 000	8 126 000	6 229 791,11
	CHAPTER A4 02 — TOTAL	7 524 000	8 126 000	6 229 791,11

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TITLE A4

EUROPEAN PERSONNEL SELECTION OFFICE

CHAPTER A4 01 — ADMINISTRATIVE EXPENDITURE

A4 01 01 *Expenditure related to staff in active employment*

Appropriations 2011	Appropriations 2010	Outturn 2009
10 014 000	9 914 000	9 805 102,59

Remarks

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- 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,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances 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 service and resettling elsewhere,
- 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 service and resettling elsewhere,
- the cost of any adjustments to remunerations approved by the Council during the financial year,
- the flat-rate allowances and payments at hourly rates for overtime worked by officials in category AST and by local staff who could not be given compensatory leave in accordance with the procedures laid down,
- 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,
- supplementary expenses arising from the secondment of Union officials, i.e. to pay the allowances and reimburse the expenditure to which secondment entitles them. It is also intended to cover costs relating to special training schemes with authorities and bodies in the Member States and non-member countries.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

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CHAPTER A4 01 — ADMINISTRATIVE EXPENDITURE (*cont'd*)

A4 01 02 External staff and other management expenditure

A4 01 02 01 External staff

Appropriations 2011	Appropriations 2010	Outturn 2009
1 563 000	1 394 000	1 322 861,80

Remarks

This appropriation is intended to cover:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignments to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any adjustments to remuneration approved by the Council during the financial year,
- the services of freelance translators and linguists and typing or other work outsourced by the translation service.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

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).

A4 01 02 11 Other management expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
729 000	1 271 000	1 067 442,26

Remarks

This appropriation is intended to cover:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions),
- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission),
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates,

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CHAPTER A4 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A4 01 02 (cont'd)

A4 01 02 11 (cont'd)

- expenditure on training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants of residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids,
- the social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters called in by the DG Interpretation to service meetings organised by the Office which cannot be serviced by Commission interpreters (officials or temporary staff).

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

A4 01 03

Buildings and related expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
3 001 000	6 383 000	4 707 818,61

Remarks

This appropriation is intended to cover the building of the Office and related expenditure, including:

- the payment of rents and leasing charges relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,
- maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

CHAPTER A4 01 — ADMINISTRATIVE EXPENDITURE (*cont'd*)**A4 01 03** (*cont'd*)

- expenses concerning the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
 - expenses concerning the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
 - the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
 - other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection, etc.),
 - technical assistance fees relating to major refurbishment work on premises,
 - the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:
 - equipment (including photocopiers) for producing, reproducing and archiving documents in any form (paper, electronic media),
 - audiovisual, library and interpreting equipment (booths, headsets and switching units for simultaneous interpreting facilities, etc.),
 - kitchen fittings and restaurant equipment,
 - various tools for building-maintenance shops,
 - facilities required for officials with disabilities,
- as well as studies, documentation and training relating to such equipment,
- the purchase, hire, maintenance and repair of furniture, and in particular:
 - the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc.,
 - the replacement of worn-out and broken furniture,
 - supplies of special equipment for libraries (card indexes, shelving, catalogue units, etc.),
 - fittings specific to canteens and restaurants,
 - the hire of furniture,
 - furniture maintenance and repair costs,
 - the purchase, hire, maintenance and repair of vehicles, and in particular:
 - new purchases of vehicles,
 - the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,
 - the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet,
 - the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.),
 - various types of insurance (in particular third-party and theft),
 - expenditure on working equipment, and in particular:
 - purchase of uniforms for floor messengers and drivers,

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CHAPTER A4 01 — ADMINISTRATIVE EXPENDITURE (*cont'd*)

A4 01 03 (*cont'd*)

- purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
- purchase or reimbursement of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing and maintenance of computers, terminals, mini-computers, peripherals, connection devices and the necessary software,
- the purchase, hire or leasing and maintenance of equipment relating to the reproduction of information in printed form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
- the purchase, hire or leasing of typewriters and word processors and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail, and the Office's internal mail,
- subscription charges and the cost of cable or radio communications (land and mobile telephones, television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- interbuilding telephone and computer links and international transmission lines between sites of Union offices,
- technical and logistical support and training and other general activities relating to computer hardware and software, general information-technology training, subscriptions to technical documentation in printed or electronic form, etc., outside operating personnel, office services, subscriptions to international organisations, etc., studies covering security aspects and quality control relating to information technology hardware and software, and utilisation, maintenance and software development costs, and undertaking of IT projects.

This appropriation also covers other operating expenditure not specifically provided for above, such as conference enrolment fees (excluding training expenses), subscriptions to trade and scientific associations, the cost of entries in telephone directories.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

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CHAPTER A4 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A4 01 50 *Personnel policy and management*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- assistance in kind which may be provided to an official, a former official or survivors of a deceased official who is/are in particularly difficult circumstances,
- the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,
- the Office's contribution to the cost of the Early Childhood Centre and other crèches and for school transport,
- expenditure 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, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Legal basis

Staff Regulations of Officials of the European Union.

A4 01 51 *Infrastructure policy and management*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- routine running and conversion costs for restaurants, cafeterias and canteens,
- damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim whatsoever arising therefrom.

A4 01 60 *Library stocks, purchase of books*

Appropriations 2011	Appropriations 2010	Outturn 2009
15 000	30 000	17 766,21

Remarks

This appropriation is intended to cover expenditure on producing and developing the Office's intranet site as part of the Commission's intranet site (Intracomm), subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

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CHAPTER A4 02 — INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

A4 02 01 Interinstitutional cooperation, interinstitutional services and activities

Remarks

Within the framework of the EPSO Development Programme, EPSO has modernised its selection methods with the aim of meeting the institutions' current and future needs in a more cost-effective and efficient way by:

- improving the planning of competitions to select the right staff at the right time and to optimise the use of reserve lists,
- reducing the length of the selection process,
- considerably improving the quality of the selection process so that the institutions can recruit the best staff for a life-long career by selecting candidates on the basis of the competencies needed to do the job, and by professionalising the work of the selection boards,
- establishing a positive and modern image for the institutions as employers so as to enable them to attract the best staff in the context of an increasingly competitive employment market,
- providing all the necessary facilities to enable the participation of applicants with disabilities.

Legal basis

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).

A4 02 01 01 Interinstitutional competitions

Appropriations 2011	Appropriations 2010	Outturn 2009
7 409 000	8 003 000	6 138 391,11

Remarks

This appropriation is intended to cover expenditure incurred by the procedures involved in organising various competitions.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 200 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

A4 02 01 02 Limited consultations, studies and surveys

Appropriations 2011	Appropriations 2010	Outturn 2009
100 000	100 000	68 400,00

Remarks

This appropriation is intended to cover expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) if the Commission does not have suitable staff available to carry out such studies. It also covers the purchase of studies already carried out or subscriptions to specialist research institutions.

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CHAPTER A4 02 — INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES (cont'd)

A4 02 01 (cont'd)

A4 02 01 03 Costs of internal meetings

Appropriations 2011	Appropriations 2010	Outturn 2009
15 000	23 000	23 000,00

Remarks

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings, in particular meetings of selection boards and translators.

CHAPTER A4 03 — INTERINSTITUTIONAL COOPERATION FOR TRAINING

A4 03 01 *European Administrative School (EAS)*

Remarks

This appropriation is intended to cover the costs of the general training organised by the European Administrative School (EAS) for improving the staff skills and the performance and efficiency of the participating institutions, including:

- fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
- fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
- expenditure incurred in designing, coordinating and evaluating the training organised by the EAS in the form of courses, seminars and lectures (trainers/lecturers and their travel and subsistence costs together with teaching material),
- the cost of participating in outside training, and membership fees of the relevant professional organisations,
- the costs of networking the EAS, at European level, with national administration schools and university institutes active in the field, with a view to exchanging experiences, identifying examples of best practice and cooperating on the development of further training in European public administrations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- the financing of teaching material.

Legal basis

Decision 2005/119/EC of the Secretaries-General of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions and the Representative of the European Ombudsman of 26 January 2005 on the organisation and running of the European Administrative School (OJ L 37, 10.2.2005, p. 17).

A4 03 01 01 Management training

Appropriations 2011	Appropriations 2010	Outturn 2009
1 460 000	1 437 000	1 526 024,71

Remarks

This appropriation is intended to cover the costs of training for officials and other staff in management techniques (quality and personnel management, strategy).

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 145 000.

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CHAPTER A4 03 — INTERINSTITUTIONAL COOPERATION FOR TRAINING (cont'd)

A4 03 01 (cont'd)

A4 03 01 02 Induction courses

Appropriations 2011	Appropriations 2010	Outturn 2009
1 264 000	1 250 000	1 257 909,00

Remarks

This appropriation is intended to cover the costs of training for new officials and newly recruited staff in the working environment of the institutions.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 14 000.

A4 03 01 03 Training for certification

Appropriations 2011	Appropriations 2010	Outturn 2009
1 206 000	1 188 000	1 204 100,00

Remarks

This appropriation is intended to cover the costs of preparatory training for officials in obtaining certification attesting to their capacity to perform the duties of administrator with a view to their possible transfer to a higher function group.

CHAPTER A4 10 — RESERVES

A4 10 01 *Provisional appropriations*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

The appropriations entered in this chapter are purely provisional and may be used only after their transfer to other chapters in accordance with the procedure laid down for that purpose in 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).

A4 10 02 *Contingency reserve*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

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REVENUE

TITLE 4

MISCELLANEOUS UNION TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

CHAPTER 4 1 — 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 the tax on the salaries, wages and allowances of officials and other servants</i>	1 157 000	1 134 000	1 114 175,77
4 0 3	<i>Proceeds from the temporary contribution from the salaries of 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 officials and other servants in active employment</i>	215 000	191 000	175 425,86
	CHAPTER 4 0 — TOTAL	1 372 000	1 325 000	1 289 601,63
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	2 591 181	2 073 000	2 492 654,80
	CHAPTER 4 1 — TOTAL	2 591 181	2 073 000	2 492 654,80
	Title 4 — Total	3 963 181	3 398 000	3 782 256,43

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TITLE 4

MISCELLANEOUS UNION TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

4 0 0 *Proceeds from the tax on the salaries, wages and allowances of officials and other servants*

Financial year 2011	Financial year 2010	Financial year 2009
1 157 000	1 134 000	1 114 175,77

Remarks

This revenue comprises all the proceeds of the tax on the salaries, wages and allowances of officials and other servants deducted monthly from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

4 0 3 *Proceeds from the temporary contribution from the salaries of officials and other servants in active employment*

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

Remarks

This revenue comprises all the proceeds of the temporary contribution from the remuneration of officials and other servants in active employment deducted monthly from the salaries of the staff of the Office.

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.

Conditions of Employment of Other Servants of the European Union.

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

Financial year 2011	Financial year 2010	Financial year 2009
215 000	191 000	175 425,86

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.

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CHAPTER 41 — CONTRIBUTIONS TO THE PENSION SCHEME**410*****Staff contributions to the pension scheme***

Financial year 2011	Financial year 2010	Financial year 2009
2 591 181	2 073 000	2 492 654,80

Remarks

This revenue comprises all the contributions deducted monthly from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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TITLE 6

CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE

CHAPTER 66 — OTHER CONTRIBUTIONS AND REFUNDS

660 *Other contributions and refunds*

6600 Other assigned contributions and refunds

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

Remarks

This item is intended to receive, 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.

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TITLE A5

OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER A5 01 — ADMINISTRATIVE EXPENDITURE

CHAPTER A5 10 — RESERVES

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER A5 01			
A5 01 01	Expenditure related to staff in active employment			
	Non-differentiated appropriations	16 800 000	16 158 000	16 483 794,—
A5 01 02	External staff and other management expenditure			
A5 01 02 01	External staff			
	Non-differentiated appropriations	8 478 000	7 910 000	12 655 038,31
A5 01 02 11	Other management expenditure			
	Non-differentiated appropriations	231 000	284 000	133 290,—
	<i>Article A5 01 02 — Total</i>	8 709 000	8 194 000	12 788 328,31
A5 01 03	Buildings and related expenditure			
	Non-differentiated appropriations	9 593 000	9 376 000	10 151 832,21
A5 01 50	Personnel policy and management			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A5 01 51	Infrastructure policy and management			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A5 01 60	Documentation and library expenditure			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER A5 01 — TOTAL	35 102 000	33 728 000	39 423 954,52
	CHAPTER A5 10			
A5 10 01	Provisional appropriations			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A5 10 02	Contingency reserve			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER A5 10 — TOTAL	p.m.	p.m.	0,—
	Title A5 — Total	35 102 000	33 728 000	39 423 954,52
	GRAND TOTAL	35 102 000	33 728 000	39 423 954,52

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TITLE A5

OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER A5 01 — ADMINISTRATIVE EXPENDITURE

A5 01 01 *Expenditure related to staff in active employment*

Appropriations 2011	Appropriations 2010	Outturn 2009
16 800 000	16 158 000	16 483 794,00

Remarks

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- 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,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

A5 01 02 *External staff and other management expenditure*

A5 01 02 01 External staff

Appropriations 2011	Appropriations 2010	Outturn 2009
8 478 000	7 910 000	12 655 038,31

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,

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CHAPTER A5 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A5 01 02 (cont'd)

A5 01 02 01 (cont'd)

- personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 4 000 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

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

A5 01 02 11 Other management expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
231 000	284 000	133 290,00

Remarks

This appropriation is intended to cover the following expenditure:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions),
- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission),
- the cost of refreshments and food served on special occasions during internal meetings,
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates or which it organises,
- expenditure on specialised studies and consultations contracted out to highly qualified experts (natural or legal persons) if the Office does not have suitable staff available to carry out such studies, including the purchase of studies already conducted,

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CHAPTER A5 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A5 01 02 (cont'd)

A5 01 02 11 (cont'd)

- expenditure on training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses, and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

A5 01 03

Buildings and related expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
9 593 000	9 376 000	10 151 832,21

Remarks

This appropriation is intended to cover the buildings of the Office and related expenditure, including in particular:

- the costs of purchase or lease-purchase of buildings or the construction of buildings,
- rent and ground rent, various taxes and the exercise of purchase options on buildings or parts of buildings occupied, as well as the hire of conference rooms, warehouses, storerooms, archives, garages and parking facilities,
- insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges for the buildings or parts of buildings occupied by the Office,
- maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

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CHAPTER A5 01 — ADMINISTRATIVE EXPENDITURE (*cont'd*)A5 01 03 (*cont'd*)

- expenses concerning the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerning the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection, etc.),
- technical assistance fees relating to major fitting-out operations for premises,
- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,
- the purchase, hire, maintenance and repair of furniture,
- the purchase, hire, maintenance and repair of vehicles,
- various types of insurance (in particular third-party and theft),
- expenditure on working equipment, and in particular:
 - purchase of uniforms (mainly for floor messengers, drivers and restaurant and cafeteria staff),
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing and maintenance of computers, terminals, mini-computers, peripherals, connection devices and the necessary software,
- the purchase, hire or leasing and maintenance of equipment relating to the presentation of information in printed form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
- the purchase, hire or leasing of typewriters, word processors and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- expenditure on postal and mail delivery charges, on postal and other packages sent by air, sea or rail, and on the Office's internal mail,

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CHAPTER A5 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A5 01 03 (cont'd)

- subscription charges and the cost of cable or radio communications (land and mobile telephones, television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- the costs of interbuilding telephone and computer links and international transmission lines between sites of Union offices,
- technical and logistic support, training and other activities of general interest related to computer equipment and software, general computer training, subscriptions to technical documentation whether on paper or in electronic form, etc., external operating staff, office services, subscriptions to international organisations, etc., studies on safety and quality assurance relating to computer equipment and software, the cost of the use, maintenance, upkeep and development of software, and of carrying out computer projects,
- other operating expenditure not specially provided for above.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

A5 01 50

Personnel policy and management

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,
- the Office's contribution to the costs of the Early Childhood Centre and other childminding facilities,
- expenditure 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.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

CHAPTER A5 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A5 01 51 *Infrastructure policy and management*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- routine running and conversion costs for restaurants, cafeterias and canteens,
- damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim whatsoever arising therefrom.

A5 01 60 *Documentation and library expenditure*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on producing and developing the Commission's intranet site (IntraComm), subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of reference works and periodicals, expenditure on subscriptions to newspapers and specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

CHAPTER A5 10 — RESERVES

A5 10 01 *Provisional appropriations*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

The appropriations in this chapter are purely provisional and can only be used after transfer to other chapters in accordance with the relevant procedure laid down in 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).

A5 10 02 *Contingency reserve*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

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REVENUE

TITLE 4

MISCELLANEOUS UNION TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

CHAPTER 4 1 — 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 the tax on the salaries, wages and allowances of officials and other servants</i>	2 438 000	1 831 000	1 973 419,38
4 0 3	<i>Proceeds from the temporary contribution from the salaries of 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 officials and other servants in active employment</i>	410 000	278 000	282 965,04
	CHAPTER 4 0 — TOTAL	2 848 000	2 109 000	2 256 384,42
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	5 052 000	3 422 000	4 134 507,66
	CHAPTER 4 1 — TOTAL	5 052 000	3 422 000	4 134 507,66
	Title 4 — Total	7 900 000	5 531 000	6 390 892,08

TITLE 4

MISCELLANEOUS UNION TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

4 0 0 *Proceeds from the tax on the salaries, wages and allowances of officials and other servants*

Financial year 2011	Financial year 2010	Financial year 2009
2 438 000	1 831 000	1 973 419,38

Remarks

This revenue comprises all the proceeds of the tax on the salaries, wages and allowances of officials and other servants deducted monthly from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

4 0 3 *Proceeds from the temporary contribution from the salaries of officials and other servants in active employment*

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

Remarks

This revenue comprises all the proceeds of the temporary contribution from the remuneration of officials and other servants in active employment deducted monthly from the salaries of the staff of the Office.

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.

Conditions of Employment of Other Servants of the European Union.

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

Financial year 2011	Financial year 2010	Financial year 2009
410 000	278 000	282 965,04

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.

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER 41 — CONTRIBUTIONS TO THE PENSION SCHEME

410 *Staff contributions to the pension scheme*

Financial year 2011	Financial year 2010	Financial year 2009
5 052 000	3 422 000	4 134 507,66

Remarks

This revenue comprises all the contributions deducted monthly from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Reference acts

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

COMMISSION
OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

TITLE 6

CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE

CHAPTER 66 — OTHER CONTRIBUTIONS AND REFUNDS

660 *Other contributions and refunds*

6600 Other assigned contributions and refunds

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

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.

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TITLE A6

OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER A6 01 — ADMINISTRATIVE EXPENDITURE

CHAPTER A6 10 — RESERVES

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER A6 01			
A6 01 01	Expenditure related to staff in active employment			
	Non-differentiated appropriations	34 339 000	32 903 000	31 266 724,91
A6 01 02	External staff and other management expenditure			
A6 01 02 01	External staff			
	Non-differentiated appropriations	21 519 000	21 009 000	20 861 436,52
A6 01 02 11	Other management expenditure			
	Non-differentiated appropriations	466 000	460 000	445 329,85
	<i>Article A6 01 02 — Total</i>	21 985 000	21 469 000	21 306 766,37
A6 01 03	Buildings and related expenditure			
	Non-differentiated appropriations	12 556 000	12 971 000	12 828 482,60
A6 01 50	Personnel policy and management			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A6 01 51	Infrastructure policy and management			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A6 01 60	Documentation and library expenditure			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER A6 01 — TOTAL	68 880 000	67 343 000	65 401 973,88
	CHAPTER A6 10			
A6 10 01	Provisional appropriations			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A6 10 02	Contingency reserve			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER A6 10 — TOTAL	p.m.	p.m.	0,—
	Title A6 — Total	68 880 000	67 343 000	65 401 973,88
	GRAND TOTAL	68 880 000	67 343 000	65 401 973,88

TITLE A6

OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER A6 01 — ADMINISTRATIVE EXPENDITURE

A6 01 01 *Expenditure related to staff in active employment*

Appropriations 2011	Appropriations 2010	Outturn 2009
34 339 000	32 903 000	31 266 724,91

Remarks

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- 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,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- the cost of any adjustments to remunerations approved by the Council during the financial year.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 840 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

A6 01 02 *External staff and other management expenditure*

A6 01 02 01 External staff

Appropriations 2011	Appropriations 2010	Outturn 2009
21 519 000	21 009 000	20 861 436,52

Remarks

This appropriation is intended to cover:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remunerations of such staff,

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CHAPTER A6 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A6 01 02 (cont'd)

A6 01 02 01 (cont'd)

- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 4 855 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

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).

A6 01 02 11 Other management expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
466 000	460 000	445 329,85

Remarks

This appropriation is intended to cover:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions),
- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission),
- the cost of refreshments and food served on special occasions during internal meetings,
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates,
- expenditure on specialised studies and consultations contracted out to highly qualified experts (natural or legal persons) if the Office does not have suitable staff available to carry out such studies,

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CHAPTER A6 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A6 01 02 (cont'd)

A6 01 02 11 (cont'd)

- expenditure on training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

A6 01 03

Buildings and related expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
12 556 000	12 971 000	12 828 482,60

Remarks

This appropriation is intended to cover the buildings of the Office and related expenditure, including in particular:

- the costs of purchase or lease-purchase of buildings or the construction of buildings,
- rent and ground rent, and the hire of conference rooms, storerooms, garages and parking facilities,
- insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges for the buildings or parts of buildings occupied by the Office,
- maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

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CHAPTER A6 01 — ADMINISTRATIVE EXPENDITURE (*cont'd*)A6 01 03 (*cont'd*)

- expenses concerning the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerning the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.),
- technical assistance fees relating to major fitting-out operations for premises,
- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,
- the purchase, hire, maintenance and repair of furniture,
- the purchase, hire, maintenance and repair of vehicles,
- various types of insurance,
- expenditure on working equipment, and in particular:
 - purchase of uniforms (mainly for floor messengers, drivers and restaurant and cafeteria staff),
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing and maintenance of computers, terminals, mini-computers, peripherals, connection devices and the necessary software,
- the purchase, hire or leasing and maintenance of equipment relating to the presentation of information in printed form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
- the purchase, hire or leasing of typewriters, word processors and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- expenditure on postal and mail delivery charges, on postal and other packages sent by air, sea or rail, and on the Office's internal mail,

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER A6 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A6 01 03 (cont'd)

- subscription charges and the cost of cable or radio communications (land and mobile telephones, television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- the costs of establishing telephone and computer links and international transmission lines between sites of Union offices,
- technical and logistic support, training and other activities of general interest related to computer equipment and software, general computer training, subscriptions to technical documentation whether on paper or in electronic form, etc., external operating staff, office services, subscriptions to international organisations, etc., studies on safety and quality assurance relating to computer equipment and software, the cost of the use, maintenance, upkeep and development of software and of carrying out computer projects,
- other operating expenditure not specially provided for above.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 270 000.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

A6 01 50 ***Personnel policy and management***

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,
- the Office's contribution to the costs of the Early Childhood Centre and other childminding facilities,
- expenditure 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.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

CHAPTER A6 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A6 01 51 *Infrastructure policy and management*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the following expenditure:

- routine running and conversion costs for restaurants, cafeterias and canteens,
- damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim whatsoever arising therefrom.

A6 01 60 *Documentation and library expenditure*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on producing and developing of the Commission's intranet site (Intracomm), producing of the in-house weekly *Commission en direct*, subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, news agency reports and various other specialised publications, and the purchase of publications and technical works connected with the Office's activities.

CHAPTER A6 10 — RESERVES

A6 10 01 *Provisional appropriations*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

The appropriations in this article are purely provisional and can only be used after transfer to other budget headings in accordance with 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).

A6 10 02 *Contingency reserve*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

REVENUE

TITLE 4

MISCELLANEOUS UNION TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

CHAPTER 4 1 — 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 the tax on the salaries, wages and allowances of officials and other servants</i>	859 000	819 000	787 879,54
4 0 3	<i>Proceeds from the temporary contribution from the salaries of 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 officials and other servants in active employment</i>	139 000	120 000	107 866,77
	CHAPTER 4 0 — TOTAL	998 000	939 000	895 746,31
	CHAPTER 4 1			
4 1 0	<i>Staff contributions to the pension scheme</i>	1 516 000	1 392 000	1 399 337,31
	CHAPTER 4 1 — TOTAL	1 516 000	1 392 000	1 399 337,31
	Title 4 — Total	2 514 000	2 331 000	2 295 083,62

COMMISSION
OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

TITLE 4

MISCELLANEOUS UNION TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

4 0 0 *Proceeds from the tax on the salaries, wages and allowances of officials and other servants*

Financial year 2011	Financial year 2010	Financial year 2009
859 000	819 000	787 879,54

Remarks

This revenue comprises all the proceeds of the tax on the salaries, wages and allowances of officials and other servants deducted monthly from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

Reference acts

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

4 0 3 *Proceeds from the temporary contribution from the salaries of officials and other servants in active employment*

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

Remarks

This revenue comprises all the proceeds of the temporary contribution from the remuneration of officials and other servants in active employment deducted monthly from the salaries of the staff of the Office.

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.

Conditions of Employment of Other Servants of the European Union.

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

Financial year 2011	Financial year 2010	Financial year 2009
139 000	120 000	107 866,77

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.

COMMISSION
OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

CHAPTER 41 — CONTRIBUTIONS TO THE PENSION SCHEME

410 *Staff contributions to the pension scheme*

Financial year 2011	Financial year 2010	Financial year 2009
1 516 000	1 392 000	1 399 337,31

Remarks

This revenue comprises all the contributions by Office staff, deducted each month from their salaries in accordance with Article 83(2) of the Staff Regulations to financing the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

TITLE 6

CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE

CHAPTER 66 — OTHER CONTRIBUTIONS AND REFUNDS

660 *Other contributions and refunds*

6600 Other assigned contributions and refunds

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

Remarks

This item is intended to receive, 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.

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

TITLE A7

OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

CHAPTER A7 01 — ADMINISTRATIVE EXPENDITURE

CHAPTER A7 10 — RESERVES

Article Item	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
	CHAPTER A7 01			
A7 01 01	Expenditure related to staff in active employment			
	Non-differentiated appropriations	12 779 000	11 944 000	12 115 607,03
A7 01 02	External staff and other management expenditure			
A7 01 02 01	External staff			
	Non-differentiated appropriations	6 099 000	6 335 000	5 407 728,88
A7 01 02 11	Other management expenditure			
	Non-differentiated appropriations	445 000	451 000	420 085,97
	<i>Article A7 01 02 — Total</i>	6 544 000	6 786 000	5 827 814,85
A7 01 03	Buildings and related expenditure			
	Non-differentiated appropriations	5 749 000	5 700 000	5 557 011,95
A7 01 50	Personnel policy and management			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A7 01 51	Infrastructure policy and management			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A7 01 60	Documentation and library expenditure			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER A7 01 — TOTAL	25 072 000	24 430 000	23 500 433,83
	CHAPTER A7 10			
A7 10 01	Provisional appropriations			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A7 10 02	Contingency reserve			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER A7 10 — TOTAL	p.m.	p.m.	0,—
	Title A7 — Total	25 072 000	24 430 000	23 500 433,83
	GRAND TOTAL	25 072 000	24 430 000	23 500 433,83

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

TITLE A7

OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

CHAPTER A7 01 — ADMINISTRATIVE EXPENDITURE

A7 01 01 *Expenditure related to staff in active employment*

Appropriations 2011	Appropriations 2010	Outturn 2009
12 779 000	11 944 000	12 115 607,03

Remarks

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- 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,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

A7 01 02 *External staff and other management expenditure*

A7 01 02 01 External staff

Appropriations 2011	Appropriations 2010	Outturn 2009
6 099 000	6 335 000	5 407 728,88

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remunerations of such staff,
- expenditure incurred (remuneration, insurance etc.) through the use of private-law contract external staff and agency staff,

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CHAPTER A7 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A7 01 02 (cont'd)

A7 01 02 01 (cont'd)

- personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

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).

A7 01 02 11 Other management expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
445 000	451 000	420 085,97

Remarks

This appropriation is intended to cover the following expenditure:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions),
- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission),
- the cost of refreshments and food served on special occasions during internal meetings,
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates,
- expenditure on specialised studies and consultation carried out by highly qualified experts (natural or legal persons) under contract, to the extent that the staff available to the Office does not enable it to carry out this work directly, including the purchase of studies already carried out,
- expenditure on training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

CHAPTER A7 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A7 01 02 (cont'd)

A7 01 02 11 (cont'd)

- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

A7 01 03

Buildings and related expenditure

Appropriations 2011	Appropriations 2010	Outturn 2009
5 749 000	5 700 000	5 557 011,95

Remarks

This appropriation is intended to cover the buildings of the Office and related expenditure, including in particular:

- the cost of purchase or rental with purchase option of buildings or the construction of buildings,
- the payment of rents and leasing charges relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,
- maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenditure relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations, training and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

CHAPTER A7 01 — ADMINISTRATIVE EXPENDITURE (*cont'd*)

A7 01 03 (*cont'd*)

- expenditure relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets, training and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.),
- technical assistance fees relating to major refurbishment work on premises,
- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,
- the purchase, hire, maintenance and repair of furniture,
- the purchase, hire, maintenance and repair of vehicles,
- various types of insurance (in particular third-party and theft),
- expenditure on working equipment, and in particular:
 - purchase of uniforms (mainly for messengers, drivers and catering staff),
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing and maintenance of computers, terminals, mini-computers, peripherals, connection devices and the necessary software,
- the purchase, hire or leasing and maintenance of equipment relating to the reproduction of information in paper form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
- the purchase, hire or leasing of typewriters and word processors and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail, and the Office's internal mail,

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

CHAPTER A7 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A7 01 03 (cont'd)

- subscription charges and the cost of cable or radio communications (land and mobile telephones, television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- establishing telephone and computer links and international transmission lines between sites of Union offices,
- technical and logistical support and training and other general activities relating to computer hardware and software, general information-technology training, subscriptions to technical documentation in printed or electronic form, etc., outside operating personnel, office services, subscriptions to international organisations, etc., studies covering security aspects and quality control relating to information technology (IT) hardware and software, and utilisation, maintenance and software development costs, and undertaking of IT projects,
- other operating expenditure not specifically provided for above.

The amount of assigned revenue pursuant to Article 18(1) (e) to (j) of the Financial Regulation is estimated at EUR 375 000.

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).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

A7 01 50

Personnel policy and management

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- the contribution by the Office to the costs of the recreation centre and to other cultural and sports activities, and any initiatives designed to encourage social contact between staff of different nationalities,
- the Office's contribution to the cost of crèches and kindergartens,
- expenditure 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.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

CHAPTER A7 01 — ADMINISTRATIVE EXPENDITURE (cont'd)

A7 01 51 *Infrastructure policy and management*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- routine running and conversion costs for restaurants, cafeterias and canteens,
- damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim whatsoever arising therefrom.

A7 01 60 *Documentation and library expenditure*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on producing and developing the Commission's intranet site (Intracomm), subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

CHAPTER A7 10 — RESERVES

A7 10 01 *Provisional appropriations*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

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

A7 10 02 *Contingency reserve*

Appropriations 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

STAFF

COMMISSION

Commission

Administration

Function group and grade	2011		2010			
	Permanent posts	Temporary posts	Permanent posts		Temporary posts	
			Commission after transfer to EEAS	To be transferred to EEAS	Commission after transfer to EEAS	To be transferred to EEAS
AD 16	24		24	9		
AD 15	190	22	190	36	22	
AD 14	484	32	510	47	32	1
AD 13	1 452		1 013	77		1
AD 12	2 042	54	2 142	229	54	
AD 11	456	62	880	99	62	
AD 10	1 055	11	814	38	11	
AD 9	624		845	47		
AD 8	724	2	495	10	2	
AD 7	913		804	58		
AD 6	905		859	8		
AD 5	1 886		1 993	42		1
AD total	10 755	183	10 569	700	183	3
AST 11	156		139	11		
AST 10	143	20	128	19	20	
AST 9	570		459	37		
AST 8	510	12	645	38	12	
AST 7	1 129	28	1 151	69	28	
AST 6	939	39	961	81	39	
AST 5	1 198	42	1 292	73	42	
AST 4	807	20	949	78	20	
AST 3	950	9	844	27	9	
AST 2	495	13	571	26	13	
AST 1	1 238		1 141	52		
AST total	8 135	183	8 280	511	183	0
Grand total ⁽¹⁾ ⁽²⁾	18 890	366	18 849 ⁽³⁾	1 211 ⁽⁴⁾	366	3
Total staff	19 256		20 429			

⁽¹⁾ Of which permanent posts in the Supply Agency: two AD 14, three AD 12, one AD 11, two AD 10, one AST 10, two AST 8, one AST 7, nine AST 6, one AST 5 and two AST 3. The duties of Director-General of the Agency are carried out by an AD 15 official *ad personam*, the duties of deputy Director-General of the Agency are carried out by an AD 14 official appointed deputy Director-General, both of them pursuant to Article 53 of the Treaty establishing the European Atomic Energy Community.

⁽²⁾ The establishment plan accepts the following *ad personam* appointments: twenty-five AD 15 become AD 16; twenty-one AD 14 become AD 15; thirteen AD 11 become AD 14; one AST 8 becomes AST 10.

⁽³⁾ The establishment plan accepts the following *ad personam* appointments: twenty-five AD 15 become AD 16; twenty-one AD 14 become AD 15; thirteen AD 11 become AD 14; one AST 8 becomes AST 10.

⁽⁴⁾ The establishment plan accepts the following *ad personam* appointments: two AD 15 become AD 16; three AD 14 become AD 15; one AD 13 becomes AD 14.

Research and technological development — Joint Research Centre

Function group and grade	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16 ⁽¹⁾	2		2	
AD 15	10		10	
AD 14	38		36	
AD 13	129		90	
AD 12	306		266	
AD 11	34		115	
AD 10	54		94	
AD 9	50		50	
AD 8	86		46	
AD 7	59		25	
AD 6	91		125	
AD 5	28		28	
AD total	887		887	
AST 11	35		27	
AST 10	48		56	
AST 9	129		76	
AST 8	117		154	
AST 7	143		159	
AST 6	119		119	
AST 5	120		120	
AST 4	79		124	
AST 3	176		151	
AST 2	35		35	
AST 1	68		48	
AST total	1 069		1 069	
Grand total	1 956		1 956	
Total staff	1 956		1 956	

⁽¹⁾ Of which one official benefiting from the advantages provided for in Article 93 of the Staff Regulations.

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Research and technological development — Indirect action

Function group and grade	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1		1	
AD 15	19		19	
AD 14	54		54	
AD 13	131		91	
AD 12	322		352	
AD 11	202		212	
AD 10	63		73	
AD 9	51		51	
AD 8	48		38	
AD 7	38		38	
AD 6	119		119	
AD 5	41		36	
AD total	1 089		1 084	
AST 11	6		6	
AST 10	32		32	
AST 9	27		27	
AST 8	79		79	
AST 7	98		98	
AST 6	108		113	
AST 5	90		90	
AST 4	163		163	
AST 3	115		115	
AST 2	29		29	
AST 1	35		35	
AST total	782		787	
Grand total	1 871		1 871	
Total staff ⁽¹⁾	1 871		1 871	

(¹) The establishment plan accepts the following *ad personam* appointments: two AD 15 become AD 16; one AD 14 becomes AD 15.

Offices

Publications Office (OP)

Function group and grade	Publications Office			
	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1		1	
AD 15	3		3	
AD 14	8		8	
AD 13	1		1	
AD 12	14		12	
AD 11	11		13	
AD 10	8		8	
AD 9	5		5	
AD 8	19		19	
AD 7	4		4	
AD 6	3		3	
AD 5	29		29	
AD total	106		106	
AST 11	7		7	
AST 10	40		40	
AST 9	16		10	
AST 8	47		46	
AST 7	56		63	
AST 6	83		83	
AST 5	72		72	
AST 4	83		59	
AST 3	128		152	
AST 2	32		32	
AST 1	2		2	
AST total	566		566	
Grand total	672		672	
Total staff	672		672	

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European Anti-Fraud Office (OLAF)

Function group and grade	European Anti-Fraud Office (OLAF)			
	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1		1	
AD 15	2	1	2	3
AD 14	5		5	4
AD 13	6		5	
AD 12	22	20	19	21
AD 11	23		27	1
AD 10	35	1	32	1
AD 9	10	19	11	1
AD 8	14	1	11	15
AD 7	10		8	
AD 6	11		13	2
AD 5	15		24	
AD total	154	42	158	48
AST 11	1		1	
AST 10	8	16	8	18
AST 9	14	3	11	
AST 8	18	14	17	4
AST 7	19	1	27	23
AST 6	14	4	19	1
AST 5	18	1	14	8
AST 4	22		18	
AST 3	10		10	
AST 2	17		13	
AST 1	8		6	
AST total	149	39	144	54
Grand total	303	81	302	102
Total staff	384		404 ⁽¹⁾	

(¹) The cumulated total number of permanent and temporary staff in place may not exceed 384.

European Personnel Selection Office (EPSO)

Function group and grade	European Personnel Selection Office			
	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14	1		1	
AD 13				
AD 12	6		5	
AD 11	7		5	
AD 10				
AD 9	2		2	
AD 8	4		4	
AD 7	1		1	
AD 6	1		1	
AD 5	4		6	
AD total	26		25	1
AST 11	1		1	
AST 10	2		2	
AST 9	5		4	
AST 8	9		9	
AST 7	7		8	
AST 6	9		10	
AST 5	17		17	
AST 4	11		11	
AST 3	19		19	
AST 2	7		7	
AST 1	13		13	
AST total	100		101	
Grand total	126	1	126	1
Total staff	127 ⁽¹⁾		127 ⁽²⁾	

(¹) Of which permanent posts in the EAS: two AD 12, three AD 11, one AD 8, two AST 9, one AST 8, one AST 7, one AST 4, one AST 3 and three AST 1.

(²) Of which permanent posts in the EAS: two AD 12, one AD 11, one AD 8, two AD 7, one AST 9, one AST 8, one AST 7, one AST 6, one AST 4, one AST 3 and three AST 1.

COMMISSION

Office for the Administration and Payment of Individual Entitlements (PMO)

Function group and grade	Office for the Administration and Payment of Individual Entitlements			
	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15	1		1	
AD 14	4		4	
AD 13	1		1	
AD 12	8		7	
AD 11	4		3	
AD 10	3		2	
AD 9	2		2	
AD 8	1		1	
AD 7	2		2	
AD 6	2		3	
AD 5	4		6	
AD total	32		32	
AST 11	3		3	
AST 10	18		18	
AST 9	3		3	
AST 8	22		22	
AST 7	15		18	
AST 6	51		53	
AST 5	31		38	
AST 4	8		17	
AST 3	5		7	
AST 2	3		3	
AST 1				
AST total	159		182	
Grand total	191		214	
Total staff	191		214	

Office for Infrastructure and Logistics in Brussels (OIB)

Function group and grade	Office for Infrastructure and Logistics in Brussels			
	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15	1		1	
AD 14	8		8	
AD 13	1		1	
AD 12	12		11	
AD 11	12		13	
AD 10	2		2	
AD 9	9		7	
AD 8	3		5	
AD 7	5		5	
AD 6	2		2	
AD 5	10		6	
AD total	65		61	
AST 11	2		2	
AST 10	16		16	
AST 9	7		4	
AST 8	14		11	
AST 7	22		19	
AST 6	57		59	
AST 5	75		79	
AST 4	134		151	
AST 3	49		58	
AST 2	1		1	
AST 1			1	
AST total	377		401	
Grand total	442		462	
Total staff	442		462	

COMMISSION

Office for Infrastructure and Logistics in Luxembourg (OIL)

Function group and grade	Office for Infrastructure and Logistics in Luxembourg			
	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15	1		1	
AD 14	3		3	
AD 13	2			
AD 12	5		5	
AD 11	4		5	
AD 10	4		5	
AD 9				
AD 8				
AD 7	1			
AD 6	3			
AD 5	4		7	
AD total	27		26	
AST 11	2			
AST 10	6		8	
AST 9				
AST 8	7		7	
AST 7	4		4	
AST 6	17		17	
AST 5	32		19	
AST 4	43		57	
AST 3	23		25	
AST 2	1		1	
AST 1				
AST total	135		138	
Grand total	162		164	
Total staff	162		164	

Bodies set up by the European Union and having legal personality

Decentralised agencies

Decentralised agencies — Enterprise

European Chemicals Agency

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		1		1		1
AD 13		9		3		9
AD 12		21		11		16
AD 11		26		20		22
AD 10		28		9		25
AD 9		36		16		34
AD 8		36		31		32
AD 7		51		20		46
AD 6		50		44		43
AD 5		52		35		59
AD total		311		191		288
AST 11						
AST 10		1				
AST 9		4				1
AST 8		7		5		7
AST 7		12		5		10
AST 6		19		9		17
AST 5		22		14		20
AST 4		28		19		27
AST 3		25		24		28
AST 2		15		14		14
AST 1		12		12		14
AST total		145		102		138
Grand total		456		293		426
Total staff		456		293		426

COMMISSION

European GNSS Agency

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		2		2		2
AD 10		3		1		3
AD 9		3		2		2
AD 8		6		4		5
AD 7		7		4		7
AD 6		2		3		3
AD 5				1		
AD total		24		18		23
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5		2		1		
AST 4		1		1		2
AST 3		2		1		1
AST 2				1		2
AST 1				1		
AST total		5		5		5
Grand total		29		23		28
Total staff		29		23		28

Decentralised agencies — Employment and social affairs

European Institute for Gender Equality

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary ⁽¹⁾
AD 16						
AD 15						
AD 14						
AD 13		1		1		1
AD 12						
AD 11		1				1
AD 10		1				1
AD 9		1				
AD 8		4				2
AD 7		3				2
AD 6		1				1
AD 5		8		1		8
AD total		20		2		16
AST 11						
AST 10						
AST 9						1
AST 8						1
AST 7						
AST 6		2				2
AST 5		3				3
AST 4		2				2
AST 3						
AST 2						
AST 1						
AST total		7				9
Grand total		27		2		25
Total staff		27		2		25

⁽¹⁾ As approved in the initial budget for 2008.

COMMISSION

European Foundation for the Improvement of Living and Working Conditions

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				1
AD 14		1		1		1
AD 13		2		2		2
AD 12	1	5		5	1	5
AD 11	1	5	1	2	1	5
AD 10	2	4	2	3	2	4
AD 9		3		1		3
AD 8	1	5	1	6	1	5
AD 7	2	7	1		2	7
AD 6		3		5		3
AD 5	1	6	1		1	6
AD total	8	42	6	30	8	42
AST 11						
AST 10		2				
AST 9		3		4		3
AST 8		4		2		6
AST 7		5		4		5
AST 6	1	9		13		9
AST 5	2	5	1	4		5
AST 4	2	7	2	3	2	7
AST 3	4	3	5	5	7	3
AST 2		2		2		2
AST 1	2			1	2	
AST total	11	40	8	38	11	40
Grand total	19	82	14	68	19	82
Total staff	101		82		101	

European Agency for Safety and Health at Work

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13		1				1
AD 12		2		1		1
AD 11		1		2		2
AD 10		3		1		2
AD 9				3		1
AD 8		5		1		5
AD 7		10		4		8
AD 6		1		9		3
AD 5						
AD total		24		22		24
AST 11						
AST 10		1				1
AST 9				1		
AST 8						
AST 7		2				1
AST 6		1				2
AST 5		3		2		3
AST 4		8		1		7
AST 3		5		11		6
AST 2				1		
AST 1				3		
AST total		20		20		20
Grand total		44		42		44
Total staff		44		42		44

COMMISSION

Decentralised Agencies — Transport

European Aviation Safety Agency

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16		1				
AD 15		1		2		2
AD 14		8		3		6
AD 13		14		3		12
AD 12		30		21		26
AD 11		51		18		50
AD 10		64		15		55
AD 9		84		96		75
AD 8		94		63		104
AD 7		58		58		58
AD 6		38		55		55
AD 5		5		19		4
AD total		448		353		447
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		5				3
AST 6		11				8
AST 5		27		3		24
AST 4		31		13		30
AST 3		28		37		29
AST 2		17		41		18
AST 1		7		13		11
AST total		126		107		123
Grand total		574		460		570
Total staff		574 (*)		460		570

(*) Out of 574 posts, the number of posts financed by the Union remains unchanged compared with 2010 (227 posts).

European Maritime Safety Agency

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		1				1
AD 13	1	3		2	1	3
AD 12	1	9		6	2	8
AD 11		11	2	1	1	10
AD 10	1	17		5	1	17
AD 9		22	1	18		20
AD 8		22		26		18
AD 7		22		25		23
AD 6		19		25		18
AD 5		10		9		10
AD total	3	137	3	118	5	129
AST 11						
AST 10						
AST 9		1		1		1
AST 8	1	1			1	1
AST 7		1				1
AST 6		3		1		3
AST 5		9		2		8
AST 4		17	1	14		15
AST 3		20		22		17
AST 2		11		12		13
AST 1		4		5		6
AST total	1	67	1	57	1	65
Grand total	4	204	4	175	6	194
Total staff	208		179		200	

COMMISSION

European Railway Agency

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				1
AD 14				1		
AD 13						
AD 12						
AD 11		2				1
AD 10		14		5		11
AD 9		25		24		27
AD 8		19		23		20
AD 7		9				6
AD 6		27		18		22
AD 5		4		7		10
AD total		101		78		98
AST 11						
AST 10						
AST 9						
AST 8		2		1		2
AST 7		2		2		2
AST 6		1				1
AST 5		7		3		6
AST 4		6		7		5
AST 3		6		5		8
AST 2		10		7		9
AST 1		9		11		8
AST total		43		35		41
Grand total		144		113		139
Total staff		144		113		139

Decentralised Agencies — Environment

European Environment Agency

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		2		2		2
AD 13		2				2
AD 12	1	9		8	1	9
AD 11		11	1	10		11
AD 10		9		8		9
AD 9		8		7		8
AD 8		7		5		7
AD 7		6		6		6
AD 6		7	1	8		6
AD 5						
AD total	1	62	2	55	1	61
AST 11	1	1			1	1
AST 10		3		2		3
AST 9	1	2		3	1	2
AST 8	1	8	2	4	1	8
AST 7		6		7		6
AST 6		8		11		8
AST 5		4		4		4
AST 4		14		13		14
AST 3		13		7		13
AST 2		4		3		4
AST 1		5		8		5
AST total	3	68	2	62	3	68
Grand total	4	130	4	117	4	129
Total staff	134		121		133	

COMMISSION

European Chemicals Agency — Biocides activities

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		1		1		1
AD 13		9		3		9
AD 12		21		11		16
AD 11		26		20		22
AD 10		28		9		25
AD 9		36		16		34
AD 8		36		31		32
AD 7		51		20		46
AD 6		50		44		43
AD 5		52		35		59
AD total		311		191		288
AST 11						
AST 10		1				
AST 9		4				1
AST 8		7		5		7
AST 7		12		5		10
AST 6		19		9		17
AST 5		22		14		20
AST 4		28		19		27
AST 3		25		24		28
AST 2		15		14		14
AST 1		12		12		14
AST total		145		102		138
Grand total		456		293		426
Total staff		456		293		426

Decentralised agencies — Information society and Media

European Network and Information Security Agency

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14						
AD 13						
AD 12		3		3		3
AD 11						
AD 10		4		4		4
AD 9		7		7		7
AD 8		5		5		5
AD 7		9		8		9
AD 6						
AD 5						
AD total		29		28		29
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5		7		7		7
AST 4		1		1		1
AST 3		2		2		
AST 2		3		3		5
AST 1		2		2		2
AST total		15		15		15
Grand total		44		43		44
Total staff		44		43		44

COMMISSION

Body of European Regulators for Electronic Communications (BEREC) — Office

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1				1
AD 13						
AD 12						
AD 11						
AD 10						
AD 9		2				2
AD 8						
AD 7		2				2
AD 6						
AD 5		4				2
AD total		9				7
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5						
AST 4						
AST 3		2				2
AST 2						
AST 1		1				1
AST total		3				3
Grand total		12				10
Total staff		12				10

Decentralised agencies — Maritime affairs and Fisheries

Community Fisheries Control Agency (CFCA)

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13		1				1
AD 12	1	2	1	2	1	2
AD 11						
AD 10		1		1		1
AD 9	2	6	4	4	3	5
AD 8	1	2	2	1	2	1
AD 7		1		1		1
AD 6		1				1
AD 5		1		1		1
AD total	4	16	7	11	6	14
AST 11		1		1		1
AST 10		6		5	1	5
AST 9		3		2		3
AST 8		3	1	1	1	2
AST 7		8		8		8
AST 6		3		3		3
AST 5		6		3		6
AST 4						
AST 3		1				
AST 2		2		2		3
AST 1						
AST total	0	33	1	25	2	31
Grand total	4	49	8	36	8	45
Total staff		53		44		53

COMMISSION

Decentralised agencies — Internal market

Office for Harmonization in the Internal Market

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16	—	1		1		1
AD 15	—	3		3		3
AD 14	19	20	12	18	15	19
AD 13	19	2	12	2	16	2
AD 12	26	6	25	3	26	4
AD 11	22	12	30	8	26	11
AD 10	6	12	12	17	9	14
AD 9	3	6		7		7
AD 8	2	2		5	2	3
AD 7	4	—			3	
AD 6	2	—	5		3	
AD 5	—	—				
AD total	103	64	96	64	100	64
AST 11	19	6	11	4	15	5
AST 10	17	4	16	3	16	3
AST 9	29	8	17	5	26	7
AST 8	43	13	36	10	40	11
AST 7	56	20	50	15	53	18
AST 6	69	25	62	25	66	25
AST 5	74	24	73	26	77	27
AST 4	38	8	62	24	50	23
AST 3	8	—	22	8	14	3
AST 2	—	—		2		
AST 1	—	—				
AST total	353	108	349	122	357	122
Grand total	456	172	445	186	457	186
Total staff	628		631		643	

European Securities and Markets Authority

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				
AD 14		1				
AD 13						
AD 12		3				
AD 11		4				
AD 10		4				
AD 9		3				
AD 8		7				
AD 7		9				
AD 6		9				
AD 5		8				
AD total		49				
AST 11		1				
AST 10		1				
AST 9		2				
AST 8						
AST 7		1				
AST 6						
AST 5						
AST 4						
AST 3		2				
AST 2		1				
AST 1		1				
AST total		9				
Grand total		58				
Total staff		58				

COMMISSION

European Banking Authority

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				
AD 14		1				
AD 13		1				
AD 12		2				
AD 11		4				
AD 10		4				
AD 9		6				
AD 8		8				
AD 7		4				
AD 6		4				
AD 5		3				
AD total		38				
AST 11						
AST 10		1				
AST 9						
AST 8						
AST 7						
AST 6						
AST 5		2				
AST 4		2				
AST 3		1				
AST 2		1				
AST 1		1				
AST total		8				
Grand total		46				
Total staff		46				

European Insurance and Occupational Pensions Authority

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				
AD 14		1				
AD 13		1				
AD 12		2				
AD 11		4				
AD 10		5				
AD 9		5				
AD 8		4				
AD 7		5				
AD 6		4				
AD 5		6				
AD total		38				
AST 11						
AST 10		1				
AST 9		1				
AST 8		1				
AST 7		1				
AST 6						
AST 5						
AST 4		1				
AST 3		1				
AST 2		1				
AST 1		1				
AST total		8				
Grand total		46				
Total staff		46				

COMMISSION

Decentralised agencies — Education and culture

European Centre for the Development of Vocational Training

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		1		1		1
AD 13		1				1
AD 12	7	5	7	5	7	5
AD 11	5	3	4	5	5	3
AD 10	3	6	3	5	3	6
AD 9		2		3		2
AD 8		2		2		2
AD 7		5				2
AD 6		6		4		6
AD 5		3		6		6
AD total	15	35	14	32	15	35
AST 11						
AST 10	3	1	2	1	3	1
AST 9	2					
AST 8	1	1	2	1	2	1
AST 7	6	6	1	2	1	4
AST 6	4		6	5	6	2
AST 5	4	7	4	5	4	5
AST 4		9	4	7	4	9
AST 3		5		7		6
AST 2		2		3		3
AST 1						
AST total	20	31	19	31	20	31
Grand total	35	66	33	63	35	66
Total staff	101		96		101	

COMMISSION

European Training Foundation

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13		4				3
AD 12		4		6		5
AD 11		12		11		13
AD 10		4		3		4
AD 9		11		10		18
AD 8		5		6		4
AD 7		18		12		10
AD 6				1		1
AD 5						
AD total		59		50		59
AST 11						
AST 10		4				3
AST 9		6		5		6
AST 8		1		3		2
AST 7		6		7		7
AST 6		7		7		10
AST 5		3		3		4
AST 4		5		3		5
AST 3		2		3		
AST 2		3		5		
AST 1						
AST total		37		36		37
Grand total		96		86		96
Total staff		96		86		96

COMMISSION

Decentralised agencies — Health and consumer protection

European Centre for Disease Prevention and Control

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				1
AD 14		2		1		2
AD 13		1		1		
AD 12		5		3		4
AD 11		8		3		6
AD 10		12		6		13
AD 9		22		5		10
AD 8		29		28		43
AD 7		7				3
AD 6		23		2		14
AD 5		26		30		40
AD total		136		79		136
AST 11						
AST 10						
AST 9		1				
AST 8		2				2
AST 7		5		1		3
AST 6		9		6		10
AST 5		17		1		7
AST 4		22		29		34
AST 3		1				
AST 2		4		1		3
AST 1		3		12		5
AST total		64		50		64
Grand total		200		129		200
Total staff		200		129		200

European Food Safety Authority

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		2				2
AD 13						
AD 12	1	14		4	1	13
AD 11		11		11		12
AD 10	1	7		7	1	4
AD 9	1	31		26	1	30
AD 8		36		39		32
AD 7	1	52		33	1	48
AD 6	1	27	4	36	1	26
AD 5		21	1	21		24
AD total	5	202	5	178	5	192
AST 11						
AST 10						
AST 9						
AST 8		1				1
AST 7		5		3		5
AST 6		5				4
AST 5		22		8	2	18
AST 4		38		28		36
AST 3		25		28		26
AST 2		29		47		34
AST 1		23		29	2	30
AST total		148		143	4	154
Grand total	5	350	5	321	9	346
Total staff	355		326		355	

COMMISSION

European Medicines Agency

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16		1		0		1
AD 15		4		1		4
AD 14		5		4		5
AD 13		7		6		6
AD 12		37		27		37
AD 11		36		28		36
AD 10		32		15		32
AD 9		38		37		35
AD 8		43		26		43
AD 7		42		19		38
AD 6		32		68		39
AD 5		33		36		34
AD total		310		267		310
AST 11		2		1		2
AST 10		4		1		4
AST 9		8		2		8
AST 8		13		3		13
AST 7		19		13		18
AST 6		35		16		35
AST 5		35		16		35
AST 4		49		34		46
AST 3		36		50		36
AST 2		40		21		40
AST 1		16		87		20
AST total		257		244		257
Grand total		567		511		567
Total staff		567		511		567

Community Plant Variety Office

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				1
AD 14				1		
AD 13	1	1			1	1
AD 12	1		2	1	1	
AD 11	1	1		1	1	1
AD 10		1				1
AD 9			1	1		
AD 8						
AD 7						
AD 6		2		1		1
AD 5						
AD total	3	6	3	5	3	5
AST 11						
AST 10						
AST 9	3	2			4	2
AST 8	2	2	6	3	2	2
AST 7	2	4		4	2	4
AST 6		6		2		6
AST 5		5	2	3		5
AST 4	1	5	1	8	1	5
AST 3		3		3		3
AST 2				3		
AST 1		2		3		2
AST total	8	29	9	29	9	29
Grand total	11	35	12	34	12	34
Total staff	46		46		46	

COMMISSION

Decentralised agencies — Area of freedom, security and justice

European Agency for the Management of Operational Cooperation at the External Borders (FRONTEX)

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget ⁽¹⁾	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		2		1		1
AD 13		6		3		6
AD 12		5		6		3
AD 11		12		9		13
AD 10		4		7		6
AD 9		18		1		3
AD 8		29		25		43
AD 7		3		2		2
AD 6		5		3		6
AD 5		2		2		3
AD total		87		60		87
AST 11						
AST 10						
AST 9		1				
AST 8		8		5		6
AST 7		11		9		11
AST 6		14		5		12
AST 5		14		15		17
AST 4		5		3		5
AST 3		3		3		5
AST 2						
AST 1						
AST total		56		40		56
Grand total		143		100		143
Total staff		143		100		143

⁽¹⁾ Modification of the establishment plan adopted by Frontex management board.

Agency for the operational management of large-scale IT systems in the area of freedom, security and justice

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1				
AD 13						
AD 12		3				
AD 11		1				
AD 10		2				
AD 9		6				
AD 8						
AD 7		17				
AD 6						
AD 5		19				
AD total		49				
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		2				
AST 6						
AST 5		10				
AST 4						
AST 3		14				
AST 2						
AST 1						
AST total		26				
Grand total		75				
Total staff		75				

COMMISSION

European Asylum Support Office — EASO

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1				1
AD 13						
AD 12						
AD 11						
AD 10		1				1
AD 9		5				2
AD 8						
AD 7		11				6
AD 6						
AD 5		7				4
AD total		25				14
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5						
AST 4						
AST 3		4				4
AST 2		1				1
AST 1		8				5
AST total		13				10
Grand total		38				24
Total staff		38				24

European Union Agency for Fundamental Rights

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14						
AD 13		3		1		3
AD 12		11		8		11
AD 11						
AD 10		12		8		12
AD 9		11		4		11
AD 8		1				1
AD 7		5		4		5
AD 6						
AD 5						
AD total		44		26		44
AST 11						
AST 10		1		1		1
AST 9						
AST 8		3		2		3
AST 7		9		9		9
AST 6		4		1		4
AST 5		1		1		1
AST 4		9		7		9
AST 3						
AST 2		1		1		1
AST 1						
AST total		28		22		28
Grand total		72		48		72
Total staff		72		48		72

COMMISSION

European Police Office — Europol

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1				1
AD 13		3				3
AD 12		3				3
AD 11		23				23
AD 10						
AD 9		71				70
AD 8		80				80
AD 7		125				123
AD 6		53				52
AD 5		36				36
AD total		395				391
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		4				4
AST 6		13				13
AST 5		3				3
AST 4		40				40
AST 3		2				2
AST 2						
AST 1						
AST total		62				62
Grand total		457				453
Total staff		457				453

European Police College

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14						
AD 13		1		1		1
AD 12						
AD 11						
AD 10		2		2		2
AD 9						
AD 8						
AD 7		2		2		2
AD 6						
AD 5		9		5		9
AD total		14		10		14
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5		2				2
AST 4		2		1		2
AST 3		8		6		8
AST 2						
AST 1						
AST total		12		7		12
Grand total		26		17		26
Total staff		26		17		26

COMMISSION

Eurojust

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget ⁽¹⁾	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13		1				1
AD 12		1				1
AD 11						
AD 10		1				1
AD 9		6		4		6
AD 8		7		6		7
AD 7		14		3		14
AD 6		17		17		17
AD 5		5		5		5
AD total		53		36		53
AST 11						
AST 10						
AST 9		1				1
AST 8				1		
AST 7						
AST 6						
AST 5		2				2
AST 4		30		3		30
AST 3		56		41		55
AST 2		21		14		21
AST 1		23		46		23
AST total		133		105		132
Grand total		186		141		185
Total staff		186		141		185

⁽¹⁾ Modification of the establishment plan adopted by Eurojust college decision.

European Monitoring Centre for Drugs and Drug Addiction

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14	1				1	
AD 13	1	2		1	1	2
AD 12	1	8	1	4	1	6
AD 11	3	8	4	6	3	8
AD 10	2	15	1	3	2	13
AD 9		7		7		7
AD 8	2	4	1	3	2	6
AD 7				2		2
AD 6			1	8		
AD 5			2	2		
AD total	10	45	10	37	10	45
AST 11	1		1		1	
AST 10		2				1
AST 9		4		1		3
AST 8	2	3		2	2	3
AST 7	1	6	1	1	1	6
AST 6	1	4	2	2	1	4
AST 5		3	1	1		3
AST 4	2		1	7	2	1
AST 3			1	9		1
AST 2				1		
AST 1						
AST total	7	22	7	24	7	22
Grand total	17	67	17	61	17	67
Total staff	84		78		84	

COMMISSION

Decentralised agencies — Language services

Translation Centre for the Bodies of the European Union

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				1
AD 14	1		1	1	1	
AD 13	1	2				2
AD 12	10	5	3	4	8	5
AD 11	7	12	9	9	10	12
AD 10	11	7	9	6	10	7
AD 9	3	11	4	12	3	11
AD 8		9	2	4	1	6
AD 7	9	25	2	13	8	21
AD 6	2	17	1	30	3	20
AD 5	1	4		13	1	8
AD total	45	93	31	92	45	93
AST 11						
AST 10						
AST 9		1		1		1
AST 8	6	1	3		5	1
AST 7	3	4	2	3	4	4
AST 6	3	7	5	4	3	6
AST 5	4	6	1	4	4	7
AST 4	3	19	2	12	3	14
AST 3		18		19		20
AST 2		11		9		12
AST 1		1		14		3
AST total	19	68	13	66	19	68
Grand total	64	161	44	158	64	161
Total staff	225		202		225	

Decentralised agencies — Energy

European Agency for the Cooperation of Energy Regulators

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1				1
AD 13						
AD 12						
AD 11		3				
AD 10						
AD 9		2				5
AD 8		5				
AD 7		4				
AD 6		3				
AD 5		9				9
AD total		27				15
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5		1				
AST 4						
AST 3		12				10
AST 2						
AST 1						
AST total		13				10
Grand total		40				25
Total staff		40				25

COMMISSION

European Joint Undertakings

European Joint Undertaking for ITER — Fusion for Energy (F4E)

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				
AD 14				1		1
AD 13	4	1			2	1
AD 12	17	8	15	3	15	8
AD 11	5		7		7	
AD 10	5	27			4	20
AD 9	7	21	4	31	10	28
AD 8	4		1		4	
AD 7		43	1	1		20
AD 6	2	50		57	2	67
AD 5		3	3	3		4
AD total	44	154	31	96	44	149
AST 11	3				2	
AST 10	2		1		2	
AST 9	3		2		4	
AST 8	2		1		1	
AST 7			1			
AST 6			2		1	
AST 5	4				3	2
AST 4	1	11	1		2	3
AST 3	3	12		17	3	18
AST 2						
AST 1			1			
AST total	18	23	9	17	18	23
Grand total	62	177	40	113	62	172
Total staff	239		153		234	

Cooperation — Health — Innovative Medicines Initiative Joint Undertaking (IMI)

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		4		3		4
AD 10						
AD 9		7				7
AD 8		11		4		11
AD 7						
AD 6						
AD 5						
AD total		23		8		23
AST 11						
AST 10						
AST 9						
AST 8		1		1		1
AST 7						
AST 6						
AST 5						
AST 4						
AST 3		5		3		5
AST 2						
AST 1						
AST total		6		4		6
Grand total		29		12		29
Total staff		29		12		29

COMMISSION

Cooperation — Transport — Clean Sky Joint Undertaking

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11						
AD 10		3		2		2
AD 9		7		1		6
AD 8		1				7
AD 7		2		1		
AD 6		3		3		
AD 5						
AD total		17		8		16
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6		1		1		1
AST 5						
AST 4						
AST 3						
AST 2						
AST 1						
AST total		1		1		1
Grand total		18		9		17
Total staff		18		9		17

Cooperation — Information and communication technologies — ARTEMIS Joint Undertaking

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		2		2		2
AD 10						
AD 9						
AD 8		5		4		5
AD 7						
AD 6						
AD 5						
AD total		8		7		8
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5						
AST 4						
AST 3						
AST 2						
AST 1						
AST total						
Grand total		8		7		8
Total staff		8		7		8

COMMISSION

Information and communication technologies — ENIAC Joint Undertaking

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		2		2		2
AD 10						
AD 9						
AD 8		3				3
AD 7						
AD 6						
AD 5						
AD total		6		3		6
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5						
AST 4						
AST 3						
AST 2						
AST 1						
AST total						
Grand total		6		3		6
Total staff		6		3		6

Fuel Cells and Hydrogen Joint Undertaking (FCH)

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1				1
AD 13						
AD 12						
AD 11		3				3
AD 10						
AD 9		1				1
AD 8		4				4
AD 7		2		1		2
AD 6						
AD 5						
AD total		11		1		11
AST 11						
AST 10						
AST 9						
AST 8		1				1
AST 7		3		1		3
AST 6						
AST 5						
AST 4		1				1
AST 3		2				2
AST 2						
AST 1						
AST total		7		1		7
Grand total		18		2		18
Total staff		18		2		18

COMMISSION

SESAR Joint Undertaking (SJU)

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12		4		4		4
AD 11		1		1		
AD 10		3		1		4
AD 9						
AD 8		6		2		6
AD 7		4		2		5
AD 6		4		1		4
AD 5		10		2		10
AD total		33		14		34
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		1		1		
AST 6						
AST 5		1				1
AST 4						
AST 3		2		1		2
AST 2						
AST 1		2		2		2
AST total		6		4		5
Grand total		39		18		39
Total staff		39		18		39

European Institute of Innovation and Technology (EIT)

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		1				
AD 10						
AD 9		3				4
AD 8		8				7
AD 7		2				2
AD 6		5				1
AD 5		1				1
AD total		21		1		16
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5						
AST 4		4				2
AST 3		3				2
AST 2						
AST 1						
AST total		7		0		4
Grand total		28		1		20
Total staff		28		1		20

COMMISSION

Executive Agencies

Executive Agency for Competitiveness and Innovation

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		5				5
AD 10		5		7		5
AD 9		1		1		1
AD 8		7				7
AD 7		7		14		7
AD 6		4		2		4
AD 5		3		1		3
AD total		33		26		33
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		2				2
AST 6						
AST 5		1				
AST 4				1		1
AST 3						
AST 2		1		1		1
AST 1						
AST total		4		2		4
Grand total		37		28		37
Total staff		37		28		37

Education, Audiovisual and Culture Executive Agency

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13		3				3
AD 12		8		3		5
AD 11		3		8		5
AD 10		14		3		11
AD 9		10		1		20
AD 8		17		14		15
AD 7		5		5		3
AD 6		6		1		5
AD 5		6		8		3
AD total		73		60		71
AST 11		1				1
AST 10				1		
AST 9						
AST 8		2				1
AST 7		1		2		3
AST 6		1		3		3
AST 5		4		2		4
AST 4		16		8		14
AST 3		4		15		5
AST 2						
AST 1						
AST total		29		31		31
Grand total		102		91		102
Total staff		102		91		102

COMMISSION

Executive Agency for Health and Consumers

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		1		1		1
AD 10						
AD 9		2		1		2
AD 8		1		2		1
AD 7		1		1		1
AD 6		1				1
AD 5		2		3		2
AD total		9		9		9
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		1		0		1
AST 6		1				
AST 5		1		2		2
AST 4						
AST 3						
AST 2						
AST 1						
AST total		3		2		3
Grand total		12		11		12
Total staff		12		11		12

Trans-European Transport Network Executive Agency

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		2		2		2
AD 10		1		1		1
AD 9		4		3		4
AD 8		2		1		1
AD 7		7		6		7
AD 6		9		3		6
AD 5		2		8		5
AD total		28		25		27
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5		2		2		2
AST 4		1				1
AST 3		2		4		3
AST 2						
AST 1						
AST total		5		6		6
Grand total		33		31		33
Total staff		33		31		33

COMMISSION

European Research Council Executive Agency

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1				1
AD 13		3		2		3
AD 12		5		4		5
AD 11		2		2		2
AD 10		3		3		3
AD 9		3		3		3
AD 8		27		25		27
AD 7		40		38		40
AD 6		10		10		10
AD 5		6		6		6
AD total		100		93		100
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5						
AST 4						
AST 3						
AST 2						
AST 1						
AST total						
Grand total		100		93		100
Total staff		100		93		100

Research Executive Agency

Function group and grade	Posts					
	2011		2010			
	Authorised under the Union budget		Actually filled as at 31 December 2009		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13		1		1		1
AD 12		3		1		1
AD 11		5		2		2
AD 10		9		7		12
AD 9		12		1		10
AD 8		4				4
AD 7		16		11		13
AD 6		26		17		23
AD 5		29		24		28
AD total		106		65		95
AST 11						
AST 10						
AST 9		1				1
AST 8		1				1
AST 7		2		2		2
AST 6		1		1		1
AST 5		2		1		2
AST 4		2		2		2
AST 3		2		1		2
AST 2						
AST 1						
AST total		11		7		11
Grand total		117		72		106
Total staff		117		72		106

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