

# LETTER OF AMENDMENT No. 1/2017

## SECTION I — EUROPEAN PARLIAMENT

### S — STAFF

#### S 1 — Section I — European Parliament

Function group and grade	2017				2017							
	Draft Budget				Amending Letter 1/2017				Revised Draft Budget			
	Permanent posts		Temporary posts		Permanent posts		Temporary posts		Permanent posts		Temporary posts	
			Others	Political groups			Others	Political groups			Others	Political groups
1	0	0	0					1	0	0	0	
HC	13	0	1	7					13	0	1	7
AD 16	54	0	1	5					54	0	1	5
AD 15	216	2	7	36					216	2	7	36
AD 14	443	8	2	38					443	8	2	38
AD 13	297	0	13	60					297	0	13	60
AD 12	154	0	7	29					154	0	7	29
AD 11	220	0	7	25	-7				213	0	7	25
AD 10	157	0	6	32	-6				151	0	6	32
AD 9	448	0	7	39					448	0	7	39
AD 8	315	0	2	66					315	0	2	66
AD 7	181	0	8	45					181	0	8	45
AD 6	177	0	5	54					177	0	5	54
AD 5												
<i>AD Subtotal</i>	<i>2 675</i>	<i>10</i>	<i>66</i>	<i>436</i>	<i>-13</i>				<i>2 662</i>	<i>10</i>	<i>66</i>	<i>436</i>
AST 11	120	10	0	37					120	10	0	37
AST 10	84	0	20	35					84	0	20	35
AST 9	586	0	4	42					586	0	4	42
AST 8	293	0	6	39					293	0	6	39
AST 7	333	0	2	47	-7				326	0	2	47
AST 6	309	0	6	74					309	0	6	74
AST 5	377	0	19	69					377	0	19	69
AST 4	358	0	4	89					358	0	4	89
AST 3	218	0	15	85					218	0	15	85
AST 2	38	0	0	51					38	0	0	51
AST 1	45	0	0	55					45	0	0	55
<i>AST Subtotal</i>	<i>2 761</i>	<i>10</i>	<i>76</i>	<i>623</i>	<i>-7</i>				<i>2 754</i>	<i>10</i>	<i>76</i>	<i>623</i>
AST/SC 6	0	0	0	0					0	0	0	0
AST/SC 5	0	0	0	0					0	0	0	0
AST/SC 4	0	0	0	0					0	0	0	0
AST/SC 3	0	0	0	0					0	0	0	0
AST/SC 2	50	0	0	0					50	0	0	0
AST/SC 1	100	0	0	0					100	0	0	0
<i>AST/SC Subtotal</i>	<i>150</i>	<i>0</i>	<i>0</i>	<i>0</i>					<i>150</i>	<i>0</i>	<i>0</i>	<i>0</i>

<b>Total</b>	<b>5 587</b>	<b>20<sup>1</sup></b>	<b>142</b>	<b>1 059</b>	<b>-20</b>			<b>5 567</b>	<b>20<sup>2</sup></b>	<b>142</b>	<b>1 059</b>
<b>Grand total</b>	<b>6 788<sup>34</sup></b>			<b>-20</b>			<b>6 768<sup>56</sup></b>				

## SECTION II — EUROPEAN COUNCIL AND COUNCIL

### EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1	PERSONS WORKING WITH THE INSTITUTION	337 023 000	3 301 000	340 324 000
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE	220 452 000		220 452 000
10	OTHER EXPENDITURE	2 000 000		2 000 000
	<b>Total</b>	<b>559 475 000</b>	<b>3 301 000</b>	<b>562 776 000</b>

### TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 0	Members of the institution	5	1 317 000	5 000	1 322 000
1 1	OFFICIALS AND TEMPORARY STAFF	5	312 310 000	3 136 000	315 446 000
1 2	OTHER STAFF AND EXTERNAL SERVICES	5	13 989 000	160 000	14 149 000
1 3	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	9 407 000		9 407 000
	<b>Title 1 — Total</b>		<b>337 023 000</b>	<b>3 301 000</b>	<b>340 324 000</b>

### CHAPTER 10 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 0	Members of the institution				
<b>1 0 0</b>	<b>Remuneration and other entitlements</b>				
1 0 0 0	Basic salary	5.2	330 000	5 000	335 000
1 0 0 1	Entitlements related to the post held	5.2	68 000		68 000
1 0 0 2	Entitlements related to personal circumstances	5.2	10 000		10 000
1 0 0 3	Social security cover	5.2	14 000		14 000

<sup>1</sup>National reserve for officials seconded in the interests of the service not included in the total.

<sup>2</sup>National reserve for officials seconded in the interests of the service not included in the total.

<sup>3</sup>National reserve for officials seconded in the interests of the service not included in the total.

<sup>4</sup>The 1% reduction (60 posts) in the number of staff which has been announced will be made from the total, by grade and category, during the EP's reading of the 2017 draft budget

<sup>5</sup>National reserve for officials seconded in the interests of the service not included in the total.

<sup>6</sup>The 1% reduction (60 posts) in the number of staff which has been announced will be made from the total, by grade and category, during the EP's reading of the 2017 draft budget

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 0 0 4	Other management expenditure	5.2	675 000		675 000
1 0 0 6	Entitlements on entering the service, transfer, and leaving the service	5.2	p.m.		p.m.
	<i>Article 1 0 0 — Subtotal</i>		1 097 000	5 000	1 102 000
<b>1 0 1</b>	<b><i>Termination of service</i></b>				
1 0 1 0	Pensions	5.2	170 000		170 000
	<i>Article 1 0 1 — Subtotal</i>		170 000		170 000
<b>1 0 2</b>	<b><i>Provisional appropriation</i></b>				
1 0 2 0	Provisional appropriation for changes in entitlements	5.2	50 000		50 000
	<i>Article 1 0 2 — Subtotal</i>		50 000		50 000
	<b>Chapter 1 0 — Total</b>		<b>1 317 000</b>	<b>5 000</b>	<b>1 322 000</b>

### ***Article 1 0 0 — Remuneration and other entitlements***

#### Item 1 0 0 0 — Basic salary

##### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
330 000	5 000	335 000

##### *Remarks*

This appropriation is intended to cover the basic salary of the President 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 1 — OFFICIALS AND TEMPORARY STAFF**

##### *Figures*

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 1	OFFICIALS AND TEMPORARY STAFF				
<b>1 1 0</b>	<b><i>Remuneration and other entitlements</i></b>				
1 1 0 0	Basic salaries	5.2	233 678 000	3 136 000	236 814 000
1 1 0 1	Entitlements under the Staff Regulations related to the post held	5.2	1 850 000		1 850 000
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member	5.2	59 571 000		59 571 000
1 1 0 3	Social security cover	5.2	9 452 000		9 452 000
1 1 0 4	Salary weightings	5.2	50 000		50 000
1 1 0 5	Overtime	5.2	1 500 000		1 500 000
1 1 0 6	Entitlements under the Staff Regulations on entering the service, transfer, and leaving the service	5.2	2 600 000		2 600 000
	<i>Article 1 1 0 — Subtotal</i>		308 701 000	3 136 000	311 837 000
<b>1 1 1</b>	<b><i>Termination of service</i></b>				
1 1 1 0	Allowances in the event of retirement in the interests of the service (pursuant to Articles 41 and 50 of the Staff Regulations)	5.2	171 000		171 000
1 1 1 1	Allowances for staff whose service is terminated	5.2	p.m.		p.m.
1 1 1 2	Entitlements of the former Secretaries-General	5.2	665 000		665 000
	<i>Article 1 1 1 — Subtotal</i>		836 000		836 000

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
<b>1 1 2</b>	<b><i>Provisional appropriation</i></b>				
1 1 2 0	Provisional appropriation (officials and temporary staff)	5.2	2 767 000		2 767 000
1 1 2 1	Provisional appropriation (retired staff and staff retired under special arrangements)	5.2	6 000		6 000
	<i>Article 1 1 2 — Subtotal</i>		2 773 000		2 773 000
	<b>Chapter 1 1 — Total</b>		<b>312 310 000</b>	<b>3 136 000</b>	<b>315 446 000</b>

#### Remarks

The appropriations entered in this chapter are assessed on the basis of the European Council and Council's establishment plan for the financial year.

A flat-rate reduction of 5,5 % has been applied to salaries, allowances and payments to take account of the fact that not all posts in the European Council and Council's establishment plan are occupied at any given time.

### **Article 1 1 0 — Remuneration and other entitlements**

#### Item 1 1 0 0 — Basic salaries

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
233 678 000	3 136 000	236 814 000

#### Remarks

This appropriation is intended to cover basic salaries, compensation for annual leave not taken up and management allowances for officials and temporary staff holding a post provided for in the establishment plan.

Amount of assigned revenue in accordance with Article 21 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 2 — OTHER STAFF AND EXTERNAL SERVICES**

#### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 2	OTHER STAFF AND EXTERNAL SERVICES				
<b>1 2 0</b>	<b><i>Other staff and external services</i></b>				
1 2 0 0	Other staff	5.2	9 546 000	160 000	9 706 000
1 2 0 1	National experts on secondment	5.2	973 000		973 000
1 2 0 2	Traineeships	5.2	670 000		670 000
1 2 0 3	External services	5.2	2 498 000		2 498 000
1 2 0 4	Supplementary services for the translation service	5.2	200 000		200 000
	<i>Article 1 2 0 — Subtotal</i>		13 887 000	160 000	14 047 000
<b>1 2 2</b>	<b><i>Provisional appropriation</i></b>	5.2	102 000		102 000
	<b>Chapter 1 2 — Total</b>		<b>13 989 000</b>	<b>160 000</b>	<b>14 149 000</b>

## Article 1 2 0 — Other staff and external services

### Item 1 2 0 0 — Other staff

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
9 546 000	160 000	9 706 000

#### 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 Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of such staff.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

#### Legal basis

Conditions of Employment of Other Servants of the European Union.

## SECTION III — COMMISSION

### REVENUE — REVENUE

#### Figures

Title	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
4	Revenue accruing from persons working with the institution and other Union bodies	1 081 325 213		1 081 325 213
5	Revenue accruing from the administrative operation of the institution	70 000 000		70 000 000
6	Contributions and refunds in connection with Union agreements and programmes	60 000 000		60 000 000
7	Default interest and fines	120 000 000	1 000 000 000	1 120 000 000
8	Borrowing and lending operations	5 192 000		5 192 000
9	Miscellaneous revenue	25 000 000		25 000 000
	<b>Total</b>	<b>1 361 517 213</b>	<b>1 000 000 000</b>	<b>2 361 517 213</b>

### TITLE 6 — CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

#### Figures

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
6 0	CONTRIBUTIONS TO UNION PROGRAMMES	p.m.		p.m.
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.		p.m.
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.		p.m.
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.		p.m.
6 5	FINANCIAL CORRECTIONS	p.m.		p.m.
6 6	OTHER CONTRIBUTIONS AND REFUNDS	60 000 000		60 000 000
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT	p.m.		p.m.

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
	<b>Title 6 — Total</b>	<b>60 000 000</b>		<b>60 000 000</b>

## CHAPTER 63 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

Figures

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS			
6 3 0	<i>Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue</i>	p.m.		p.m.
6 3 1	<i>Contributions within the framework of the Schengen acquis</i>			
6 3 1 2	Contributions for the development, establishment, operation and use of large-scale information systems under the agreements concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue	p.m.		p.m.
6 3 1 3	Other contributions within the framework of the Schengen acquis (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue	p.m.		p.m.
	<i>Article 6 3 1 — Subtotal</i>	p.m.		p.m.
6 3 2	<i>Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue</i>	p.m.		p.m.
6 3 3	<i>Contributions to certain external aid programmes</i>			
6 3 3 0	Contributions from Member States, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.		p.m.
6 3 3 1	Contributions from third countries, including their public agencies, entities or natural persons to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.		p.m.
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.
	<i>Article 6 3 3 — Subtotal</i>	p.m.		p.m.
6 3 4	<i>Contributions from trust funds and financial instruments — Assigned revenue</i>			
6 3 4 0	Contributions from trust funds to the management costs of the Commission — Assigned revenue	p.m.		p.m.
6 3 4 1	Contributions from financial instruments	p.m.		p.m.
	<i>Article 6 3 4 — Subtotal</i>	p.m.		p.m.
6 3 5	<i>Contribution to the European Fund for Sustainable Development (EFSD) — Assigned revenue</i>			
6 3 5 0	Contribution from the EDF to the EFSD			p.m.
6 3 5 1	Contributions from Member States, including their agencies, entities or natural persons to the EFSD			p.m.
6 3 5 2	Contributions from third countries, including their agencies, entities or natural persons to the EFSD			p.m.
6 3 5 3	Contributions from international organisations to the EFSD			p.m.
	<i>Article 6 3 5 — Subtotal</i>			p.m.
	<b>Chapter 6 3 — Total</b>	<b>p.m.</b>		<b>p.m.</b>

**Article 6 3 5 — Contribution to the European Fund for Sustainable Development (EFSD) — Assigned revenue**

**Item 6 3 5 0 — Contribution from the EDF to the EFSD**

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
		p.m.

*Remarks*

*New item*

This item is intended to record the above financial contributions to the EFSD Guarantee Fund.

In accordance with Article 21(2) 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*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 September 2016, on the European Fund for Sustainable Development (EFSD) and establishing the EFSD Guarantee and the EFSD Guarantee Fund, COM(2016) 586 final.

**Item 6 3 5 1 — Contributions from Member States, including their agencies, entities or natural persons to the EFSD**

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
		p.m.

*Remarks*

*New item*

This item is intended to record the above financial contributions to the EFSD Guarantee Fund.

In accordance with Article 21(2) 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*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 September 2016, on the European Fund for Sustainable Development (EFSD) and establishing the EFSD Guarantee and the EFSD Guarantee Fund, COM(2016) 586 final.

**Item 6 3 5 2 — Contributions from third countries, including their agencies, entities or natural persons to the EFSD**

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
		p.m.

*Remarks*

*New item*

This item is intended to record the above financial contributions to the EFSD Guarantee Fund.

In accordance with Article 21(2) 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

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 September 2016, on the European Fund for Sustainable Development (EFSD) and establishing the EFSD Guarantee and the EFSD Guarantee Fund, COM(2016) 586 final.

### Item 6 3 5 3 — Contributions from international organisations to the EFSD

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
		p.m.

#### Remarks

#### New item

This item is intended to record the above financial contributions to the EFSD Guarantee Fund.

In accordance with Article 21(2) 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

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 September 2016, on the European Fund for Sustainable Development (EFSD) and establishing the EFSD Guarantee and the EFSD Guarantee Fund, COM(2016) 586 final.

## CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT

#### Figures

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT			
<b>6 7 0</b>	<b>Revenue concerning the European Agricultural Guarantee Fund</b>			
6 7 0 1	Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue	p.m.		p.m.
6 7 0 2	European Agricultural Guarantee Fund irregularities — Assigned revenue	p.m.		p.m.
6 7 0 3	Superlevy from milk producers — Assigned revenue	p.m.		p.m.
	<i>Article 6 7 0 — Subtotal</i>	p.m.		p.m.
<b>6 7 1</b>	<b>Revenue concerning the European Agricultural Fund for Rural Development</b>			
6 7 1 1	Clearance of accounts European Agricultural Fund for Rural Development — Assigned revenue	p.m.		p.m.
6 7 1 2	European Agricultural Fund for Rural Development irregularities — Assigned revenue	p.m.		p.m.
	<i>Article 6 7 1 — Subtotal</i>	p.m.		p.m.
	<b>Chapter 6 7 — Total</b>	<b>p.m.</b>		<b>p.m.</b>



## Article 6 7 0 — Revenue concerning the European Agricultural Guarantee Fund

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

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
p.m.		p.m.

#### Remarks

This item is intended to accommodate amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the Union budget concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF), under Heading 2 of the 2007-2013 and the 2014-2020 multiannual financial framework in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013. It includes corrections related to non-compliance with payment deadlines in accordance with Article 40 of that Regulation.

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

In accordance with Article 1(3) of Regulation (EC) No 320/2006 and Article 43 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Articles 21 and 174 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in this section.

The revenue under this item has been estimated at EUR 2 255 000 000, including EUR 977 000 000 estimated to be carried over from 2016 to 2017 in accordance with Article 14 of the Financial Regulation. When establishing the budget for 2017, an amount of EUR 400 000 000 was taken into account for financing the needs of measures under Article 05 02 08 (Item 05 02 08 03) and the remaining amount of EUR 1 855 000 000 was taken into account for financing the needs of measures under Article 05 03 01 (Item 05 03 01 10).

#### Legal basis

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

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

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

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

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
p.m.		p.m.

#### Remarks

This item is intended to accommodate amounts recovered following irregularities or negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received, as well as securities, deposits or guarantees forfeited concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF), under Heading 2 of the 2007-2013 and the 2014-2020 multiannual financial framework in accordance with Articles 54 and 55 of Regulation (EU) No 1306/2013.

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

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

In accordance with Article 1(3) of Regulation (EC) No 320/2006 and Articles 43 and 55 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Articles 21 and 174 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in this section.

The revenue under this item has been estimated at EUR 152 000 000. When establishing the budget for 2017, this amount was taken into account for financing the needs of measures under Article 05 03 01 (Item 05 03 01 10).

#### Legal basis

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

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

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

## TITLE 7 — DEFAULT INTEREST AND FINES

#### Figures

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
7 0	DEFAULT INTEREST AND INTEREST ON FINES	20 000 000		20 000 000
7 1	FINES AND PENALTIES	100 000 000	1 000 000 000	1 100 000 000
	<b>Title 7 — Total</b>	<b>120 000 000</b>	<b>1 000 000 000</b>	<b>1 120 000 000</b>

## CHAPTER 7 1 — FINES AND PENALTIES

#### Figures

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
7 1	FINES AND PENALTIES			
7 1 0	<i>Fines, periodic penalty payments and other penalties in connection with the implementation of the rules on competition</i>	100 000 000	1 000 000 000	1 100 000 000
7 1 1	<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.
7 1 2	<i>Fines imposed for fraud and irregularities which are damaging to the Union's financial interest</i>	p.m.		p.m.
7 1 3	<i>Fines in the framework of the European Union's economic governance – Assigned revenue</i>	p.m.		p.m.
7 1 9	<i>Other fines and penalty payments</i>			
7 1 9 0	Other fines and penalty payments - Assigned revenue	p.m.		p.m.
7 1 9 1	Other non-assigned fines and penalty payments	p.m.		p.m.
	<i>Article 7 1 9 — Subtotal</i>	p.m.		p.m.
	<b>Chapter 7 1 — Total</b>	<b>100 000 000</b>	<b>1 000 000 000</b>	<b>1 100 000 000</b>

## **Article 7 1 0 — Fines, periodic penalty payments and other penalties in connection with the implementation of the rules on competition**

### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
100 000 000	1 000 000 000	1 100 000 000

### *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 enumerated below or under Articles 101 and 102 of the Treaty on the Functioning of the European Union.

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

### *Legal basis*

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

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

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

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

## **TITLE 8 — BORROWING AND LENDING OPERATIONS**

### *Figures*

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
8 0	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES	p.m.		p.m.
8 1	LOANS GRANTED BY THE COMMISSION	p.m.		p.m.
8 2	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES	p.m.		p.m.
8 3	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES	p.m.		p.m.
8 5	REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES	5 192 000		5 192 000
	<b>Title 8 — Total</b>	<b>5 192 000</b>		<b>5 192 000</b>

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

Figures

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
8 3	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES			
8 3 5	<i>European Union guarantee for European Investment Bank loans to third countries</i>	p.m.		p.m.
8 3 6	<i>European Union guarantee for the European Fund for Sustainable Development (EFSD)</i>			p.m.
	<b>Chapter 8 3 — Total</b>	<b>p.m.</b>		<b>p.m.</b>

### Article 8 3 6 — European Union guarantee for the European Fund for Sustainable Development (EFSD)

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
		p.m.

Remarks

New article

This Article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Article 01 03 07 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 September 2016, on the European Fund for Sustainable Development (EFSD) and establishing the EFSD Guarantee and the EFSD Guarantee Fund, COM(2016) 586 final.

## EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	Economic and financial affairs	3 070 595 852	2 824 448 352	275 798 949	275 798 949	3 346 394 801	3 100 247 301
02	Internal market, industry, entrepreneurship and SMEs	2 395 886 707	2 255 565 522	51 090 384	1 090 384	2 446 977 091	2 256 655 906
03	Competition	107 365 784	107 365 784	1 061 778	1 061 778	108 427 562	108 427 562
04	Employment, social affairs and inclusion	13 801 995 330	10 737 313 925	831 199	831 199	13 802 826 529	10 738 145 124
05	Agriculture and rural development	57 861 514 201	54 434 994 649	1 165 666	145 666	57 862 679 867	54 435 140 315
06	Mobility and transport	3 729 609 222	1 812 666 261	51 014 832	1 014 832	3 780 624 054	1 813 681 093
07	Environment	467 021 680	385 146 297	566 840	566 840	467 588 520	385 713 137
08	Research and innovation	6 158 967 423	5 905 294 540	33 436 357	6 166 357	6 192 403 780	5 911 460 897
09	Communications networks, content and technology	1 974 721 030	2 155 047 300	16 627 330	787 330	1 991 348 360	2 155 834 630
10	Direct research	401 736 330	401 569 370			401 736 330	401 569 370
11	Maritime affairs and fisheries	1 088 470 322	751 386 605	1 110 073	1 110 073	1 089 580 395	752 496 678
		15 544 522	15 544 522	-735 000	-735 000	14 809 522	14 809 522
		1 104 014 844	766 931 127	375 073	375 073	1 104 389 917	767 306 200
12	Financial stability, financial services and capital markets union	85 142 135	88 079 135	421 152	421 152	85 563 287	88 500 287

Title	Heading	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
		4 856 000	3 267 000			4 856 000	3 267 000
		89 998 135	91 346 135			90 419 287	91 767 287
13	Regional and urban policy	38 597 739 167	26 907 821 627	725 641	725 641	38 598 464 808	26 908 547 268
14	Taxation and customs union	177 273 331	160 169 331	588 664	588 664	177 861 995	160 757 995
15	Education and culture	3 300 689 032	3 134 787 102	50 568 252	568 252	3 351 257 284	3 135 355 354
16	Communication	210 621 134	209 109 134	950 304	950 304	211 571 438	210 059 438
17	Health and food safety	570 609 480	548 426 480	895 123	895 123	571 504 603	549 321 603
18	Migration and home affairs	3 454 401 719	3 098 527 452	560 800	560 800	3 454 962 519	3 099 088 252
19	Foreign policy instruments	744 673 821	702 317 933	-13 626 074	-13 626 074	731 047 747	688 691 859
20	Trade	112 399 888	110 899 888	801 435	801 435	113 201 323	111 701 323
21	International cooperation and development	3 237 009 543	3 223 805 152	501 633 386	151 633 386	3 738 642 929	3 375 438 538
22	Neighbourhood and enlargement negotiations	4 253 381 414	3 791 328 523	225 648 986	35 648 986	4 479 030 400	3 826 977 509
23	Humanitarian aid and civil protection	1 052 305 508	1 254 409 618	345 769	345 769	1 052 651 277	1 254 755 387
24	Fight against fraud	81 792 700	79 738 081	454 000	454 000	82 246 700	80 192 081
25	Commission's policy coordination and legal advice	229 627 884	229 627 884	2 177 558	2 177 558	231 805 442	231 805 442
26	Commission's administration	1 058 502 832	1 058 198 832	2 859 900	2 859 900	1 061 362 732	1 061 058 732
		4 644 253	4 644 253			4 644 253	4 644 253
		1 063 147 085	1 062 843 085			1 066 006 985	1 065 702 985
27	Budget	75 542 061	75 542 061	600 697	600 697	76 142 758	76 142 758
28	Audit	19 028 308	19 028 308	198 786	198 786	19 227 094	19 227 094
29	Statistics	142 695 498	126 735 498	838 165	838 165	143 533 663	127 573 663
30	Pensions and related expenditure	1 777 696 000	1 777 696 000	19 106 000	19 106 000	1 796 802 000	1 796 802 000
31	Language services	404 007 755	404 007 755	3 869 368	3 869 368	407 877 123	407 877 123
32	Energy	1 679 271 891	1 321 675 401	734 980	734 980	1 680 006 871	1 322 410 381
33	Justice and consumers	267 510 416	235 780 511	511 842	511 842	268 022 258	236 292 353
34	Climate action	146 001 612	101 958 817	222 858	222 858	146 224 470	102 181 675
40	Reserves	1 021 968 775	568 455 775	-735 000	-735 000	1 021 233 775	567 720 775
	<b>Total</b>	<b>153 757 775</b>	<b>130 998 924</b>	<b>1 233 056 000</b>	<b>498 926 000</b>	<b>154 990 831</b>	<b>131 497 850</b>
		<b>785</b>	<b>903</b>			<b>785</b>	<b>903</b>
	Of which Reserves: 40 01 40, 40 02 41	25 044 775	23 455 775	-735 000	-735 000	24 309 775	22 720 775

## TITLE XX — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS

Figures

### Classification by type

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
XX 01	Administrative expenditure allocated to policy areas				
XX 01 01	<i>Expenditure related to officials and temporary staff in policy areas</i>				
XX 01 01 01	Expenditure related to officials and temporary staff working with the institution				
XX 01 01 01 01	Remuneration and allowances	5.2	1 989 346 000	22 150 000	2 011 496 000
XX 01 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	5.2	11 975 000	97 000	12 072 000
XX 01 01 01 03	Adjustments to remuneration	5.2	17 970 000	200 000	18 170 000
	<i>Subtotal</i>		2 019 291 000	22 447 000	2 041 738 000
XX 01 01 02	Expenditure related to Commission officials and temporary staff working in Union delegations				
XX 01 01 02 01	Remuneration and allowances	5.2	110 435 000	1 202 000	111 637 000
XX 01 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service	5.2	7 401 000	29 000	7 430 000
XX 01 01 02 03	Appropriations to cover any adjustments to remuneration	5.2	957 000	10 000	967 000
	<i>Subtotal</i>		118 793 000	1 241 000	120 034 000

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
	<i>Article XX 01 01 — Subtotal</i>		2 138 084 000	23 688 000	2 161 772 000
<b>XX 01 02</b>	<b><i>External personnel and other management expenditure</i></b>				
XX 01 02 01	External personnel working with the institution				
XX 01 02 01 01	Contract staff	5.2	66 836 000	1 434 000	68 270 000
XX 01 02 01 02	Agency staff and technical and administrative assistance in support of different activities	5.2	22 382 000	78 000	22 460 000
XX 01 02 01 03	National civil servants temporarily assigned to the institution	5.2	38 129 000	404 000	38 533 000
	<i>Subtotal</i>		127 347 000	1 916 000	129 263 000
XX 01 02 02	External personnel of the Commission in Union delegations				
XX 01 02 02 01	Remuneration of other staff	5.2	9 131 000		9 131 000
XX 01 02 02 02	Training of junior experts and seconded national experts	5.2	1 868 000		1 868 000
XX 01 02 02 03	Expenses of other staff and payment for other services	5.2	351 000		351 000
	<i>Subtotal</i>		11 350 000		11 350 000
XX 01 02 11	Other management expenditure of the institution				
XX 01 02 11 01	Mission and representation expenses	5.2	57 319 000		57 319 000
XX 01 02 11 02	Conferences, meetings and expert groups' expenses	5.2	25 490 000		25 490 000
XX 01 02 11 03	Meetings of committees	5.2	12 015 000		12 015 000
XX 01 02 11 04	Studies and consultations	5.2	6 090 000		6 090 000
XX 01 02 11 05	Information and management systems	5.2	28 937 000		28 937 000
XX 01 02 11 06	Further training and management training	5.2	13 100 000		13 100 000
	<i>Subtotal</i>		142 951 000		142 951 000
XX 01 02 12	Other management expenditure relating to Commission staff in Union delegations				
XX 01 02 12 01	Missions, conferences and representation expenses	5.2	5 652 000		5 652 000
XX 01 02 12 02	Further training of staff in delegations	5.2	485 000		485 000
	<i>Subtotal</i>		6 137 000		6 137 000
	<i>Article XX 01 02 — Subtotal</i>		287 785 000	1 916 000	289 701 000
<b>XX 01 03</b>	<b><i>Expenditure related to information and communication technology equipment and services, and buildings</i></b>				
XX 01 03 01	Expenditure related to information and communication technology equipment and services of the Commission				
XX 01 03 01 03	Information and communication technology equipment	5.2	64 283 000		64 283 000
XX 01 03 01 04	Information and communication technology services	5.2	63 210 000		63 210 000
	<i>Subtotal</i>		127 493 000		127 493 000
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	5.2	28 503 000		28 503 000
XX 01 03 02 02	Equipment, furniture, supplies and services	5.2	827 000		827 000
	<i>Subtotal</i>		29 330 000		29 330 000
	<i>Article XX 01 03 — Subtotal</i>		156 823 000		156 823 000
	<b>Chapter XX 01 — Total</b>		<b>2 582 692 000</b>	<b>25 604 000</b>	<b>2 608 296 000</b>

## CHAPTER XX 01 — ADMINISTRATIVE EXPENDITURE ALLOCATED TO POLICY AREAS

### Article XX 01 01 — Expenditure related to officials and temporary staff in policy areas

Item XX 01 01 01 — Expenditure related to officials and temporary staff working with the institution

Figures

#### Classification by type

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
XX 01 01 01	Expenditure related to officials and temporary staff working with the institution				
XX 01 01 01 01	Remuneration and allowances	5.2	1 989 346 000	22 150 000	2 011 496 000
XX 01 01 01 02	Expenses and allowances related to recruitment, transfers and termination of service	5.2	11 975 000	97 000	12 072 000
XX 01 01 01 03	Adjustments to remuneration	5.2	17 970 000	200 000	18 170 000
	Item XX 01 01 01 — Total		2 019 291 000	22 447 000	2 041 738 000

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 within 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,
- 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 new Member States prior to accession who are requested to remain in service in those 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 during the financial year.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 49 200 000.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Subitem XX 01 01 01 01 — Remuneration and allowances

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 989 346 000	22 150 000	2 011 496 000

Subitem XX 01 01 01 02 — Expenses and allowances related to recruitment, transfers and termination of service

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
11 975 000	97 000	12 072 000

Subitem XX 01 01 01 03 — Adjustments to remuneration

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
17 970 000	200 000	18 170 000

Item XX 01 01 02 — Expenditure related to Commission officials and temporary staff working in Union delegations

*Figures*

**Classification by type**

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
XX 01 01 02	Expenditure related to Commission officials and temporary staff working in Union delegations				
XX 01 01 02 01	Remuneration and allowances	5.2	110 435 000	1 202 000	111 637 000
XX 01 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service	5.2	7 401 000	29 000	7 430 000
XX 01 01 02 03	Appropriations to cover any adjustments to remuneration	5.2	957 000	10 000	967 000
	Item XX 01 01 02 — Total		118 793 000	1 241 000	120 034 000

*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 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.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Subitem XX 01 01 02 01 — Remuneration and allowances

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
110 435 000	1 202 000	111 637 000

Subitem XX 01 01 02 02 — Expenses and allowances related to recruitment, transfers and termination of service

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
7 401 000	29 000	7 430 000

Subitem XX 01 01 02 03 — Appropriations to cover any adjustments to remuneration

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
957 000	10 000	967 000

**Article XX 01 02 — External personnel and other management expenditure**

Item XX 01 02 01 — External personnel working with the institution

*Figures*

**Classification by type**

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
XX 01 02 01	External personnel working with the institution				
XX 01 02 01 01	Contract staff	5.2	66 836 000	1 434 000	68 270 000
XX 01 02 01 02	Agency staff and technical and administrative assistance in support of different activities	5.2	22 382 000	78 000	22 460 000
XX 01 02 01 03	National civil servants temporarily assigned to the institution	5.2	38 129 000	404 000	38 533 000
	Item XX 01 02 01 — Total		127 347 000	1 916 000	129 263 000

### Remarks

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

- 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 remuneration 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 Union legislation by the Member States,
- the cost of any adjustments to remuneration during the financial year.

Any revenue from the contributions from candidate countries and, if applicable, the Western Balkan potential candidates 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 21(2)(e) to (g) of the Financial Regulation.

Revenue from contributions from the EFTA States to the Union'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 lines concerned in accordance with the Financial Regulation. The amount of such revenue is estimated at EUR 163 584.

Any revenue from the Swiss Confederation's contribution for participation in Union 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 21(2)(e) to (g) of the Financial Regulation.

The amount of assigned revenue based on data available in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 4 755 000.

### 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).

Code of good practice for the employment of people with disabilities, adopted by European Parliament Bureau Decision of 22 June 2005.

Subitem XX 01 02 01 01 — Contract staff

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
66 836 000	1 434 000	68 270 000

Subitem XX 01 02 01 02 — Agency staff and technical and administrative assistance in support of different activities

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
22 382 000	78 000	22 460 000

Subitem XX 01 02 01 03 — National civil servants temporarily assigned to the institution

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
38 129 000	404 000	38 533 000

## TITLE 01 — ECONOMIC AND FINANCIAL AFFAIRS

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 01	Administrative expenditure of the 'Economic and financial affairs' policy area	5	81 180 102	81 180 102	798 949	798 949	81 979 051	81 979 051
01 02	Economic and monetary union	1	12 547 500	14 000 000			12 547 500	14 000 000
01 03	International economic and financial affairs	4	271 368 250	271 368 250	275 000 000	275 000 000	546 368 250	546 368 250
01 04	Financial operations and instruments	1	2 705 500 000	2 457 900 000			2 705 500 000	2 457 900 000
	<b>Title 01 — Total</b>		<b>3 070 595 852</b>	<b>2 824 448 352</b>	<b>275 798 949</b>	<b>275 798 949</b>	<b>3 346 394 801</b>	<b>3 100 247 301</b>

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

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
01 01	Administrative expenditure of the 'Economic and financial affairs' policy area				
<i>01 01 01</i>	<i>Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area</i>	5.2	66 974 075	744 504	67 718 579
<i>01 01 02</i>	<i>External personnel and other management expenditure in support of the 'Economic and financial affairs' policy area</i>				
01 01 02 01	External personnel	5.2	3 934 826	54 445	3 989 271
01 01 02 11	Other management expenditure	5.2	5 642 625		5 642 625
	<i>Article 01 01 02 — Subtotal</i>		9 577 451	54 445	9 631 896
<i>01 01 03</i>	<i>Expenditure related to information and communication technology equipment and services, and specific expenditure in the 'Economic and financial affairs' policy area</i>				
01 01 03 01	Expenditure related to information and communication technology equipment and services, and specific expenditure	5.2	4 228 576		4 228 576
01 01 03 04	Expenditure related to specific electronic, telecommunication and information needs	5.2	400 000		400 000
	<i>Article 01 01 03 — Subtotal</i>		4 628 576		4 628 576
	<b>Chapter 01 01 — Total</b>		<b>81 180 102</b>	<b>798 949</b>	<b>81 979 051</b>

### Article 01 01 01 — Expenditure related to officials and temporary staff in the 'Economic and financial affairs' policy area

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
66 974 075	744 504	67 718 579

**Article 01 01 02 — External personnel and other management expenditure in support of the ‘Economic and financial affairs’ policy area**

Item 01 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 934 826	54 445	3 989 271

**CHAPTER 01 03 — INTERNATIONAL ECONOMIC AND FINANCIAL AFFAIRS**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
01 03	International economic and financial affairs							
<b>01 03 01</b>	<b>Participation in the capital of international financial institutions</b>							
01 03 01 01	European Bank for Reconstruction and Development — Provision of paid-up shares of subscribed capital	4	—	—			—	—
01 03 01 02	European Bank for Reconstruction and Development — Callable portion of subscribed capital	4	p.m.	p.m.			p.m.	p.m.
	<i>Article 01 03 01 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>01 03 02</b>	<b>Macro-financial assistance</b>	4	30 828 000	30 828 000			30 828 000	30 828 000
<b>01 03 03</b>	<b>European Union guarantee for Union borrowings for macro-financial assistance to third countries</b>	4	p.m.	p.m.			p.m.	p.m.
<b>01 03 04</b>	<b>Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in third countries</b>	4	p.m.	p.m.			p.m.	p.m.
<b>01 03 05</b>	<b>European Union guarantee for European Investment Bank loans and loan guarantees for operations in third countries</b>	4	p.m.	p.m.			p.m.	p.m.
<b>01 03 06</b>	<b>Provisioning of the Guarantee Fund for external actions</b>	4	240 540 250	240 540 250			240 540 250	240 540 250
<b>01 03 07</b>	<b>European Union guarantee for the European Fund for Sustainable Development (EFSD)</b>	4					p.m.	p.m.
<b>01 03 08</b>	<b>Provisioning of the EFSD Guarantee Fund</b>	4			275 000 000	275 000 000	275 000 000	275 000 000
	<b>Chapter 01 03 — Total</b>		<b>271 368 250</b>	<b>271 368 250</b>	<b>275 000 000</b>	<b>275 000 000</b>	<b>546 368 250</b>	<b>546 368 250</b>

**Article 01 03 07 — European Union guarantee for the European Fund for Sustainable Development (EFSD)**

Figures

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				p.m.	p.m.

Remarks

New article

This article 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 instruments guaranteed.

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) applies.

*Reference acts*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 September 2016, on the European Fund for Sustainable Development (EFSD) and establishing the EFSD Guarantee and the EFSD Guarantee Fund, COM(2016) 586 final.

**Article 01 03 08 — Provisioning of the EFSD Guarantee Fund**

*Figures*

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		275 000 000	275 000 000	275 000 000	275 000 000

*Remarks*

*New article*

This appropriation is intended to provide the financial resources for payments to the EFSD Guarantee Fund in accordance with its legal base and the procedures determined therein.

Assigned revenue received under Article 635 of the statement of revenue may give rise to additional appropriations under this article, in accordance with Article 21 of the Financial Regulation.

*Reference acts*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 September 2016, on the European Fund for Sustainable Development (EFSD) and establishing the EFSD Guarantee and the EFSD Guarantee Fund, COM(2016) 586 final.

**TITLE 02 — INTERNAL MARKET, INDUSTRY, ENTREPRENEURSHIP AND SMES**

*Figures*

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 01	Administrative expenditure of the 'Internal market, industry, entrepreneurship and SMEs' policy area		137 349 154	137 349 154	1 090 384	1 090 384	138 439 538	138 439 538
02 02	Competitiveness of enterprises and small and medium-sized enterprises (COSME)		286 850 000	266 356 432	50 000 000		336 850 000	266 356 432
02 03	Internal market for goods and services		122 830 500	116 789 500			122 830 500	116 789 500
02 04	Horizon 2020 — Research relating to enterprises	1	322 536 617	329 375 000			322 536 617	329 375 000
02 05	European satellite navigation programmes (EGNOS and Galileo)	1	921 488 436	711 523 436			921 488 436	711 523 436
02 06	European Earth observation programme	1	604 832 000	694 172 000			604 832 000	694 172 000
	<b>Title 02 — Total</b>		<b>2 395 886 707</b>	<b>2 255 565 522</b>	<b>51 090 384</b>	<b>1 090 384</b>	<b>2 446 977 091</b>	<b>2 256 655 906</b>

**CHAPTER 02 01 — ADMINISTRATIVE EXPENDITURE OF THE 'INTERNAL MARKET, INDUSTRY, ENTREPRENEURSHIP AND SMES' POLICY AREA**

*Figures*

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
02 01	Administrative expenditure of the 'Internal market, industry, entrepreneurship and SMEs' policy area				

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
<b>02 01 01</b>	<b><i>Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area</i></b>	5.2	88 356 002	982 190	89 338 192
<b>02 01 02</b>	<b><i>External personnel and other management expenditure in support of the 'Internal market, industry, entrepreneurship and SMEs' policy area</i></b>				
02 01 02 01	External personnel	5.2	7 232 981	108 194	7 341 175
02 01 02 11	Other management expenditure	5.2	5 059 144		5 059 144
	<i>Article 02 01 02 — Subtotal</i>		12 292 125	108 194	12 400 319
<b>02 01 03</b>	<b><i>Expenditure related to information and communication technology equipment and services of the 'Internal market, industry, entrepreneurship and SMEs' policy area</i></b>	5.2	5 578 578		5 578 578
<b>02 01 04</b>	<b><i>Support expenditure for operations and programmes in the 'Internal market, industry, entrepreneurship and SMEs' policy area</i></b>				
02 01 04 01	Support expenditure for Competitiveness of enterprises and small and medium-sized enterprises (COSME)	1.1	3 440 000		3 440 000
02 01 04 02	Support expenditure for standardisation and approximation of legislation	1.1	160 000		160 000
02 01 04 03	Support expenditure for European satellite navigation programmes	1.1	2 500 000		2 500 000
02 01 04 04	Support expenditure for European Earth observation programme (Copernicus)	1.1	2 600 000		2 600 000
	<i>Article 02 01 04 — Subtotal</i>		8 700 000		8 700 000
<b>02 01 05</b>	<b><i>Support expenditure for research and innovation programmes in the 'Internal market, industry, entrepreneurship and SMEs' policy area</i></b>				
02 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	7 855 592		7 855 592
02 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	2 605 344		2 605 344
02 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	2 937 950		2 937 950
	<i>Article 02 01 05 — Subtotal</i>		13 398 886		13 398 886
<b>02 01 06</b>	<b><i>Executive agencies</i></b>				
02 01 06 01	Executive Agency for Small and Medium-sized Enterprises — Contribution from Competitiveness of enterprises and small and medium-sized enterprises (COSME)	1.1	9 023 563		9 023 563
	<i>Article 02 01 06 — Subtotal</i>		9 023 563		9 023 563
	<b>Chapter 02 01 — Total</b>		<b>137 349 154</b>	<b>1 090 384</b>	<b>138 439 538</b>

***Article 02 01 01 — Expenditure related to officials and temporary staff in the 'Internal market, industry, entrepreneurship and SMEs' policy area***

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
88 356 002	982 190	89 338 192

**Article 02 01 02 — External personnel and other management expenditure in support of the ‘Internal market, industry, entrepreneurship and SMEs’ policy area**

Item 02 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
7 232 981	108 194	7 341 175

**CHAPTER 02 02 — COMPETITIVENESS OF ENTERPRISES AND SMALL AND MEDIUM-SIZED ENTERPRISES (COSME)**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 02	Competitiveness of enterprises and small and medium-sized enterprises (COSME)							
<b>02 02 01</b>	<b>Promoting entrepreneurship and improving the competitiveness and access to markets of Union enterprises</b>							
02 02 01		1.1	119 820 000	140 000 000			119 820 000	140 000 000
<b>02 02 02</b>	<b>Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt</b>							
02 02 02		1.1	167 030 000	120 000 000	50 000 000		217 030 000	120 000 000
<b>02 02 51</b>	<b>Completion of former activities in the competitiveness and entrepreneurship domain</b>							
02 02 51		1.1	p.m.	700 000			p.m.	700 000
<b>02 02 77</b>	<b>Pilot projects and preparatory actions</b>							
02 02 77 02	Pilot project — Erasmus for Young Entrepreneurs	1.1	p.m.	p.m.			p.m.	p.m.
02 02 77 03	Preparatory action — Erasmus for Young Entrepreneurs	1.1	p.m.	p.m.			p.m.	p.m.
02 02 77 08	Preparatory action — Promotion of European and transnational tourism products with special emphasis on cultural and industrial products	1.1	p.m.	485 000			p.m.	485 000
02 02 77 09	Preparatory action — Tourism and accessibility for all	1.1	p.m.	270 000			p.m.	270 000
02 02 77 10	Preparatory action — Euromed innovation entrepreneurs for change	1.1	p.m.	490 000			p.m.	490 000
02 02 77 11	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	1.1	p.m.	p.m.			p.m.	p.m.
02 02 77 12	Pilot project — European rare earth competency network	1.1	p.m.	p.m.			p.m.	p.m.
02 02 77 13	Pilot project — Development of the European ‘creative districts’	3	p.m.	p.m.			p.m.	p.m.
02 02 77 16	Pilot project — The future of manufacturing	1.1	p.m.	p.m.			p.m.	p.m.
02 02 77 17	Pilot project — Business transfers to employees and cooperative model: ensuring the sustainability of SMEs	1.1	p.m.	270 000			p.m.	270 000
02 02 77 18	Pilot project — Female business angels	1.1	p.m.	1 060 000			p.m.	1 060 000
02 02 77 19	Pilot project — World-bridging tourism	1.1	p.m.	225 000			p.m.	225 000
02 02 77 20	Pilot project — Towards EU Regional Economic Convergence (TREC)	1.1	p.m.	346 432			p.m.	346 432
02 02 77 21	Preparatory action — Transnational culture-related European tourism product	1.1	p.m.	450 000			p.m.	450 000
02 02 77 22	Pilot project — Towards a sharing economy for Europe’s manufacturers: working capital and cost reductions through cloud-based platforms that support synergies and integration	1.1	p.m.	p.m.			p.m.	p.m.

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
02 02 77 23	Pilot project — Youth on the SPOT — Special Partnership on Tourism	1.1	p.m.	p.m.			p.m.	p.m.
02 02 77 24	Pilot project — Destination Europe Brand — Promoting Europe in the tourism sector	1.1	p.m.	250 000			p.m.	250 000
02 02 77 25	Pilot project — Entrepreneurial capacity building for young migrants	1.1	p.m.	660 000			p.m.	660 000
02 02 77 26	Pilot project — Sharing Economy Startup Initiative — Financing the future of European entrepreneurship	1.1	p.m.	1 150 000			p.m.	1 150 000
02 02 77 27	Pilot project — Reducing youth unemployment and setting up cooperatives to enhance working opportunities in the EU	1.1	p.m.	p.m.			p.m.	p.m.
02 02 77 28	Pilot project — SME instrument to enhance women's participation	1.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 02 02 77 — Subtotal</i>		p.m.	5 656 432			p.m.	5 656 432
	<b>Chapter 02 02 — Total</b>		<b>286 850 000</b>	<b>266 356 432</b>	<b>50 000 000</b>		<b>336 850 000</b>	<b>266 356 432</b>

### ***Article 02 02 02 — Improving access to finance for small and medium-sized enterprises (SMEs) in the form of equity and debt***

#### *Figures*

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
167 030 000	120 000 000	50 000 000		217 030 000	120 000 000

#### *Remarks*

This appropriation is to be used to improve access to finance SMEs, including companies of female entrepreneurs in the form of equity and debt, in their start-up, growth and transfer phase.

A loan guarantee facility (LGF) shall provide counter-guarantees, direct guarantees and other risk sharing arrangements for debt financing which shall reduce the particular difficulties that viable SMEs face in accessing finance either due to their perceived higher risk or their lack of sufficient available collateral and for securitisation of SME debt finance portfolios.

An equity facility for growth (EFG) shall allow investments in risk capital funds which invest in SMEs in the expansion and growth stage, whilst taking a gender-sensitive and non-discriminatory approach, and in particular in those operating cross-borders. The possibility shall exist to invest in early stage funds in conjunction with the equity facility for RDI under Horizon 2020. In cases of joint investments in multi-stage funds, investments will be provided on a pro-rata basis from the EFG of COSME and the equity facility for RDI under Horizon 2020. Support from the EFG shall be (a) either directly by the European Investment Fund (EIF) or other entities entrusted with the implementation on behalf of the Commission or (b) by funds-of-funds or investment vehicles investing across borders.

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 21(2)(e) to (g) 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 repayment from financial instruments pursuant to Article 140(6) of the Financial Regulation, including capital repayments, guarantees released, and repayment of the principal of loans, paid back to the Commission and entered in Item 6341 of the statement of revenue may give rise to the provision of additional appropriations in accordance with Articles 21(3)(i) of the Financial Regulation.

#### *Legal basis*

Regulation (EU) No 1287/2013 of the European Parliament and of the Council of 11 December 2013 establishing a Programme for the Competitiveness of Enterprises and small and medium-sized enterprises (COSME) (2014-2020) and repealing Decision No 1639/2006/EC (OJ L 347, 20.12.2013, p. 33), and in particular Article 3(1)(d) thereof.



## TITLE 03 — COMPETITION

Figures

Title Chapter	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
03 01	Administrative expenditure of the 'Competition' policy area	5	107 365 784	1 061 778	108 427 562
	<b>Title 03 — Total</b>		<b>107 365 784</b>	<b>1 061 778</b>	<b>108 427 562</b>

### CHAPTER 03 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMPETITION' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
03 01	Administrative expenditure of the 'Competition' policy area				
<i>03 01 01</i>	<i>Expenditure related to officials and temporary staff in the 'Competition' policy area</i>	5.2	88 921 661	988 479	89 910 140
<i>03 01 02</i>	<i>External personnel and other management expenditure in support of the 'Competition' policy area</i>				
03 01 02 01	External personnel	5.2	5 111 622	73 299	5 184 921
03 01 02 11	Other management expenditure	5.2	7 718 209		7 718 209
	<i>Article 03 01 02 — Subtotal</i>		12 829 831	73 299	12 903 130
<i>03 01 03</i>	<i>Expenditure related to information and communication technology equipment and services of the 'Competition' policy area</i>	5.2	5 614 292		5 614 292
<i>03 01 07</i>	<i>Requests for damages resulting from legal proceedings against the Commission's decisions in the field of competition policy</i>	5.2	p.m.		p.m.
	<b>Chapter 03 01 — Total</b>		<b>107 365 784</b>	<b>1 061 778</b>	<b>108 427 562</b>

#### Article 03 01 01 — Expenditure related to officials and temporary staff in the 'Competition' policy area

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
88 921 661	988 479	89 910 140

#### Article 03 01 02 — External personnel and other management expenditure in support of the 'Competition' policy area

Item 03 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
5 111 622	73 299	5 184 921

## TITLE 04 — EMPLOYMENT, SOCIAL AFFAIRS AND INCLUSION

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
04 01	Administrative expenditure of the 'Employment, social affairs and inclusion' policy area		102 301 846	102 301 846	831 199	831 199	103 133 045	103 133 045
04 02	European Social Fund	1	12 899 726	9 909 741 079			12 899 726	9 909 741 079
			072				072	
04 03	Employment, Social Affairs and Inclusion		254 140 500	209 271 000			254 140 500	209 271 000
04 04	European Globalisation Adjustment Fund	9	p.m.	25 000 000			p.m.	25 000 000
04 05	Instrument for Pre-Accession Assistance — Employment, Social Policies and Human Resources Development	4	p.m.	50 000 000			p.m.	50 000 000
04 06	Fund for European Aid to the Most Deprived	1	545 826 912	441 000 000			545 826 912	441 000 000
	<b>Title 04 — Total</b>		<b>13 801 995 330</b>	<b>10 737 313 925</b>	<b>831 199</b>	<b>831 199</b>	<b>13 802 826 529</b>	<b>10 738 145 124</b>

### CHAPTER 04 01 — ADMINISTRATIVE EXPENDITURE OF THE 'EMPLOYMENT, SOCIAL AFFAIRS AND INCLUSION' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
04 01	Administrative expenditure of the 'Employment, social affairs and inclusion' policy area				
<b>04 01 01</b>	<b>Expenditure relating to officials and temporary staff in the 'Employment, social affairs and inclusion' policy area</b>	5.2	68 897 317	765 881	69 663 198
<b>04 01 02</b>	<b>External personnel and other management expenditure in support of the 'Employment, social affairs and inclusion' policy area</b>				
04 01 02 01	External personnel	5.2	5 115 485	65 318	5 180 803
04 01 02 11	Other management expenditure	5.2	5 009 039		5 009 039
	<i>Article 04 01 02 — Subtotal</i>		10 124 524	65 318	10 189 842
<b>04 01 03</b>	<b>Expenditure relating to information and communication technology equipment and services of the 'Employment, social affairs and inclusion' policy area</b>	5.2	4 350 005		4 350 005
<b>04 01 04</b>	<b>Support expenditure for operations and programmes in the 'Employment, social affairs and inclusion' policy area</b>				
04 01 04 01	Support expenditure for European Social Fund and non-operational technical assistance	1.2	14 500 000		14 500 000
04 01 04 02	Support expenditure for the programme Employment and Social Innovation	1.1	4 000 000		4 000 000
04 01 04 03	Support expenditure for the Instrument for Pre-Accession Assistance — Employment, Social Policies and Human Resources Development	4	p.m.		p.m.
04 01 04 04	Support expenditure for European Globalisation Adjustment Fund	9	p.m.		p.m.
04 01 04 05	Support expenditure for the Fund for European Aid to the Most Deprived	1.2	430 000		430 000
	<i>Article 04 01 04 — Subtotal</i>		18 930 000		18 930 000
	<b>Chapter 04 01 — Total</b>		<b>102 301 846</b>	<b>831 199</b>	<b>103 133 045</b>

**Article 04 01 01 — Expenditure relating to officials and temporary staff in the ‘Employment, social affairs and inclusion’ policy area**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
68 897 317	765 881	69 663 198

**Article 04 01 02 — External personnel and other management expenditure in support of the ‘Employment, social affairs and inclusion’ policy area**

Item 04 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
5 115 485	65 318	5 180 803

**TITLE 05 — AGRICULTURE AND RURAL DEVELOPMENT**

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 01	Administrative expenditure of the ‘Agriculture and rural development’ policy area		134 165 719	134 165 719	1 165 666	1 165 666	135 331 385	135 331 385
05 02	Improving the competitiveness of the agricultural sector through interventions in agricultural markets	2	2 292 400 000	2 251 937 000	514 400 000	514 400 000	2 806 800 000	2 766 337 000
05 03	Direct payments aimed at contributing to farm incomes, limiting farm income variability and meeting environment and climate objectives	2	40 514 600	40 514 600			39 986 700	39 986 700
		2	000	000	-527 900 000	-527 900 000	000	000
05 04	Rural development	2	14 355 548	11 201 022			14 355 548	11 201 022
		2	697	443			697	443
05 05	Instrument for Pre-accession Assistance — Agriculture and rural development	4	199 000 000	89 970 000			199 000 000	89 970 000
05 06	International aspects of the ‘Agriculture and rural development’ policy area	4	8 285 849	8 285 849			8 285 849	8 285 849
05 07	Audit of agricultural expenditure financed by the European Agricultural Guarantee Fund (EAGF)	2	81 279 139	79 900 515	4 000 000	4 000 000	85 279 139	83 900 515
05 08	Policy strategy and coordination of the ‘Agriculture and rural development’ policy area	2	39 110 940	33 464 954	9 500 000	8 480 000	48 610 940	41 944 954
05 09	Horizon 2020 — Research and innovation related to agriculture	1	237 123 857	121 648 169			237 123 857	121 648 169
	<b>Title 05 — Total</b>		<b>57 861 514</b>	<b>54 434 994</b>	<b>1 165 666</b>	<b>145 666</b>	<b>57 862 679</b>	<b>54 435 140</b>
			<b>201</b>	<b>649</b>			<b>867</b>	<b>315</b>

**CHAPTER 05 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘AGRICULTURE AND RURAL DEVELOPMENT’ POLICY AREA**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
05 01	Administrative expenditure of the ‘Agriculture and rural development’ policy area				
<b>05 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘Agriculture and rural development’ policy area</b>	5.2	99 669 189	1 107 951	100 777 140

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
<b>05 01 02</b>	<b><i>External personnel and other management expenditure in support of the 'Agriculture and rural development' policy area</i></b>				
05 01 02 01	External personnel	5.2	3 361 500	57 715	3 419 215
05 01 02 11	Other management expenditure	5.2	6 490 597		6 490 597
	<i>Article 05 01 02 — Subtotal</i>		9 852 097	57 715	9 909 812
<b>05 01 03</b>	<b><i>Expenditure related to information and communication technology equipment and services of the 'Agriculture and rural development' policy area</i></b>				
		5.2	6 292 864		6 292 864
<b>05 01 04</b>	<b><i>Support expenditure for operations and programmes in the 'Agriculture and rural development' policy area</i></b>				
05 01 04 01	Support expenditure for the European Agricultural Guarantee Fund (EAGF) — Non-operational technical assistance	2	7 682 000		7 682 000
05 01 04 03	Support expenditure for pre-accession assistance in the field of agriculture and rural development (IPA)	4	459 960		459 960
05 01 04 04	Support expenditure for the European Agricultural Fund for Rural Development (EAFRD) — Non-operational technical assistance	2	4 910 000		4 910 000
	<i>Article 05 01 04 — Subtotal</i>		13 051 960		13 051 960
<b>05 01 05</b>	<b><i>Support expenditure for research and innovation programmes in the 'Agriculture and rural development' policy area</i></b>				
05 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	1 535 400		1 535 400
05 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	433 545		433 545
05 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	830 664		830 664
	<i>Article 05 01 05 — Subtotal</i>		2 799 609		2 799 609
<b>05 01 06</b>	<b><i>Executive agencies</i></b>				
05 01 06 01	Consumer, Health, Agriculture and Food Executive Agency — Contribution from the agricultural promotion programme	2	2 500 000		2 500 000
	<i>Article 05 01 06 — Subtotal</i>		2 500 000		2 500 000
	<b>Chapter 05 01 — Total</b>		<b>134 165 719</b>	<b>1 165 666</b>	<b>135 331 385</b>

#### Remarks

The following legal basis applies to all articles and items of this chapter unless otherwise stated.

#### Legal basis

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

#### **Article 05 01 01 — Expenditure related to officials and temporary staff in the 'Agriculture and rural development' policy area**

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
99 669 189	1 107 951	100 777 140

**Article 05 01 02 — External personnel and other management expenditure in support of the ‘Agriculture and rural development’ policy area**

Item 05 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 361 500	57 715	3 419 215

**CHAPTER 05 02 — IMPROVING THE COMPETITIVENESS OF THE AGRICULTURAL SECTOR THROUGH INTERVENTIONS IN AGRICULTURAL MARKETS**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02	Improving the competitiveness of the agricultural sector through interventions in agricultural markets							
<b>05 02 01</b>	<b>Cereals</b>							
05 02 01 01	Export refunds for cereals	2	p.m.	p.m.			p.m.	p.m.
05 02 01 02	Intervention storage of cereals	2	p.m.	p.m.			p.m.	p.m.
05 02 01 99	Other measures (cereals)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 01 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>05 02 02</b>	<b>Rice</b>							
05 02 02 01	Export refunds for rice	2	p.m.	p.m.			p.m.	p.m.
05 02 02 02	Intervention storage of rice	2	p.m.	p.m.			p.m.	p.m.
05 02 02 99	Other measures (rice)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 02 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>05 02 03</b>	<b>Refunds on non-Annex I products</b>	2	p.m.	p.m.			p.m.	p.m.
<b>05 02 04</b>	<b>Food programmes</b>							
05 02 04 99	Other measures (food programmes)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 04 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>05 02 05</b>	<b>Sugar</b>							
05 02 05 01	Export refunds for sugar and isoglucose	2	p.m.	p.m.			p.m.	p.m.
05 02 05 03	Production refunds for sugar used in the chemical industry	2	p.m.	p.m.			p.m.	p.m.
05 02 05 08	Private storage of sugar	2	p.m.	p.m.			p.m.	p.m.
05 02 05 99	Other measures (sugar)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 05 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>05 02 06</b>	<b>Olive oil</b>							
05 02 06 03	Private storage of olive oil	2	p.m.	p.m.			p.m.	p.m.
05 02 06 05	Quality improvement measures	2	45 000 000	45 000 000	1 000 000	1 000 000	46 000 000	46 000 000
05 02 06 99	Other measures (olive oil)	2	300 000	300 000			300 000	300 000
	<i>Article 05 02 06 — Subtotal</i>		45 300 000	45 300 000	1 000 000	1 000 000	46 300 000	46 300 000
<b>05 02 07</b>	<b>Textile plants</b>							
05 02 07 02	Private storage of flax fibre	2	p.m.	p.m.			p.m.	p.m.
05 02 07 03	Cotton — National restructuring programmes	2	6 100 000	6 100 000			6 100 000	6 100 000
05 02 07 99	Other measures (textile plants)	2	100 000	100 000			100 000	100 000
	<i>Article 05 02 07 — Subtotal</i>		6 200 000	6 200 000			6 200 000	6 200 000
<b>05 02 08</b>	<b>Fruit and vegetables</b>							
05 02 08 03	Operational funds for producer organisations	2	491 000 000	491 000 000	-36 000 000	-36 000 000	455 000 000	455 000 000
05 02 08 11	Aid to producer groups for preliminary recognition	2	22 000 000	22 000 000			22 000 000	22 000 000
05 02 08 12	School fruit scheme	2	130 000 000	130 000 000			130 000 000	130 000 000

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02 08 99	Other measures (fruit and vegetables)	2	500 000	500 000	54 000 000	54 000 000	54 500 000	54 500 000
	<i>Article 05 02 08 — Subtotal</i>		643 500 000	643 500 000	18 000 000	18 000 000	661 500 000	661 500 000
<b>05 02 09</b>	<b>Products of the wine-growing sector</b>							
05 02 09 08	National support programmes for the wine sector	2	1 081 000 000	1 081 000 000	-6 000 000	-6 000 000	1 075 000 000	1 075 000 000
05 02 09 99	Other measures (wine-growing sector)	2	1 000 000	1 000 000			1 000 000	1 000 000
	<i>Article 05 02 09 — Subtotal</i>		1 082 000 000	1 082 000 000	-6 000 000	-6 000 000	1 076 000 000	1 076 000 000
<b>05 02 10</b>	<b>Promotion</b>							
05 02 10 01	Promotion measures — Payments by Member States	2	83 000 000	83 000 000			83 000 000	83 000 000
05 02 10 02	Promotion measures — Direct payments by the Union	2	52 500 000	12 037 000			52 500 000	12 037 000
05 02 10 99	Other measures (promotion)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 10 — Subtotal</i>		135 500 000	95 037 000			135 500 000	95 037 000
<b>05 02 11</b>	<b>Other plant products/measures</b>							
05 02 11 03	Hops — Aid to producer organisations	2	2 300 000	2 300 000			2 300 000	2 300 000
05 02 11 04	POSEI (excluding direct payments)	2	237 000 000	237 000 000			237 000 000	237 000 000
05 02 11 99	Other measures (other plant products/measures)	2	100 000	100 000			100 000	100 000
	<i>Article 05 02 11 — Subtotal</i>		239 400 000	239 400 000			239 400 000	239 400 000
<b>05 02 12</b>	<b>Milk and milk products</b>							
05 02 12 01	Refunds for milk and milk products	2	p.m.	p.m.			p.m.	p.m.
05 02 12 02	Storage measures for skimmed-milk powder	2	14 000 000	14 000 000	5 000 000	5 000 000	19 000 000	19 000 000
05 02 12 04	Storage measures for butter and cream	2	12 000 000	12 000 000	-3 000 000	-3 000 000	9 000 000	9 000 000
05 02 12 06	Private storage of certain cheeses	2	p.m.	p.m.			p.m.	p.m.
05 02 12 08	School milk	2	75 000 000	75 000 000			75 000 000	75 000 000
05 02 12 09	Dairy products distribution as urgent response to humanitarian crises	2	p.m.	p.m.			p.m.	p.m.
05 02 12 99	Other measures (milk and milk products)	2	5 300 000	5 300 000	499 400 000	499 400 000	504 700 000	504 700 000
	<i>Article 05 02 12 — Subtotal</i>		106 300 000	106 300 000	501 400 000	501 400 000	607 700 000	607 700 000
<b>05 02 13</b>	<b>Beef and veal</b>							
05 02 13 01	Refunds for beef and veal	2	p.m.	p.m.			p.m.	p.m.
05 02 13 02	Storage measures for beef and veal	2	p.m.	p.m.			p.m.	p.m.
05 02 13 04	Refunds for live animals	2	p.m.	p.m.			p.m.	p.m.
05 02 13 99	Other measures (beef and veal)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 13 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>05 02 14</b>	<b>Sheepmeat and goatmeat</b>							
05 02 14 01	Private storage of sheepmeat and goatmeat	2	p.m.	p.m.			p.m.	p.m.
05 02 14 99	Other measures (sheepmeat and goatmeat)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 14 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>05 02 15</b>	<b>Pigmeat, eggs and poultry, bee-keeping and other animal products</b>							
05 02 15 01	Refunds for pigmeat	2	p.m.	p.m.			p.m.	p.m.
05 02 15 02	Private storage of pigmeat	2	p.m.	p.m.			p.m.	p.m.
05 02 15 04	Refunds for eggs	2	p.m.	p.m.			p.m.	p.m.
05 02 15 05	Refunds for poultrymeat	2	p.m.	p.m.			p.m.	p.m.
05 02 15 06	Specific aid for bee-keeping	2	34 000 000	34 000 000			34 000 000	34 000 000
05 02 15 99	Other measures (pigmeat, poultry, eggs, bee-keeping, other animal products)	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 15 — Subtotal</i>		34 000 000	34 000 000			34 000 000	34 000 000
<b>05 02 18</b>	<b>School schemes</b>	2	200 000	200 000			200 000	200 000
	<b>Chapter 05 02 — Total</b>		<b>2 292 400 000</b>	<b>2 251 937 000</b>	<b>514 400 000</b>	<b>514 400 000</b>	<b>2 806 800 000</b>	<b>2 766 337 000</b>

#### 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 21 and 174 of the Financial Regulation.

In the framework of establishing the budgetary appropriations for this chapter, an amount of EUR 400 000 000 originating from Item 6 7 0 1 of the general statement of revenue was taken into account for Article 05 02 08, and in particular for Item 05 02 08 03.

The following legal basis applies to all articles and items of this chapter unless otherwise stated.

*Legal basis*

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

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

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

Council Regulation (EU) No 1370/2013 of 16 December 2013 determining measures on fixing certain aids and refunds related to the common organisation of the markets in agricultural products (OJ L 346, 20.12.2013, p. 12).

**Article 05 02 06 — Olive oil**

Item 05 02 06 05 — Quality improvement measures

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
45 000 000	1 000 000	46 000 000

*Remarks*

This appropriation is intended to cover expenditure for aid to operator organisations incurred in accordance with Articles 29 to 31 of Regulation (EU) No 1308/2013.

**Article 05 02 08 — Fruit and vegetables**

Item 05 02 08 03 — Operational funds for producer organisations

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
491 000 000	-36 000 000	455 000 000

*Remarks*

This appropriation is intended to cover the Union's part-financing of expenditure connected with operational funds for producer organisations, in accordance with Articles 32 to 38 and 152 to 160 of Regulation (EU) No 1308/2013.

Item 05 02 08 99 — Other measures (fruit and vegetables)

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
500 000	54 000 000	54 500 000

*Remarks*

This appropriation is intended to cover any other expenditure for fruit and vegetables under Regulations (EU) No 1308/2013 and (EU) No 1370/2013, as well as any outstanding expenditure for measures under Regulations (EC) No 399/94, (EC) No 2200/96, (EC) No

2201/96, (EC) No 2202/96, (EC) No 1782/2003 and (EC) No 1234/2007, not covered by the appropriations for the other items under Article 05 02 08.

It includes in particular expenditure on exceptional measures under Articles 219, 220(1)(b) and 221 of Regulation (EU) No 1308/2013.

### **Article 05 02 09 — Products of the wine-growing sector**

Item 05 02 09 08 — National support programmes for the wine sector

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 081 000 000	-6 000 000	1 075 000 000

*Remarks*

This appropriation is intended to cover expenditure on support programmes for the wine sector in accordance with Articles 39 to 54 of Regulation (EU) No 1308/2013.

### **Article 05 02 12 — Milk and milk products**

Item 05 02 12 02 — Storage measures for skimmed-milk powder

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
14 000 000	5 000 000	19 000 000

*Remarks*

This appropriation is intended to cover technical, financial and other costs, in particular the financial depreciation of stocks, resulting from public buying-in into storage of skimmed-milk powder in accordance with Articles 8, 9, 11 to 16, 19 and 20 of Regulation (EU) No 1308/2013 and with Articles 2 and 3 of Regulation (EU) No 1370/2013.

This appropriation is also intended to cover private storage aid for skimmed-milk powder in accordance with Articles 8, 9 and 17 to 20 of Regulation (EU) No 1308/2013 and with Article 4 of Regulation (EU) No 1370/2013.

Item 05 02 12 04 — Storage measures for butter and cream

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
12 000 000	-3 000 000	9 000 000

*Remarks*

This appropriation is intended to cover expenditure on private storage aid for butter and cream granted in accordance with Articles 8, 9 and 17 to 20 of Regulation (EU) No 1308/2013 and with Article 4 of Regulation (EU) No 1370/2013.

It is also intended to cover technical, financial and other costs, in particular the financial depreciation of stocks, resulting from the buying-in into public storage of butter and cream in accordance with Articles 8, 9, 11 to 16, 19 and 20 of Regulation (EU) No 1308/2013 and with Article 2 and 3 of Regulation (EU) No 1370/2013.



Item 05 02 12 99 — Other measures (milk and milk products)

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
5 300 000	499 400 000	504 700 000

Remarks

This appropriation is intended to cover any outstanding expenditure for measures in the milk sector under Regulations (EC) No 2330/98, (EC) No 1234/2007, (EU) No 1233/2009, as well as other expenditure for the sector under Regulations (EU) No 1308/2013 and (EU) No 1370/2013, not covered by the appropriations for the other items under Article 05 02 12.

It includes in particular expenditure on exceptional measures carried out in accordance with Articles 219 to 221 of Regulation (EU) No 1308/2013.

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).

## CHAPTER 05 03 — DIRECT PAYMENTS AIMED AT CONTRIBUTING TO FARM INCOMES, LIMITING FARM INCOME VARIABILITY AND MEETING ENVIRONMENT AND CLIMATE OBJECTIVES

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
05 03	Direct payments aimed at contributing to farm incomes, limiting farm income variability and meeting environment and climate objectives				
<b>05 03 01</b>	<b>Decoupled direct payments</b>				
05 03 01 01	Single payment scheme (SPS)	2	52 000 000	-7 000 000	45 000 000
05 03 01 02	Single area payment scheme (SAPS)	2	4 504 000 000	-403 000 000	4 101 000 000
05 03 01 03	Separate sugar payment	2	500 000		500 000
05 03 01 04	Separate fruit and vegetables payment	2	100 000		100 000
05 03 01 05	Specific support (Article 68 of Regulation (EC) No 73/2009) — Decoupled direct payments	2	1 000 000	-900 000	100 000
05 03 01 06	Separate soft fruit payment	2	100 000		100 000
05 03 01 07	Redistributive payment	2	1 646 000 000	-37 000 000	1 609 000 000
05 03 01 10	Basic payment scheme (BPS)	2	16 391 000 000	-770 000 000	15 621 000 000
05 03 01 11	Payment for agricultural practices beneficial for the climate and the environment	2	12 211 000 000	-515 000 000	11 696 000 000
05 03 01 12	Payment for farmers in areas with natural constraints	2	3 000 000		3 000 000
05 03 01 13	Payment for young farmers	2	507 000 000	-66 000 000	441 000 000
05 03 01 99	Other (decoupled direct payments)	2	p.m.		p.m.
	<i>Article 05 03 01 — Subtotal</i>		35 315 700 000	-1 798 900 000	33 516 800 000
<b>05 03 02</b>	<b>Other direct payments</b>				
05 03 02 06	Suckler-cow premium	2	1 500 000	-500 000	1 000 000
05 03 02 07	Additional suckler-cow premium	2	100 000		100 000
05 03 02 13	Sheep and goat premium	2	500 000		500 000
05 03 02 14	Sheep and goat supplementary premium	2	100 000		100 000
05 03 02 28	Aid for silkworms	2	100 000		100 000
05 03 02 40	Crop-specific payment for cotton	2	247 000 000	-1 000 000	246 000 000
05 03 02 44	Specific support (Article 68 of Regulation (EC) No 73/2009) — Coupled direct payments	2	4 000 000	2 000 000	6 000 000
05 03 02 50	POSEI — European Union support programmes	2	412 000 000	-1 000 000	411 000 000
05 03 02 52	POSEI — Smaller Aegean islands	2	17 000 000		17 000 000
05 03 02 60	Voluntary coupled support scheme	2	4 063 000 000	-75 000 000	3 988 000 000

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
05 03 02 61	Small farmers scheme	2	p.m.	1 347 000 000	1 347 000 000
05 03 02 99	Other (direct payments)	2	3 000 000	-500 000	2 500 000
	<i>Article 05 03 02 — Subtotal</i>		4 748 300 000	1 271 000 000	6 019 300 000
<b>05 03 03</b>	<b><i>Additional amounts of aid</i></b>	2	100 000		100 000
<b>05 03 09</b>	<b><i>Reimbursement of direct payments to farmers from appropriations carried-over in relation to financial discipline</i></b>	2	p.m.		p.m.
<b>05 03 10</b>	<b><i>Reserve for crises in the agricultural sector</i></b>	2	450 500 000		450 500 000
	<b>Chapter 05 03 — Total</b>		<b>40 514 600 000</b>	<b>-527 900 000</b>	<b>39 986 700 000</b>

#### 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 Article 21 and Article 174 of the Financial Regulation.

When establishing the budgetary appropriations for this chapter, an amount of EUR 2 007 000 000 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 for Article 05 03 01, and in particular for Item 05 03 01 10.

The following legal basis applies to all Articles and Items of this 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 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).

Regulation (EU) No 671/2012 of the European Parliament and of the Council of 11 July 2012 amending Council Regulation (EC) No 73/2009 as regards the application of direct payments to farmers in respect of the year 2013 (OJ L 204, 31.7.2012, p. 11).

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

Regulation (EU) No 1307/2013 of the European Parliament and of the Council of 17 December 2013 establishing rules for direct payments to farmers under support schemes within the framework of the common agricultural policy and repealing Council Regulation (EC) No 637/2008 and Council Regulation (EC) No 73/2009 (OJ L 347, 20.12.2013, p. 608).

Regulation (EU) No 1310/2013 of the European Parliament and of the Council of 17 December 2013 laying down certain transitional provisions on support for rural development by the European Agricultural Fund for Rural Development (EAFRD), amending Regulation (EU) No 1305/2013 of the European Parliament and of the Council as regards resources and their distribution in respect of the year 2014 and amending Council Regulation (EC) No 73/2009 and Regulations (EU) No 1307/2013, (EU) No 1306/2013 and (EU) No 1308/2013 of the European Parliament and of the Council as regards their application in the year 2014 (OJ L 347, 20.12.2013, p. 865).

### Article 05 03 01 — Decoupled direct payments

#### Item 05 03 01 01 — Single payment scheme (SPS)

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
52 000 000	-7 000 000	45 000 000

#### Remarks

This appropriation is intended to cover outstanding expenditure under the single payment scheme in accordance with Title III of Regulation (EC) No 73/2009 and Title III of Regulation (EC) No 1782/2003.

#### Item 05 03 01 02 — Single area payment scheme (SAPS)

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
4 504 000 000	-403 000 000	4 101 000 000

##### Remarks

This appropriation is intended to cover expenditure under the single area payment scheme in accordance with Section 4 of Chapter 1 of Title III of Regulation (EU) No 1307/2013 as well as any outstanding expenditure under the single area payment scheme in accordance with Title V of Regulation (EC) No 73/2009, Title IVa of Regulation (EC) No 1782/2003 and the Acts of Accession of 2003 and 2005.

##### 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'.

#### Item 05 03 01 03 — Separate sugar payment

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
500 000		500 000

##### Remarks

This appropriation is intended to cover any outstanding expenditure under the separate sugar payment for the Member States which applied the single area payment scheme in accordance with Title V of Regulation (EC) No 73/2009 and Title IVa of Regulation (EC) No 1782/2003.

#### Item 05 03 01 04 — Separate fruit and vegetables payment

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
100 000		100 000

##### Remarks

This appropriation is intended to cover any outstanding expenditure under the separate fruit and vegetables payment for the Member States which applied the single area payment scheme in accordance with Title V of Regulation (EC) No 73/2009 and Title IVa of Regulation (EC) No 1782/2003.

#### Item 05 03 01 05 — Specific support (Article 68 of Regulation (EC) No 73/2009) — Decoupled direct payments

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 000 000	-900 000	100 000

##### Remarks

This appropriation is intended to cover any outstanding 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 in paragraphs 1(c) and (d).

#### Item 05 03 01 06 — Separate soft fruit payment

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
100 000		100 000

##### Remarks

This appropriation is intended to cover any outstanding expenditure under the separate soft fruit payment provided for in Article 129 of Regulation (EC) No 73/2009 in Member States which applied the single area payment scheme in accordance with Title V of that Regulation.

#### Item 05 03 01 07 — Redistributive payment

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 646 000 000	-37 000 000	1 609 000 000

##### Remarks

This appropriation is intended to cover expenditure under the redistributive payment provided for in Chapter 2 of Title III of Regulation (EU) No 1307/2013 as well as any outstanding expenditure under the redistributive payment provided for in Articles 72a and 125a of Regulation (EC) No 73/2009 in calendar year 2014.

#### Item 05 03 01 10 — Basic payment scheme (BPS)

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
16 391 000 000	-770 000 000	15 621 000 000

##### Remarks

This appropriation is intended to cover expenditure under the basic payment scheme in accordance with Chapter 1 of Title III of Regulation (EU) No 1307/2013.

#### Item 05 03 01 11 — Payment for agricultural practices beneficial for the climate and the environment

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
12 211 000 000	-515 000 000	11 696 000 000

##### Remarks

This appropriation is intended to cover expenditure under the payment for agricultural practices beneficial for the climate and the environment in accordance with Chapter 3 of Title III of Regulation (EU) No 1307/2013.

#### Item 05 03 01 12 — Payment for farmers in areas with natural constraints

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 000 000		3 000 000

##### Remarks

This appropriation is intended to cover expenditure under the payment for areas with natural constraints in accordance with Chapter 4 of Title III of Regulation (EU) No 1307/2013.

#### Item 05 03 01 13 — Payment for young farmers

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
507 000 000	-66 000 000	441 000 000

##### Remarks

This appropriation is intended to cover expenditure under the payment for young farmers in accordance with Chapter 5 of Title III of Regulation (EU) No 1307/2013.

#### Item 05 03 01 99 — Other (decoupled direct payments)

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
p.m.		p.m.

##### Remarks

This appropriation is intended to cover expenditure for other decoupled direct payments not covered by the appropriations for the other items under Article 05 03 01 and to cover corrections arising from non-compliance with the ceilings as laid down by Articles 8 and 40 of Regulation (EC) No 73/2009 as well as by Articles 6 and 7 of Regulation (EU) No 1307/2013 which are not attributable to a specific budget line under Article 05 03 01.

#### Article 05 03 02 — Other direct payments

#### Item 05 03 02 06 — Suckler-cow premium

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 500 000	-500 000	1 000 000

##### Remarks

This appropriation is intended to cover any outstanding expenditure for the suckler-cow premiums in accordance with Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009 and Chapter 12 of Title IV of Regulation (EC) No 1782/2003.

#### Item 05 03 02 07 — Additional suckler-cow premium

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
100 000		100 000

##### Remarks

This appropriation is intended to cover any outstanding expenditure for the additional national suckler-cow premium in accordance with Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009 and Chapter 12 of Title IV of Regulation (EC) No 1782/2003.

#### Item 05 03 02 13 — Sheep and goat premium

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
500 000		500 000

### Remarks

This appropriation is intended to cover any outstanding expenditure for the headage payments in accordance with Section 10 of Chapter 1 of Title IV of Regulation (EC) No 73/2009 and Chapter 11 of Title IV of Regulation (EC) No 1782/2003.

### Item 05 03 02 14 — Sheep and goat supplementary premium

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
100 000		100 000

### Remarks

This appropriation is intended to cover any outstanding 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 Section 10 of Chapter 1 of Title IV of Regulation (EC) No 73/2009 and Chapter 11 of Title IV of Regulation (EC) No 1782/2003.

### Item 05 03 02 28 — Aid for silkworms

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
100 000		100 000

### Remarks

This appropriation is intended to cover any outstanding expenditure for the aid for silkworms granted in accordance with Article 111 of Regulation (EC) No 1234/2007.

#### Legal basis

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

### Item 05 03 02 40 — Crop-specific payment for cotton

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
247 000 000	-1 000 000	246 000 000

### Remarks

This appropriation is intended to cover expenditure for the crop-specific payment for cotton provided for in Chapter 2 of Title IV of Regulation (EU) No 1307/2013 as well as any outstanding expenditure for the crop-specific payment for cotton in accordance with Section 6 of Chapter 1 of Title IV of Regulation (EC) No 73/2009 and Chapter 10a of Title IV of Regulation (EC) No 1782/2003.

### Item 05 03 02 44 — Specific support (Article 68 of Regulation (EC) No 73/2009) — Coupled direct payments

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
4 000 000	2 000 000	6 000 000

### Remarks

This appropriation is intended to cover any outstanding expenditure for the 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 in paragraphs 1(b) and (e) thereof.

Item 05 03 02 50 — POSEI — European Union support programmes

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
412 000 000	-1 000 000	411 000 000

*Remarks*

This appropriation is intended to cover direct payments related to programmes containing specific measures to assist local agricultural production in the outermost regions of the Union in accordance with Regulation (EU) No 228/2013 and any outstanding expenditure arising from the application of 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).

Regulation (EU) No 228/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in the outermost regions of the Union and repealing Council Regulation (EC) No 247/2006 (OJ L 78, 20.3.2013, p. 23).

Item 05 03 02 52 — POSEI — Smaller Aegean islands

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
17 000 000		17 000 000

*Remarks*

This appropriation is intended to cover other expenditure for direct aid arising from the implementation of Regulation (EU) No 229/2013 and any outstanding expenditure arising from the application of Regulations (EEC) No 2019/93 and (EC) No 1405/2006.

*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 and amending Regulation (EC) No 1782/2003 (OJ L 265, 26.9.2006, p. 1).

Regulation (EU) No 229/2013 of the European Parliament and of the Council of 13 March 2013 laying down specific measures for agriculture in favour of the smaller Aegean islands and repealing Council Regulation (EC) No 1405/2006 (OJ L 78, 20.3.2013, p. 41).

Item 05 03 02 60 — Voluntary coupled support scheme

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
4 063 000 000	-75 000 000	3 988 000 000

*Remarks*

This appropriation is intended to cover expenditure for the voluntary coupled support provided for in Chapter 1 of Title IV of Regulation (EU) No 1307/2013.

Item 05 03 02 61 — Small farmers scheme

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
p.m.	1 347 000 000	1 347 000 000

### Remarks

This appropriation is intended to cover expenditure under the small farmers scheme in accordance with Title V of Regulation (EU) No 1307/2013.

### Item 05 03 02 99 — Other (direct payments)

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 000 000	-500 000	2 500 000

### Remarks

This appropriation is intended to cover expenditure for other direct payments not covered by the appropriations of the other items under Article 05 03 02 and to cover corrections which are not attributable to a specific budget line. It is also intended to cover corrections arising from non-compliance with the ceilings as laid down by Articles 8 and 40 of Regulation (EC) No 73/2009 which are not attributable to a specific budget line under Article 05 03 02. It may in particular finance outstanding expenditure linked to:

- the supplement to the area payment in accordance with Chapter 8 of Title IV of Regulation (EC) No 1782/2003,
- 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,
- the transitional regime for dried fodder in accordance with Regulation No 1782/2003,
- the supplement for durum wheat in non-traditional production zones in accordance with Chapter 10 of Title IV of Regulation (EC) No 1782/2003,
- the beef deseasonalisation premium in accordance with Chapter 12 of Title IV of Regulation (EC) No 1782/2003,
- the beef extensification premium in accordance with Chapter 12 of Title IV of Regulation (EC) No 1782/2003,
- the additional payments to beef producers in accordance with Article 133 of Regulation (EC) No 1782/2003,
- the additional payments in the sheep and goat sector in accordance with Chapter 11 of Title IV of Regulation (EC) No 1782/2003,
- 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 in accordance with Regulation (EC) No 2799/98,
- the area aid for dried grapes in accordance with Article 7 of Regulation (EC) No 2201/96,
- the area aid to producers of energy crops in accordance with Chapter 5 of Title IV of Regulation (EC) No 1782/2003,
- the area aid for cereals, oilseeds, protein crops, grass silage and set aside in accordance with Chapter 10 of Title IV of Regulation (EC) No 1782/2003,
- the supplementary aid to the per hectare payments granted for durum wheat producers in traditional production zones in accordance with Chapter 10 of Title IV of Regulation (EC) No 1782/2003,
- the production aid for seeds in accordance with Section 5 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the beef special premiums in accordance with Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the premium for the slaughter of bovine calves in accordance with Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the premium for the slaughter of adult bovine animals in accordance with Section 11 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the production aid paid to producers of potatoes intended for the manufacture of potato starch in accordance with Section 2 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,



- the area aid for rice granted in accordance with Section 1 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the aid for olive groves in accordance with Chapter 10b of Title IV of Regulation (EC) No 1782/2003,
- the aid granted to farmers producing raw tobacco in accordance with Chapter 10c of Title IV of Regulation (EC) No 1782/2003,
- the hops area aid granted to producers in accordance with Chapter 10d of Title IV of Regulation (EC) No 1782/2003,
- the specific quality premium for durum wheat in accordance with Chapter 1 of Title IV of Regulation (EC) No 1782/2003,
- the aid to producers of protein crops in accordance with Section 3 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the area aid to producers of nuts in accordance with Section 4 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the transitional payments to farmers producing tomatoes, in accordance with Articles 54(1) and 128(1) of Regulation (EC) No 73/2009 and the aid related to the transitional soft fruit payment in accordance with Section 9 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the direct aids granted in the outermost regions in accordance with Article 70(1)(b) of Regulation (EC) No 1782/2003 and the direct aids granted in these regions before 2006,
- the payments for specific types of farming and quality production granted in accordance with Article 72(3) of Regulation (EC) No 73/2009,
- the additional amount for sugar beet and cane producers in accordance with Section 7 of Chapter 1 of Title IV of Regulation (EC) No 73/2009,
- the transitional payments to farmers producing one or more of the fruit and vegetables, other than tomatoes, in accordance with Article 54(2) and Article 128(2) of Regulation (EC) No 73/2009.

*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 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 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).

## **CHAPTER 05 07 — AUDIT OF AGRICULTURAL EXPENDITURE FINANCED BY THE EUROPEAN AGRICULTURAL GUARANTEE FUND (EAGF)**

*Figures*

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 07	Audit of agricultural expenditure financed by the European Agricultural Guarantee Fund (EAGF)							
<b>05 07 01</b>	<b>Control of agricultural expenditure</b>							
05 07 01 02	Monitoring and preventive measures — Direct payments by the Union	2	11 279 139	9 900 515			11 279 139	9 900 515
05 07 01 06	Expenditure for financial corrections in favour of Member States following decisions on accounting clearance of previous years' accounts with regard to shared management declared under the EAGGF-Guarantee Section (previous measures) and under the EAGF	2	20 000 000	20 000 000			20 000 000	20 000 000

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 07 01 07	Expenditure for financial corrections in favour of Member States following decisions on conformity clearance of previous years' accounts with regard to shared management declared under the EAGGF-Guarantee Section (previous measures) and under the EAGF	2	p.m.	p.m.	25 000 000	25 000 000	25 000 000	25 000 000
	<i>Article 05 07 01 — Subtotal</i>		31 279 139	29 900 515	25 000 000	25 000 000	56 279 139	54 900 515
05 07 02	<i>Settlement of disputes</i>	2	50 000 000	50 000 000	-21 000 000	-21 000 000	29 000 000	29 000 000
	<b>Chapter 05 07 — Total</b>		<b>81 279 139</b>	<b>79 900 515</b>	<b>4 000 000</b>	<b>4 000 000</b>	<b>85 279 139</b>	<b>83 900 515</b>

#### 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 Article 21 and Article 174 of the Financial Regulation.

The following legal basis applies to all articles and items of this chapter unless otherwise stated.

#### Legal basis

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

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

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

### **Article 05 07 01 — Control of agricultural expenditure**

Item 05 07 01 07 — Expenditure for financial corrections in favour of Member States following decisions on conformity clearance of previous years' accounts with regard to shared management declared under the EAGGF-Guarantee Section (previous measures) and under the EAGF

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
p.m.	25 000 000	25 000 000

#### Remarks

This appropriation is intended to cover the results of conformity clearance decisions in accordance with Article 52 of Regulation (EU) No 1306/2013 in case these decisions are in favour of the Member States.

It is also intended to cover the results of conformity clearance decisions relating to the Sugar Restructuring Fund when these are in favour of Member States.

#### Legal basis

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

## Article 05 07 02 — Settlement of disputes

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
50 000 000	-21 000 000	29 000 000

### Remarks

This appropriation is intended to accommodate, if necessary, an appropriation to cover expenditure for which the Commission may be made liable by a decision of a court, 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).

## CHAPTER 05 08 — POLICY STRATEGY AND COORDINATION OF THE ‘AGRICULTURE AND RURAL DEVELOPMENT’ POLICY AREA

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 08	Policy strategy and coordination of the ‘Agriculture and rural development’ policy area							
05 08 01	<i>Farm Accountancy Data Network (FADN)</i>	2	15 020 830	14 831 386	2 980 000	2 980 000	18 000 830	17 811 386
05 08 02	<i>Surveys on the structure of agricultural holdings</i>	2	250 000	1 436 500			250 000	1 436 500
05 08 03	<i>Restructuring of systems for agricultural surveys</i>	2	12 070 110	4 330 573	4 020 000	3 000 000	16 090 110	7 330 573
05 08 06	<i>Enhancing public awareness of the common agricultural policy</i>	2	8 000 000	8 000 000			8 000 000	8 000 000
05 08 09	<i>European Agricultural Guarantee Fund (EAGF) — Operational technical assistance</i>	2	3 770 000	3 770 000	2 500 000	2 500 000	6 270 000	6 270 000
05 08 77	<i>Pilot projects and preparatory actions</i>							
05 08 77 06	Preparatory action — European farm prices and margins observatory	2	p.m.	p.m.			p.m.	p.m.
05 08 77 08	Pilot project — Exchange programme for young farmers	2	p.m.	p.m.			p.m.	p.m.
05 08 77 09	Preparatory action — Union plant and animal genetic resources	2	p.m.	384 800			p.m.	384 800
05 08 77 10	Pilot project — Agropol: development of a European cross-border Agribusiness Model Region	2	p.m.	201 695			p.m.	201 695
05 08 77 11	Pilot project — Agroforestry	2	p.m.	p.m.			p.m.	p.m.
05 08 77 12	Pilot project — Social eco-village	2	p.m.	120 000			p.m.	120 000
05 08 77 13	Pilot project — Improving crisis prevention and management criteria and strategies in the agricultural sector	2	p.m.	90 000			p.m.	90 000
05 08 77 14	Pilot project — Restructuring the honey bee chain and Varroa resistance breeding and selection programme	2	p.m.	210 000			p.m.	210 000
05 08 77 15	Pilot project — Analysis of the best ways for producer organisations (POs) to be formed, carry out their activities and be supported	2	p.m.	90 000			p.m.	90 000
	<i>Article 05 08 77 — Subtotal</i>		p.m.	1 096 495			p.m.	1 096 495
05 08 80	<i>Union participation at the ‘Feeding the Planet — Energy for Life’ World Exposition 2015 in Milan</i>	2	p.m.	p.m.			p.m.	p.m.
	<b>Chapter 05 08 — Total</b>		<b>39 110 940</b>	<b>33 464 954</b>	<b>9 500 000</b>	<b>8 480 000</b>	<b>48 610 940</b>	<b>41 944 954</b>

### 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 21 and 174 of the Financial Regulation.

The following legal basis applies to all articles and items of this chapter unless otherwise stated.

*Legal basis*

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

**Article 05 08 01 — Farm Accountancy Data Network (FADN)**

*Figures*

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 020 830	14 831 386	2 980 000	2 980 000	18 000 830	17 811 386

*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.

*Legal basis*

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 (OJ L 328, 15.12.2009, p. 27).

**Article 05 08 03 — Restructuring of systems for agricultural surveys**

*Figures*

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 070 110	4 330 573	4 020 000	3 000 000	16 090 110	7 330 573

*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,
- subsidies, contractual expenditure and expenditure involving payments for services connected with measures required for the analysis, management, monitoring of agricultural resources and implementation of the common agricultural policy in accordance with Articles 6(c) and 22 of Regulation (EU) No 1306/2013 as well as for the implementation of the Common Monitoring and Evaluation Framework in accordance with Articles 6(a) and 110 of Regulation (EU) No 1306/2013,
- outstanding commitments made under Council Regulation (EC) No 78/2008.

*Legal basis*

Tasks resulting from the Commission's prerogatives at the institutional level, as provided for in Article 54(2) of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

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).

### Article 05 08 09 — European Agricultural Guarantee Fund (EAGF) — Operational technical assistance

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 770 000	2 500 000	6 270 000

Remarks

This appropriation is intended to cover the expenditure in conformity with Article 6(a) and (d) to (f) of Regulation (EU) No 1306/2013.

This appropriation also includes the expenditure for establishing an analytical databank for wine products provided for in Article 89(5)(a) of Regulation (EU) No 1306/2013.

## TITLE 06 — MOBILITY AND TRANSPORT

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 01	Administrative expenditure of the 'Mobility and transport' policy area		71 513 726	71 513 726	1 014 832	1 014 832	72 528 558	72 528 558
06 02	European transport policy	1	3 393 690 702	1 474 592 853	50 000 000		3 443 690 702	1 474 592 853
06 03	Horizon 2020 — Research and innovation related to transport	1	264 404 794	266 559 682			264 404 794	266 559 682
<b>Title 06 — Total</b>			<b>3 729 609 222</b>	<b>1 812 666 261</b>	<b>51 014 832</b>	<b>1 014 832</b>	<b>3 780 624 054</b>	<b>1 813 681 093</b>

### CHAPTER 06 01 — ADMINISTRATIVE EXPENDITURE OF THE 'MOBILITY AND TRANSPORT' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
06 01	Administrative expenditure of the 'Mobility and transport' policy area				
<b>06 01 01</b>	<b>Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area</b>	5.2	35 749 675	397 404	36 147 079
<b>06 01 02</b>	<b>External personnel and other management expenditure in support of the 'Mobility and transport' policy area</b>				
06 01 02 01	External personnel	5.2	2 367 212	37 428	2 404 640
06 01 02 11	Other management expenditure	5.2	2 032 932		2 032 932
<i>Article 06 01 02 — Subtotal</i>			4 400 144	37 428	4 437 572
<b>06 01 03</b>	<b>Expenditure related to information and communication technology equipment and services of the 'Mobility and transport' policy area</b>	5.2	2 257 145		2 257 145
<b>06 01 04</b>	<b>Support expenditure for operations and programmes in the 'Mobility and transport' policy area</b>				
06 01 04 01	Support expenditure for Connecting Europe Facility (CEF) — Transport	1.1	2 000 000		2 000 000
<i>Article 06 01 04 — Subtotal</i>			2 000 000		2 000 000

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
<b>06 01 05</b>	<b>Support expenditure for research and innovation programmes in the 'Mobility and transport' policy area</b>				
06 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	4 776 024		4 776 024
06 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	2 370 000		2 370 000
06 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	608 000		608 000
	<i>Article 06 01 05 — Subtotal</i>		7 754 024		7 754 024
<b>06 01 06</b>	<b>Executive agencies</b>				
06 01 06 01	Innovation and Networks Executive Agency — Contribution from Connecting Europe Facility (CEF)	1.1	14 252 226	580 000	14 832 226
06 01 06 03	Innovation and Networks Executive Agency — Contribution from the Cohesion Fund	1.2	5 100 512		5 100 512
	<i>Article 06 01 06 — Subtotal</i>		19 352 738	580 000	19 932 738
	<b>Chapter 06 01 — Total</b>		<b>71 513 726</b>	<b>1 014 832</b>	<b>72 528 558</b>

**Article 06 01 01 — Expenditure related to officials and temporary staff in the 'Mobility and transport' policy area**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
35 749 675	397 404	36 147 079

**Article 06 01 02 — External personnel and other management expenditure in support of the 'Mobility and transport' policy area**

Item 06 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
2 367 212	37 428	2 404 640

**Article 06 01 06 — Executive agencies**

Item 06 01 06 01 — Innovation and Networks Executive Agency — Contribution from Connecting Europe Facility (CEF)

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
14 252 226	580 000	14 832 226

Remarks

This appropriation constitutes the subsidy to cover administrative expenditure on staff and operating expenditure by the Innovation and Networks Executive Agency as a result of its participation in the management of the Connecting Europe Facility programme, in the completion of the projects financed under the 2000-2006 and the 2007-2013 trans-European transport network (TEN-T) 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 21(2)(e) to (g) 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 establishment plan of the Executive Agency is set out in Annex ‘Staff’ to this section.

#### 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 (EU) No 1315/2013 of the European Parliament and of the Council of 11 December 2013 on Union guidelines for the development of the trans-European transport network and repealing Decision No 661/2010/EU (OJ L 348, 20.12.2013, p. 1).

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129).

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

#### Reference acts

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, as amended by Decision C(2008) 5538 of 7 October 2008.

Commission Implementing Decision 2013/801/EU of 23 December 2013 establishing the Innovation and Networks Executive Agency and repealing Decision 2007/60/EC as amended by Decision 2008/593/EC (OJ L 352, 24.12.2013, p. 65).

Commission Decision C(2013) 9235 of 23 December 2013 delegating powers to the Innovation and Networks Executive Agency with a view to the performance of tasks linked to the implementation of Union programmes in the field of transport, energy and telecommunications infrastructure and in the field of transport and energy research and innovation comprising, in particular, implementation of appropriations entered in the general budget of the Union.

## CHAPTER 06 02 — EUROPEAN TRANSPORT POLICY

#### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
06 02	European transport policy							
<b>06 02 01</b>	<b>Connecting Europe Facility (CEF)</b>							
06 02 01 01	Removing bottlenecks, enhancing rail interoperability, bridging missing links and improving cross-border sections	1.1	1 174 293 698	428 362 267			1 174 293 698	428 362 267
06 02 01 02	Ensuring sustainable and efficient transport systems	1.1	59 776 865	43 209 743			59 776 865	43 209 743
06 02 01 03	Optimising the integration and interconnection of transport modes and enhancing interoperability	1.1	360 321 493	83 988 294	50 000 000		410 321 493	83 988 294
06 02 01 04	Connecting Europe Facility (CEF) — Cohesion Fund allocation	1.2	1 588 194 081	377 581 583			1 588 194 081	377 581 583
06 02 01 05	Creating an environment more conducive to private investment for transport infrastructure projects	1.1	62 109 000	50 000 000			62 109 000	50 000 000
	<i>Article 06 02 01 — Subtotal</i>		3 244 695 137	983 141 887	50 000 000		3 294 695 137	983 141 887
<b>06 02 02</b>	<b>European Aviation Safety Agency</b>	1.1	34 184 000	34 184 000			34 184 000	34 184 000
<b>06 02 03</b>	<b>European Maritime Safety Agency</b>							
06 02 03 01	European Maritime Safety Agency	1.1	48 597 565	42 650 882			48 597 565	42 650 882
06 02 03 02	European Maritime Safety Agency — Anti-pollution measures	1.1	22 800 000	20 245 132			22 800 000	20 245 132

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
	<i>Article 06 02 03 — Subtotal</i>		71 397 565	62 896 014			71 397 565	62 896 014
<b>06 02 04</b>	<b>European Union Agency for Railways</b>	1.1	29 643 000	29 643 000			29 643 000	29 643 000
<b>06 02 05</b>	<b>Support activities to the European transport policy and passenger rights including communication activities</b>	1.1	11 821 000	13 052 654			11 821 000	13 052 654
<b>06 02 06</b>	<b>Transport security</b>	1.1	1 950 000	1 077 798			1 950 000	1 077 798
<b>06 02 51</b>	<b>Completion of trans-European networks programme</b>	1.1	p.m.	340 000 000			p.m.	340 000 000
<b>06 02 52</b>	<b>Completion of Marco Polo programme</b>	1.1	p.m.	8 135 000			p.m.	8 135 000
<b>06 02 53</b>	<b>Completion of anti-pollution measures</b>	1.1	p.m.	p.m.			p.m.	p.m.
<b>06 02 77</b>	<b>Pilot projects and preparatory actions</b>							
06 02 77 01	Preparatory action — European transport information and booking interface across transport modes	1.1	p.m.	p.m.			p.m.	p.m.
06 02 77 03	Preparatory action — Ships fuelled by liquefied natural gas (LNG)	1.1	p.m.	p.m.			p.m.	p.m.
06 02 77 05	Pilot project — The role of rolling stock in European interoperability	1.1	p.m.	p.m.			p.m.	p.m.
06 02 77 06	Preparatory action — General aviation — Statistics and key figures	1.1	p.m.	p.m.			p.m.	p.m.
06 02 77 07	Pilot project — Beyond traffic jams: intelligent integrated transport solutions for road infrastructure	1.1	p.m.	650 000			p.m.	650 000
06 02 77 08	Pilot project — GNSS monitoring system for heavy vehicles	1.1	p.m.	245 000			p.m.	245 000
06 02 77 09	Pilot project — Making the EU transport sector attractive to future generations	1.1	p.m.	350 000			p.m.	350 000
06 02 77 10	Preparatory action — Smart port city	1.1	p.m.	p.m.			p.m.	p.m.
06 02 77 11	Pilot project — Feasibility study to test the use of a public-private joint undertaking to support the deployment of the European rail transport management system (ERTMS) throughout the core network corridors	1.1	p.m.	280 000			p.m.	280 000
06 02 77 12	Preparatory action — Integrating remotely piloted aircraft systems (RPAS) in European airspace with an active geofencing service (AGS)	1.1	p.m.	350 000			p.m.	350 000
06 02 77 13	Pilot project — Innovative ways of sustainably financing public transport	1.1	p.m.	87 500			p.m.	87 500
06 02 77 14	Preparatory action — Towards a single and innovative European transport system	1.1	p.m.	500 000			p.m.	500 000
	<i>Article 06 02 77 — Subtotal</i>		p.m.	2 462 500			p.m.	2 462 500
	<b>Chapter 06 02 — Total</b>		<b>3 393 690 702</b>	<b>1 474 592 853</b>	<b>50 000 000</b>		<b>3 443 690 702</b>	<b>1 474 592 853</b>

### **Article 06 02 01 — Connecting Europe Facility (CEF)**

Item 06 02 01 03 — Optimising the integration and interconnection of transport modes and enhancing interoperability

Figures

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
360 321 493	83 988 294	50 000 000		410 321 493	83 988 294

Remarks

The objective of ‘Optimising the integration and interconnection of transport modes and enhancing the interoperability, safety and security of transport’ refers to Article 4(2)(c) of Regulation (EU) No 1316/2013.



This objective will be implemented through calls for proposals under the annual and multiannual work programmes constituting financing decisions within the meaning of Article 84 of the Financial Regulation.

The achievement of this objective will be measured by the number of inland and maritime ports and airports connected to the railway network, by the number of improved multimodal logistics platforms, by the number of improved connections through motorways of the sea and by the number of supply points in alternative sources of energy on the core network.

The implementation of the Single European Sky policy and the deployment of SESAR are pursued under this objective.

#### Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular Article 4(2)(c) thereof.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

## TITLE 07 — ENVIRONMENT

### Figures

Title Chapter	Heading	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
07 01	Administrative expenditure of the 'Environment' policy area	62 449 355	62 449 355	566 840	566 840	63 016 195	63 016 195
07 02	Environmental policy at Union and international level	404 572 325	322 696 942			404 572 325	322 696 942
	<b>Title 07 — Total</b>	<b>467 021 680</b>	<b>385 146 297</b>	<b>566 840</b>	<b>566 840</b>	<b>467 588 520</b>	<b>385 713 137</b>

## CHAPTER 07 01 — ADMINISTRATIVE EXPENDITURE OF THE 'ENVIRONMENT' POLICY AREA

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
07 01	Administrative expenditure of the 'Environment' policy area				
<b>07 01 01</b>	<b>Expenditure related to officials and temporary staff in the 'Environment' policy area</b>	5.2	45 818 414	509 330	46 327 744
<b>07 01 02</b>	<b>External personnel and other management expenditure in support of the 'Environment' policy area</b>				
07 01 02 01	External personnel	5.2	3 583 114	57 510	3 640 624
07 01 02 11	Other management expenditure	5.2	3 269 144		3 269 144
	<i>Article 07 01 02 — Subtotal</i>		6 852 258	57 510	6 909 768
<b>07 01 03</b>	<b>Expenditure related to information and communication technology equipment and services of the 'Environment' policy area</b>	5.2	2 892 861		2 892 861
<b>07 01 04</b>	<b>Support expenditure for operations and programmes of the 'Environment' policy area</b>				
07 01 04 01	Support expenditure for the Programme for the Environment and Climate Action (LIFE) — Sub-programme for Environment	2	1 600 000		1 600 000
	<i>Article 07 01 04 — Subtotal</i>		1 600 000		1 600 000
<b>07 01 06</b>	<b>Executive agencies</b>				
07 01 06 01	Executive Agency for Small and Medium-sized Enterprises — Contribution from LIFE	2	5 285 822		5 285 822
	<i>Article 07 01 06 — Subtotal</i>		5 285 822		5 285 822
	<b>Chapter 07 01 — Total</b>		<b>62 449 355</b>	<b>566 840</b>	<b>63 016 195</b>

**Article 07 01 01 — Expenditure related to officials and temporary staff in the ‘Environment’ policy area**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
45 818 414	509 330	46 327 744

**Article 07 01 02 — External personnel and other management expenditure in support of the ‘Environment’ policy area**

Item 07 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 583 114	57 510	3 640 624

**TITLE 08 — RESEARCH AND INNOVATION**

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 01	Administrative expenditure of the ‘Research and innovation’ policy area		330 373 865	330 373 865	106 357	106 357	330 480 222	330 480 222
08 02	Horizon 2020 — Research		5 613 088 801	5 352 773 635	33 330 000	6 060 000	5 646 418 801	5 358 833 635
08 03	Euratom Programme — Indirect actions	1	215 504 757	222 147 040			215 504 757	222 147 040
08 05	Research programme of the Research Fund for Coal and Steel	1	p.m.	p.m.			p.m.	p.m.
<b>Title 08 — Total</b>			<b>6 158 967 423</b>	<b>5 905 294 540</b>	<b>33 436 357</b>	<b>6 166 357</b>	<b>6 192 403 780</b>	<b>5 911 460 897</b>

Remarks

These remarks apply to all the budget lines in this title.

Research and innovation activities under this title will contribute to two main research programmes, i.e. Horizon 2020 and Euratom. It will also cover research programmes of the research fund for coal and steel.

It will be carried out in order to pursue the general objectives set out 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.

In Horizon 2020, gender equality is addressed as a cross-cutting issue in order to rectify imbalances between women and men and to integrate a gender dimension in research and innovation content. Particular account will be taken of the need to step up efforts to enhance the participation at all levels, including decision making, of women in research and innovation.

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 are also intended to 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 21 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 21 of the Financial Regulation.

Any 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 21 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 21 of the Financial Regulation.

Additional appropriations will be made available under Items 08 02 50 01, 08 03 50 01 and 08 04 50 01.

Administrative appropriations of this title will be provided under Article 08 01 05.

## CHAPTER 08 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘RESEARCH AND INNOVATION’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
08 01	Administrative expenditure of the ‘Research and innovation’ policy area				
<b>08 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘Research and innovation’ policy area</b>	5.2	8 937 420	99 350	9 036 770
<b>08 01 02</b>	<b>External personnel and other management expenditure of the ‘Research and innovation’ policy area</b>				
08 01 02 01	External personnel	5.2	326 592	7 007	333 599
08 01 02 11	Other management expenditure	5.2	531 032		531 032
	<i>Article 08 01 02 — Subtotal</i>		857 624	7 007	864 631
<b>08 01 03</b>	<b>Expenditure related to information and communication technology equipment and services of the ‘Research and innovation’ policy area</b>	5.2	564 287		564 287
<b>08 01 05</b>	<b>Support expenditure for research and innovation programmes in the ‘Research and innovation’ policy area</b>				
08 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	94 221 251		94 221 251
08 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	26 116 578		26 116 578
08 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	45 500 949		45 500 949
08 01 05 11	Expenditure related to officials and temporary staff implementing research and innovation programmes — Euratom Programme	1.1	9 702 170		9 702 170
08 01 05 12	External personnel implementing research and innovation programmes — Euratom Programme	1.1	709 823		709 823
08 01 05 13	Other management expenditure for research and innovation programmes — Euratom Programme	1.1	3 272 850		3 272 850
	<i>Article 08 01 05 — Subtotal</i>		179 523 621		179 523 621
<b>08 01 06</b>	<b>Executive agencies</b>				
08 01 06 01	European Research Council Executive Agency — contribution from Horizon 2020	1.1	45 122 000		45 122 000
08 01 06 02	Research Executive Agency — Contribution from Horizon 2020	1.1	62 627 224		62 627 224
08 01 06 03	Executive Agency for Small and Medium-sized Enterprises — Contribution from Horizon 2020	1.1	27 390 168		27 390 168

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
08 01 06 04	Innovation and Networks Executive Agency — Contribution from Horizon 2020	1.1	5 351 521		5 351 521
	<i>Article 08 01 06 — Subtotal</i>		140 490 913		140 490 913
	<b>Chapter 08 01 — Total</b>		<b>330 373 865</b>	<b>106 357</b>	<b>330 480 222</b>

**Article 08 01 01 — Expenditure related to officials and temporary staff in the ‘Research and innovation’ policy area**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
8 937 420	99 350	9 036 770

**Article 08 01 02 — External personnel and other management expenditure of the ‘Research and innovation’ policy area**

Item 08 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
326 592	7 007	333 599

**CHAPTER 08 02 — HORIZON 2020 — RESEARCH**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 02	Horizon 2020 — Research							
<b>08 02 01</b>	<b>Excellent science</b>							
08 02 01 01	Strengthening frontier research in the European Research Council	1.1	1 736 471 644	934 538 152	16 665 000	660 000	1 753 136 644	935 198 152
08 02 01 02	Strengthening research in future and emerging technologies	1.1	p.m.	p.m.			p.m.	p.m.
08 02 01 03	Strengthening European research infrastructures, including e-infrastructures	1.1	200 959 521	244 123 783			200 959 521	244 123 783
	<i>Article 08 02 01 — Subtotal</i>		1 937 431 165	1 178 661 935	16 665 000	660 000	1 954 096 165	1 179 321 935
<b>08 02 02</b>	<b>Industrial leadership</b>							
08 02 02 01	Leadership in nanotechnologies, advanced materials, laser technology, biotechnology and advanced manufacturing and processing	1.1	556 192 455	415 708 687			556 192 455	415 708 687
08 02 02 02	Enhancing access to risk finance for investing in research and innovation	1.1	400 331 277	358 772 793			400 331 277	358 772 793
08 02 02 03	Increasing innovation in small and medium-sized enterprises (SMEs)	1.1	42 032 876	1 226 502			42 032 876	1 226 502
	<i>Article 08 02 02 — Subtotal</i>		998 556 608	775 707 982			998 556 608	775 707 982
<b>08 02 03</b>	<b>Societal challenges</b>							
08 02 03 01	Improving lifelong health and well-being	1.1	530 484 227	448 768 061			530 484 227	448 768 061
08 02 03 02	Securing sufficient supplies of safe, healthy and high quality food and other bio-based products	1.1	185 315 580	160 057 663			185 315 580	160 057 663
08 02 03 03	Making the transition to a reliable, sustainable and competitive energy system	1.1	321 697 313	227 788 241			321 697 313	227 788 241

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 02 03 04	Achieving a European transport system that is resource-efficient, environmentally friendly, safe and seamless	1.1	374 512 012	327 823 067			374 512 012	327 823 067
08 02 03 05	Achieving a resource-efficient and climate change resilient economy and a sustainable supply of raw materials	1.1	311 465 457	239 716 355			311 465 457	239 716 355
08 02 03 06	Fostering inclusive, innovative and reflective European societies	1.1	115 787 740	106 192 615			115 787 740	106 192 615
	<i>Article 08 02 03 — Subtotal</i>		1 839 262 329	1 510 346 002			1 839 262 329	1 510 346 002
<b>08 02 04</b>	<b><i>Spreading excellence and widening participation</i></b>	1.1	123 492 850	103 460 005	16 665 000	5 400 000	140 157 850	108 860 005
<b>08 02 05</b>	<b><i>Horizontal activities of Horizon 2020</i></b>	1.1	114 734 030	104 622 798			114 734 030	104 622 798
<b>08 02 06</b>	<b><i>Science with and for society</i></b>	1.1	58 457 571	54 171 621			58 457 571	54 171 621
<b>08 02 07</b>	<b><i>Joint Undertakings</i></b>							
08 02 07 31	Innovative Medicines Initiative 2 (IMI2) Joint Undertaking — Support expenditure	1.1	1 265 453	1 265 453			1 265 453	1 265 453
08 02 07 32	Innovative Medicines Initiative 2 (IMI2) Joint Undertaking	1.1	173 798 000	74 953 762			173 798 000	74 953 762
08 02 07 33	Bio-Based Industries (BBI) Joint Undertaking — Support expenditure	1.1	2 285 155	2 285 155			2 285 155	2 285 155
08 02 07 34	Bio-Based Industries (BBI) Joint Undertaking	1.1	78 889 310	66 887 748			78 889 310	66 887 748
08 02 07 35	Clean Sky 2 Joint Undertaking — Support expenditure	1.1	3 037 689	3 037 689			3 037 689	3 037 689
08 02 07 36	Clean Sky 2 Joint Undertaking	1.1	189 833 010	167 476 200			189 833 010	167 476 200
08 02 07 37	Fuel Cells and Hydrogen 2 (FCH2) Joint Undertaking — Support expenditure	1.1	55 406	55 406			55 406	55 406
08 02 07 38	Fuel Cells and Hydrogen 2 (FCH2) Joint Undertaking	1.1	91 990 225	139 529 054			91 990 225	139 529 054
	<i>Article 08 02 07 — Subtotal</i>		541 154 248	455 490 467			541 154 248	455 490 467
<b>08 02 50</b>	<b><i>Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development</i></b>							
08 02 50 01	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	1.1	p.m.	p.m.			p.m.	p.m.
08 02 50 02	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	1.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 08 02 50 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>08 02 51</b>	<b><i>Completion of previous research framework programme — Seventh framework programme — EC indirect action (2007 to 2013)</i></b>	1.1	p.m.	1 169 097 029			p.m.	1 169 097 029
<b>08 02 52</b>	<b><i>Completion of previous research framework programmes — Indirect action (prior to 2007)</i></b>	1.1	p.m.	p.m.			p.m.	p.m.
<b>08 02 77</b>	<b><i>Pilot projects and preparatory actions</i></b>							
08 02 77 01	Pilot project — Coordinate research on the use of homeopathy and phytotherapy in livestock farming	2	p.m.	50 000			p.m.	50 000
08 02 77 03	Pilot project — Research and development for poverty-related and neglected diseases in achieving universal health coverage post-2015	1.1	p.m.	565 796			p.m.	565 796
08 02 77 05	Pilot project — Maternal immunisation: bridging knowledge gaps for advancing maternal immunisation in low-resource settings	1.1	p.m.	200 000			p.m.	200 000
08 02 77 06	Preparatory action — Active political co-determination and co-decisive participation of the younger and older generations in Europe	1.1	p.m.	400 000			p.m.	400 000

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 02 77 07	Pilot project — Optimisation of non-invasive opto-acoustic in situ underwater fish detection using a UFO pre-prototype to foster EEA based stock assessments and a better Marine Strategy Framework Directive (MSFD) implementation	2	p.m.	p.m.			p.m.	p.m.
08 02 77 08	Pilot project — Developing an Automated Non-Invasive Opto-Acoustic UFO Test Array System to Support Monitoring of Fish Biodiversity and Other Marine Strategy Framework Directive (MSFD) Indicators in Marine Key Areas	2	p.m.	p.m.			p.m.	p.m.
	<i>Article 08 02 77 — Subtotal</i>		p.m.	1 215 796			p.m.	1 215 796
	<b>Chapter 08 02 — Total</b>		<b>5 613 088 801</b>	<b>5 352 773 635</b>	<b>33 330 000</b>	<b>6 060 000</b>	<b>5 646 418 801</b>	<b>5 358 833 635</b>

### Remarks

These budgetary remarks are applicable to all the budget lines in this chapter.

This appropriation will be used for Horizon 2020 — the framework programme for research and innovation, which covers the 2014-2020 period and brings together all existing Union research and innovation funding, including the framework programme for research, the innovation related activities of the competitiveness and innovation framework programme and the European Institute of Innovation and Technology (EIT). The programme shall play a central role in the implementation of the Europe 2020 flagship initiative ‘Innovation Union’ and other flagship initiatives, notably ‘A digital agenda for Europe’ ‘Resource-efficient Europe’ and ‘An industrial policy for the globalisation era’, as well as in the development and functioning of the European Research Area (ERA). Horizon 2020 shall contribute to building an economy based on knowledge and innovation across the whole Union by leveraging sufficient additional research, development and innovation funding. The appropriation will be used also for the completion of the previous research programmes (Seventh Framework Programme and preceding framework programmes).

This appropriation will be used in accordance with the Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for the participation and dissemination in ‘Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)’ and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

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 chapter. 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 21(2)(e) to (g) 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 candidates 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 21(2)(e) to (g) of the Financial Regulation.

### Article 08 02 01 — Excellent science

#### Remarks

This priority of Horizon 2020 aims to reinforce and extend excellence in the Union’s science base and ensure a steady stream of world-class research to secure the Union’s long-term competitiveness. It will support the best ideas, develop talent within the Union, provide researchers with access to priority research infrastructure, and make the Union an attractive location for the world’s best researchers. Research actions to be funded will be determined according to the need and opportunities of science, without pre-determined thematic priorities. The research agenda will be set in close liaison with the scientific community and research will be funded on the basis of excellence.

#### Item 08 02 01 01 — Strengthening frontier research in the European Research Council

#### Figures

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 736 471 644	934 538 152	16 665 000	660 000	1 753 136 644	935 198 152

### Remarks

The fundamental activity of the European Research Council (ERC) shall be to provide attractive long-term funding to support excellent investigators and their research teams to pursue ground-breaking, high-gain/high-risk research. Particular priority shall be given to assisting excellent starting researchers to make the transition to independence by providing adequate support at the critical stage, when they are setting up or consolidating their own research team or programme. The ERC shall also give support, as necessary, to emerging new ways of working in the scientific world with the potential to create breakthrough results and facilitate exploration of the commercial and social innovation potential of the research which it funds.

### Legal basis

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965), and in particular Article 3(1)(a) thereof.

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

### Reference acts

Commission Implementing Decision C(2014) 5008 of 22 July 2014 amending the Commission Implementing Decision C(2013) 8632 adopting the 2014-2015 work programme in the framework of the Specific Programme Implementing Horizon 2020 — The Framework Programme for Research and Innovation (2014-2020) in relation to the specific objective ‘Strengthening frontier research, through the activities of the European Research Council’.

Commission Decision C(2014) 9437 of 12 December 2014 amending Decision C(2013) 9428 on delegating powers to the European Research Council Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of frontier research comprising, in particular, implementation of appropriations entered in the general budget of the Union.

Commission Decision of 17 February 2015 amending Decision C(2013) 8915 establishing the European Research Council (OJ C 58, 18.2.2015, p. 3).

## Article 08 02 04 — Spreading excellence and widening participation

### Figures

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
123 492 850	103 460 005	16 665 000	5 400 000	140 157 850	108 860 005

### Remarks

The aim of those activities is to fully exploit the potential of Europe’s talent pool and to ensure that the benefits of an innovation-led economy are both maximised and widely distributed across the Union in accordance with the principle of excellence. By nurturing and connecting pools of excellence, the activities proposed will contribute to strengthening the European Research Area.

The activities will focus on teaming of excellent research institutions and low-performing RDI regions aiming at the creation of new (or significant upgrade of existing) centres of excellence in low performing RDI Member States and regions, twinning of research institutions, establishing ‘ERA Chairs’, a Policy Support Facility to improve the design, implementation, and evaluation of national/regional research and innovation policies, supporting access to international networks for excellent researchers and innovators who lack sufficient involvement in European and international networks and strengthening the administrative and operational capacity of transnational networks of national contact points, including through training.

### Legal basis

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965), and in particular Article 3(4) thereof.

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

## TITLE 09 — COMMUNICATIONS NETWORKS, CONTENT AND TECHNOLOGY

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 01	Administrative expenditure of the 'Communications networks, content and technology' policy area		116 429 685	116 429 685	627 330	627 330	117 057 015	117 057 015
09 02	Digital single market		18 965 000	20 036 500			18 965 000	20 036 500
09 03	Connecting Europe Facility (CEF) — Telecommunication networks	1	124 018 258	117 894 000	-670 000	-670 000	123 348 258	117 224 000
09 04	Horizon 2020	1	1 588 617 087	1 773 654 916	16 670 000	830 000	1 605 287 087	1 774 484 916
09 05	Creative Europe	3	126 691 000	127 032 199			126 691 000	127 032 199
	<b>Title 09 — Total</b>		<b>1 974 721 030</b>	<b>2 155 047 300</b>	<b>16 627 330</b>	<b>787 330</b>	<b>1 991 348 360</b>	<b>2 155 834 630</b>

### CHAPTER 09 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMUNICATIONS NETWORKS, CONTENT AND TECHNOLOGY' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
09 01	Administrative expenditure of the 'Communications networks, content and technology' policy area				
<b>09 01 01</b>	<b>Expenditure related to officials and temporary staff in the 'Communications networks, content and technology' policy area</b>	5.2	44 234 567	491 724	44 726 291
<b>09 01 02</b>	<b>External personnel and other management expenditure in support of the 'Communications networks, content and technology' policy area</b>				
09 01 02 01	External personnel	5.2	2 542 430	45 606	2 588 036
09 01 02 11	Other management expenditure	5.2	1 806 103		1 806 103
	<i>Article 09 01 02 — Subtotal</i>		4 348 533	45 606	4 394 139
<b>09 01 03</b>	<b>Expenditure related to information and communication technology equipment and services of the 'Communications networks, content and technology' policy area</b>	5.2	2 792 861		2 792 861
<b>09 01 04</b>	<b>Support expenditure for operations and programmes in the 'Communications networks, content and technology' policy area</b>				
09 01 04 01	Support expenditure for Connecting Europe Facility (CEF) — information and communication technologies (ICT)	1.1	519 000	90 000	609 000
09 01 04 02	Support expenditure for 'Creative Europe' programme — media sub-programme	3	1 471 680		1 471 680
	<i>Article 09 01 04 — Subtotal</i>		1 990 680	90 000	2 080 680
<b>09 01 05</b>	<b>Support expenditure for research and innovation programmes in the 'Communications networks, content and technology' policy area</b>				
09 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	41 300 000		41 300 000
09 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	10 963 044		10 963 044
09 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	10 800 000		10 800 000
	<i>Article 09 01 05 — Subtotal</i>		63 063 044		63 063 044
	<b>Chapter 09 01 — Total</b>		<b>116 429 685</b>	<b>627 330</b>	<b>117 057 015</b>



**Article 09 01 01 — Expenditure related to officials and temporary staff in the ‘Communications networks, content and technology’ policy area**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
44 234 567	491 724	44 726 291

**Article 09 01 02 — External personnel and other management expenditure in support of the ‘Communications networks, content and technology’ policy area**

Item 09 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
2 542 430	45 606	2 588 036

**Article 09 01 04 — Support expenditure for operations and programmes in the ‘Communications networks, content and technology’ policy area**

Item 09 01 04 01 — Support expenditure for Connecting Europe Facility (CEF) — information and communication technologies (ICT)

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
519 000	90 000	609 000

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, and 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 actions.

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 points (e) to (g) of Article 21(2) 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

See Articles 09 03 01, 09 03 02 and 09 03 03.

## CHAPTER 09 03 — CONNECTING EUROPE FACILITY (CEF) — TELECOMMUNICATION NETWORKS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 03	Connecting Europe Facility (CEF) — Telecommunication networks							
09 03 01	<i>Preparing broadband projects for public and/or private financing</i>	1.1	p.m.	300 000			p.m.	300 000
09 03 02	<i>Creating an environment more conducive to private investment for telecommunication infrastructure projects — CEF broadband</i>	1.1	19 422 150	45 000 000	-19 422 150		p.m.	45 000 000
09 03 03	<i>Promoting interoperability, sustainable deployment, operation and upgrading of trans- European digital service infrastructures, as well as coordination at European level</i>	1.1	104 596 108	72 500 000	-577 850	-670 000	104 018 258	71 830 000
09 03 04	<i>WiFi4EU - Support the deployment of free local wifi</i>				19 330 000		19 330 000	p.m.
09 03 51	<i>Completion of previous programmes</i>							
09 03 51 01	Completion of the 'Safer internetÉ' programme (2009 to 2013)	1.1	p.m.	94 000			p.m.	94 000
09 03 51 02	Completion of 'Safer internet plus' — Promoting safer use of the internet and new online technologies	1.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 09 03 51 — Subtotal</i>		p.m.	94 000			p.m.	94 000
	<b>Chapter 09 03 — Total</b>		<b>124 018 258</b>	<b>117 894 000</b>	<b>-670 000</b>	<b>-670 000</b>	<b>123 348 258</b>	<b>117 224 000</b>

Remarks

These budgetary remarks are applicable to all the budget lines in this 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 points (e) to (g) of Article 21(2) 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.

### *Article 09 03 02 — Creating an environment more conducive to private investment for telecommunication infrastructure projects — CEF broadband*

Figures

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 422 150	45 000 000	-19 422 150		p.m.	45 000 000

Remarks

Actions under this article shall contribute to the objectives of the Connecting Europe Facility laid out in Article 3 of Regulation (EU) No 283/2014.

They shall support projects of common interest in the field of broadband networks.

Actions under this article shall contribute to the above objectives through financial instruments in accordance with Article 7(4) of Regulation (EU) No 1316/2013.

The expenses shall cover financial assistance to broadband networks, as defined in Article 2 of Regulation (EU) No 283/2014.

### Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular Article 7(4) thereof.

Regulation (EU) No 283/2014 of the European Parliament and of the Council of 11 March 2014 on guidelines for trans-European networks in the area of telecommunications infrastructure and repealing Decision No 1336/97/EC (OJ L 86, 21.3.2014, p. 14), and in particular Article 6 (7) thereof and Section 2 of the Annex thereto.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

### **Article 09 03 03 — Promoting interoperability, sustainable deployment, operation and upgrading of trans-European digital service infrastructures, as well as coordination at European level**

#### Figures

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
104 596 108	72 500 000	-577 850	-670 000	104 018 258	71 830 000

#### Remarks

Actions under this article shall contribute to the objectives laid out in Article 3 of Regulation (EU) No 283/2014.

They shall support projects of common interest in the field of digital service infrastructures.

Actions under this article shall typically contribute to the above objectives through the instrument of grants and procurement:

- core service platforms will typically be financed through procurement, with the exception of Europeana,
- generic services will typically be financed through grants,
- digital platforms, such as Europeana, to help the creative industries and to facilitate economic activity based on digitised cultural resources.

The expenses shall cover the entire cycle of digital service infrastructures, including feasibility studies, implementation, continuous operation and upgrading, coordination and evaluation and technical assistance, as defined in Article 2 of Regulation (EU) No 283/2014. The focus must not be solely on the creation of digital services infrastructures and related services but also on the governance relating to the operation of such platforms and services.

### Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular Article 4(4) thereof.

Regulation (EU) No 283/2014 of the European Parliament and of the Council of 11 March 2014 on guidelines for trans-European networks in the area of telecommunications infrastructure and repealing Decision No 1336/97/EC (OJ L 86, 21.3.2014, p. 14) and in particular Article 6(1) to (6) and (9) thereof and Sections 1 and 3 of the Annex thereto.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

### **Article 09 03 04 — WiFi4EU - Support the deployment of free local wifi**

#### Figures

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		19 330 000		19 330 000	p.m.

Remarks

New article

This appropriation is intended to support entities with a public mission for the installation of local wireless access points in centres of public life such as public administrations, libraries, health centres and outdoor public spaces. Such local wireless connectivity should be provided on a non-commercial basis or be ancillary to the provision of other public services.

Legal basis

Regulation (EU) No 1316/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Connecting Europe Facility, amending Regulation (EU) No 913/2010 and repealing Regulations (EC) No 680/2007 and (EC) No 67/2010 (OJ L 348, 20.12.2013, p. 129), and in particular Article 4(4) thereof.

Regulation (EU) No 283/2014 of the European Parliament and of the Council of 11 March 2014 on guidelines for trans-European networks in the area of telecommunications infrastructure and repealing Decision No 1336/97/EC (OJ L 86, 21.3.2014, p. 14) and in particular Article 6(1) to (6) and (9) thereof and Sections 1 and 3 of the Annex thereto.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

## CHAPTER 09 04 — HORIZON 2020

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 04	Horizon 2020							
<b>09 04 01</b>	<b>Excellent science</b>							
09 04 01 01	Strengthening research in future and emerging technologies	1.1	322 099 260	216 700 000			322 099 260	216 700 000
09 04 01 02	Strengthening European research infrastructure, including e-infrastructure	1.1	108 536 406	100 482 000			108 536 406	100 482 000
	<i>Article 09 04 01 — Subtotal</i>		430 635 666	317 182 000			430 635 666	317 182 000
<b>09 04 02</b>	<b>Industrial leadership</b>							
09 04 02 01	Leadership in information and communications technology	1.1	779 380 777	842 250 000	16 670 000	830 000	796 050 777	843 080 000
	<i>Article 09 04 02 — Subtotal</i>		779 380 777	842 250 000	16 670 000	830 000	796 050 777	843 080 000
<b>09 04 03</b>	<b>Societal challenges</b>							
09 04 03 01	Improving lifelong health and well-being	1.1	112 415 266	110 408 000			112 415 266	110 408 000
09 04 03 02	Fostering inclusive, innovative and reflective European societies	1.1	47 214 020	40 538 000			47 214 020	40 538 000
09 04 03 03	Fostering secure European societies	1.1	49 556 358	42 673 000			49 556 358	42 673 000
	<i>Article 09 04 03 — Subtotal</i>		209 185 644	193 619 000			209 185 644	193 619 000
<b>09 04 07</b>	<b>Joint Undertakings</b>							
09 04 07 31	Electronic Components and Systems for European Leadership (ECSEL) Joint Undertaking — Support expenditure	1.1	1 377 397	1 377 397			1 377 397	1 377 397
09 04 07 32	Electronic Components and Systems for European Leadership (ECSEL) Joint Undertaking	1.1	168 037 603	128 734 204			168 037 603	128 734 204
	<i>Article 09 04 07 — Subtotal</i>		169 415 000	130 111 601			169 415 000	130 111 601
<b>09 04 50</b>	<b>Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development</b>							
09 04 50 01	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	1.1	p.m.	p.m.			p.m.	p.m.

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
09 04 50 02	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	1.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 09 04 50 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
<b>09 04 51</b>	<b>Completion of the seventh framework programme (2007 to 2013)</b>	1.1	p.m.	269 111 000			p.m.	269 111 000
<b>09 04 52</b>	<b>Completion of previous research framework programmes (prior to 2007)</b>	1.1	p.m.	p.m.			p.m.	p.m.
<b>09 04 53</b>	<b>Completion of competitiveness and innovation framework programme — Information and communication technologies policy support programme (ICT PSP)</b>							
09 04 53 01	Completion of competitiveness and innovation framework programme — Information and communication technologies policy support programme (ICT PSP) (2007 to 2013)	1.1	p.m.	16 820 000			p.m.	16 820 000
09 04 53 02	Completion of previous information and communication technologies programmes (prior to 2007)	1.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 09 04 53 — Subtotal</i>		p.m.	16 820 000			p.m.	16 820 000
<b>09 04 77</b>	<b>Pilots projects and preparatory actions</b>							
09 04 77 01	Pilot project — Open knowledge technologies: mapping and validating knowledge	1.1	p.m.	1 166 315			p.m.	1 166 315
09 04 77 02	Pilot project — Connected for health: well-being and healthcare solution in an open access FTTH networks	1.1	p.m.	p.m.			p.m.	p.m.
09 04 77 03	Pilot project — REIsearch (Research excellence innovation framework) — Enhancing the competitiveness of the European Research Area by increasing communication among researchers, citizens, industry and policymakers	1.1	p.m.	p.m.			p.m.	p.m.
09 04 77 04	Pilot project — Europe's digital agenda meets Silicon Valley	1.1	p.m.	100 000			p.m.	100 000
09 04 77 05	Preparatory action — Open knowledge technologies: mapping and validating knowledge	1.1	p.m.	750 000			p.m.	750 000
09 04 77 06	Pilot project — Digital skills: new professions, new educational methods, new jobs	1.1	p.m.	320 000			p.m.	320 000
09 04 77 07	Pilot project — Developing the use of new technologies and digital tools in education	1.1	p.m.	200 000			p.m.	200 000
09 04 77 08	Preparatory action — REIsearch (Research excellence innovation framework) - Enhancing the competitiveness of the European Research Area by increasing communication among researchers, citizens, industry and policy makers	1.1	p.m.	525 000			p.m.	525 000
09 04 77 09	Preparatory action — Smart factories in Eastern Europe	1.2	p.m.	1 500 000			p.m.	1 500 000
	<i>Article 09 04 77 — Subtotal</i>		p.m.	4 561 315			p.m.	4 561 315
	<b>Chapter 09 04 — Total</b>		<b>1 588 617 087</b>	<b>1 773 654 916</b>	<b>16 670 000</b>	<b>830 000</b>	<b>1 605 287 087</b>	<b>1 774 484 916</b>

#### Remarks

These remarks are applicable to all the budget lines in this chapter.

This appropriation will be used for Horizon 2020 — the framework programme for research and innovation, which covers the 2014-2020 period, and for the completion of the previous research programmes (seventh framework programme and preceding framework programmes) and previous information and communication technologies programmes (ICT PSP (2007-2013) and programmes prior to 2007).

Horizon 2020 shall play a central role in the implementation of the Europe 2020 flagship initiative 'Innovation Union' and other flagship initiatives, notably 'Resource-efficient Europe', 'An industrial policy for the globalisation era', and 'A digital agenda for Europe', as well as in the development and functioning of the European Research Area. Horizon 2020 shall contribute to building an

economy based on knowledge and innovation across the whole Union by leveraging sufficient additional research, development and innovation funding.

It will be carried out in order to pursue the general objectives set out 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 the Union and ensuring optimum use thereof.

In Horizon 2020, gender equality is addressed as a cross-cutting issue in order to rectify imbalances between women and men and to integrate a gender dimension in research and innovation content. Particular account will be taken of the need to step up efforts to enhance the participation at all levels, including decision making, of women in research and innovation.

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.

This appropriation will be used in accordance with Regulation (EU) No 1290/2013 of the European Parliament and of the Council of 11 December 2013 laying down the rules for the participation and dissemination in ‘Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)’ and repealing Regulation (EC) No 1906/2006 (OJ L 347, 20.12.2013, p. 81).

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 chapter. 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 points (e) to (g) of Article 21(2) 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 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 21 of the Financial Regulation.

Any revenue from states taking part in European cooperation in the field of scientific and technical research will be entered in Item 6 0 1 6 of the of the statement of revenue and may give rise to the provision of additional appropriations in accordance with Article 21 of the Financial Regulation.

Any revenue from the contributions from candidate countries and, if applicable, the Western Balkan potential candidates 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 points (e) to (g) of Article 21(2) 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 21 of the Financial Regulation.

Additional appropriations will be provided under Item 09 04 50 01.

Administrative appropriations of this chapter will be provided under Article 09 01 05.

## ***Article 09 04 02 — Industrial leadership***

### *Remarks*

This priority of Horizon 2020 aims to make the Union a more attractive location to invest in research and innovation, by promoting activities where businesses set the agenda as well as at accelerating the development of new technologies which will underpin future businesses and economic growth. It will provide major investment in key industrial technologies, maximise the growth potential of Union companies by providing them with adequate levels of finance and help innovative SMEs to grow into world-leading companies.

## Item 09 04 02 01 — Leadership in information and communications technology

### Figures

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
779 380 777	842 250 000	16 670 000	830 000	796 050 777	843 080 000

### Remarks

The specific objective is to maintain and build global leadership in enabling technologies, which underpin competitiveness across a range of existing and emerging industries and sectors. In line with the digital single market, the specific objective of ICT research and innovation is to enable Europe to develop and exploit the opportunities brought by ICT progress for the benefits of its citizens, businesses and scientific communities.

ICT underpins innovation and competitiveness across a broad range of private and public markets and sectors, and enables scientific progress in all disciplines. Over the next decade, the transformative impact of digital technologies, ICT components, infrastructures and services will be increasingly visible in all areas of life.

Activities will strengthen the Union'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 activities under the 'Leadership in information and communications technology' specific objective will be primarily based on research and innovation agendas defined by industry and business, together with the research community and will have a strong focus on leveraging private sector investment.

Activities cover collaboration, networking actions and national programme coordination initiatives. Also entered in this item 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 programme 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.

### Legal basis

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

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965), and in particular Article 3(2)(a)(i) thereof.

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1).

## TITLE 11 — MARITIME AFFAIRS AND FISHERIES

### Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 01	Administrative expenditure of the 'Maritime affairs and fisheries' policy area		43 499 766	43 499 766	375 073	375 073	43 874 839	43 874 839
11 03	Compulsory contributions to Regional Fisheries Management Organisations and other International Organisations and Sustainable Fisheries Agreements	2	122 855 478	117 855 478	735 000	735 000	123 590 478	118 590 478
			15 544 522	15 544 522	-735 000	-735 000	14 809 522	14 809 522
			138 400 000	133 400 000			138 400 000	133 400 000
11 06	European Maritime and Fisheries Fund (EMFF)	2	922 115 078	590 031 361			922 115 078	590 031 361
	<b>Title 11 — Total</b>		<b>1 088 470 322</b>	<b>751 386 605</b>	<b>1 110 073</b>	<b>1 110 073</b>	<b>1 089 580 395</b>	<b>752 496 678</b>
			15 544 522	15 544 522	-735 000	-735 000	14 809 522	14 809 522
	<b>Total including reserves</b>		<b>1 104 014 844</b>	<b>766 931 127</b>	<b>375 073</b>	<b>375 073</b>	<b>1 104 389 917</b>	<b>767 306 200</b>

## CHAPTER 11 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘MARITIME AFFAIRS AND FISHERIES’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
11 01	Administrative expenditure of the ‘Maritime affairs and fisheries’ policy area				
<b>11 01 01</b>	<b>Expenditure relating to officials and temporary staff in the ‘Maritime affairs and fisheries’ policy area</b>	5.2	30 093 081	334 524	30 427 605
<b>11 01 02</b>	<b>External personnel and other management expenditure in support of the ‘Maritime affairs and fisheries’ policy area</b>				
11 01 02 01	External personnel	5.2	2 286 076	40 549	2 326 625
11 01 02 11	Other management expenditure	5.2	2 572 607		2 572 607
	<i>Article 11 01 02 — Subtotal</i>		4 858 683	40 549	4 899 232
<b>11 01 03</b>	<b>Expenditure relating to information and communication technology equipment and services of the ‘Maritime affairs and fisheries’ policy area</b>	5.2	1 900 002		1 900 002
<b>11 01 04</b>	<b>Support expenditure for operations and programmes in the ‘Maritime affairs and fisheries’ policy area</b>				
11 01 04 01	Support expenditure for maritime affairs and fisheries — Non-operational administrative and technical assistance	2	3 700 000		3 700 000
	<i>Article 11 01 04 — Subtotal</i>		3 700 000		3 700 000
<b>11 01 06</b>	<b>Executive agencies</b>				
11 01 06 01	Executive Agency for Small and Medium-sized Enterprises — Contribution from European Maritime and Fisheries Fund (EMFF)	2	2 948 000		2 948 000
	<i>Article 11 01 06 — Subtotal</i>		2 948 000		2 948 000
	<b>Chapter 11 01 — Total</b>		<b>43 499 766</b>	<b>375 073</b>	<b>43 874 839</b>

### Article 11 01 01 — Expenditure relating to officials and temporary staff in the ‘Maritime affairs and fisheries’ policy area

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
30 093 081	334 524	30 427 605

### Article 11 01 02 — External personnel and other management expenditure in support of the ‘Maritime affairs and fisheries’ policy area

Item 11 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
2 286 076	40 549	2 326 625



## CHAPTER 11 03 — COMPULSORY CONTRIBUTIONS TO REGIONAL FISHERIES MANAGEMENT ORGANISATIONS AND OTHER INTERNATIONAL ORGANISATIONS AND SUSTAINABLE FISHERIES AGREEMENTS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 03	Compulsory contributions to Regional Fisheries Management Organisations and other International Organisations and Sustainable Fisheries Agreements							
<b>11 03 01</b>	<b>Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters</b>	2	117 655 478	112 655 478	735 000	735 000	118 390 478	113 390 478
			15 544 522	15 544 522	-735 000	-735 000	14 809 522	14 809 522
			133 200 000	128 200 000			133 200 000	128 200 000
<b>11 03 02</b>	<b>Promoting sustainable development for fisheries management and maritime governance in line with the CFP objectives (Compulsory contributions to international bodies)</b>	2	5 200 000	5 200 000			5 200 000	5 200 000
	<b>Chapter 11 03 — Total</b>		<b>122 855 478</b>	<b>117 855 478</b>	<b>735 000</b>	<b>735 000</b>	<b>123 590 478</b>	<b>118 590 478</b>
			15 544 522	15 544 522	-735 000	-735 000	14 809 522	14 809 522
	<b>Total including reserves</b>		<b>133 400 000</b>	<b>133 400 000</b>			<b>133 400 000</b>	<b>133 400 000</b>

### Article 11 03 01 — Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters

Figures

	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments
11 03 01	117 655 478	112 655 478	735 000	735 000	118 390 478	113 390 478
	15 544 522	15 544 522	-735 000	-735 000	14 809 522	14 809 522
<b>Total</b>	<b>133 200 000</b>	<b>128 200 000</b>			<b>133 200 000</b>	<b>128 200 000</b>

Remarks

This appropriation is intended to cover the expenditure arising from the fisheries agreements which the Union 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 article.

Legal basis

Council Regulation (EC) No 861/2006 of 22 May 2006 establishing Union 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).

Regulation (EU) No 1380/2013 of the European Parliament and of the Council of 11 December 2013 on the Common Fisheries Policy, amending Council Regulations (EC) No 1954/2003 and (EC) No 1224/2009 and repealing Council Regulations (EC) No 2371/2002 and (EC) No 639/2004 and Council Decision 2004/585/EC (OJ L 354, 28.12.2013, p. 22), and in particular Article 31 thereof.

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:

Status (as of September 2016)	Country	Legal basis	Date	Official Journal	Duration
Agreements in provisional application or in force (financial compensation due in 2017 on article 11 03 01)	Cape Verde	Decision 2014/948/EU	15 December 2014	L 369, 24.12.2014	23.12.2014 to 22.12.2018
	Côte d'Ivoire	Decision 2014/102/EU	28 January 2014	L 54, 22.2.2014	1.7.2013 to 30.6.2018
	Greenland	Decision 2015/2103/EU	16 November 2015	L 305, 21.11.2015	1.1.2016 to 31.12.2020
	Liberia	Decision 2015/2312/EU	30 November 2015	L 328, 12.12.2015	9.12.2015 to 8.12.2020

	Madagascar	Decision 2014/929/EU	15 December 2014	L 365, 19.12.2014	1.1.2015 to 31.12.2018
	Mauritania	Decision 2015/2191/EU	10 November 2015	L 315, 1.12.2015	16.11.2015 to 15.11.2019
	Morocco	Decision 2013/785/EU	16 December 2013	L 349, 21.12.2013	15.7.2014 to 14.7.2018
	São Tomé and Príncipe	Decision 2014/334/EU	19 May 2014	L 168, 7.6.2014	23.5.2014 to 22.5.2018
	Seychelles	Decision 2014/5/EU	16 December 2013	L 4, 9.1.2014	18.1.2014 to 17.1.2020
	Senegal	Decision 2014/733/EU	8 October 2014	L 304, 23.10.2014	20.10.2014 to 19.10.2019
	Cook Islands	Decision 2016/776/EU	29 April 2016	L 131, 20.5.2016	2016-2020 (exact date depending on signature)
Agreements under negotiation or legislative procedure ongoing (financial compensation on article 40 02 41)	Mauritius	Decision 2014/146/EU	28 January 2014	L 79, 18.3.2014	28.1.2014 to 27.1.2017
	Comoros	Decision 2014/369/EU	13 May 2014	L 179, 19.6.2014	1.1.2014 to 31.12.2016
	Guinea-Bissau	Decision 2014/782/EU	16 October 2014	L 328, 13.11.2014	24.11.2014 to 23.11.2017
	Mozambique	Decision 2012/306/EU	12 June 2012	L 153, 14.6.2012	1.2.2012 to 31.1.2015
	Gabon	Decision 2013/462/EU	22 July 2013	L 250, 20.9.2013	24.7.2013 to 23.7.2016

## TITLE 12 — FINANCIAL STABILITY, FINANCIAL SERVICES AND CAPITAL MARKETS UNION

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
12 01	Administrative expenditure of the 'Financial stability, financial services and capital markets union' policy area	5	42 046 333	42 046 333	421 152	421 152	42 467 485	42 467 485
12 02	Financial services and capital markets	1	43 095 802	46 032 802			43 095 802	46 032 802
			4 856 000	3 267 000			4 856 000	3 267 000
			47 951 802	49 299 802			47 951 802	49 299 802
	<b>Title 12 — Total</b>		<b>85 142 135</b>	<b>88 079 135</b>	<b>421 152</b>	<b>421 152</b>	<b>85 563 287</b>	<b>88 500 287</b>
			4 856 000	3 267 000			4 856 000	3 267 000
	<b>Total including reserves</b>		<b>89 998 135</b>	<b>91 346 135</b>			<b>90 419 287</b>	<b>91 767 287</b>

## CHAPTER 12 01 — ADMINISTRATIVE EXPENDITURE OF THE 'FINANCIAL STABILITY, FINANCIAL SERVICES AND CAPITAL MARKETS UNION' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
12 01	Administrative expenditure of the 'Financial stability, financial services and capital markets union' policy area				
<i>12 01 01</i>	<i>Expenditure related to officials and temporary staff in the 'Financial stability, financial services and capital markets union' policy area</i>	5.2	34 052 698	378 538	34 431 236
<i>12 01 02</i>	<i>External personnel and other management expenditure in support of the 'Financial stability, financial services and capital markets union' policy area</i>				
12 01 02 01	External personnel	5.2	3 458 578	42 614	3 501 192
12 01 02 11	Other management expenditure	5.2	2 385 054		2 385 054
	<i>Article 12 01 02 — Subtotal</i>		5 843 632	42 614	5 886 246
<i>12 01 03</i>	<i>Expenditure related to information and communication technology equipment and services of the 'Financial stability, financial services and capital markets union' policy area</i>	5.2	2 150 003		2 150 003
	<b>Chapter 12 01 — Total</b>		<b>42 046 333</b>	<b>421 152</b>	<b>42 467 485</b>

**Article 12 01 01 — Expenditure related to officials and temporary staff in the ‘Financial stability, financial services and capital markets union’ policy area**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
34 052 698	378 538	34 431 236

**Article 12 01 02 — External personnel and other management expenditure in support of the ‘Financial stability, financial services and capital markets union’ policy area**

Item 12 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 458 578	42 614	3 501 192

**TITLE 13 — REGIONAL AND URBAN POLICY**

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
13 01	Administrative expenditure of the ‘Regional and urban policy’ policy area		89 755 461	89 755 461	725 641	725 641	90 481 102	90 481 102
13 03	European Regional Development Fund and other regional operations		29 208 451	20 452 205			29 208 451	20 452 205
			321	381			321	381
13 04	Cohesion Fund (CF)	1	9 080 135 577	6 004 299 508			9 080 135 577	6 004 299 508
13 05	Instrument for Pre-Accession Assistance — Regional development and regional and territorial cooperation		115 060 568	264 279 412			115 060 568	264 279 412
13 06	Solidarity Fund	9	50 000 000	50 000 000			50 000 000	50 000 000
13 07	Aid Regulation	4	31 836 240	36 031 865			31 836 240	36 031 865
13 08	Structural Reform Support Programme (SRSP) – Operational technical assistance		22 500 000	11 250 000			22 500 000	11 250 000
	<b>Title 13 — Total</b>		<b>38 597 739</b>	<b>26 907 821</b>	<b>725 641</b>	<b>725 641</b>	<b>38 598 464</b>	<b>26 908 547</b>
			<b>167</b>	<b>627</b>			<b>808</b>	<b>268</b>

**CHAPTER 13 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘REGIONAL AND URBAN POLICY’ POLICY AREA**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
13 01	Administrative expenditure of the ‘Regional and urban policy’ policy area				
<b>13 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘Regional and urban policy’ policy area</b>	5.2	62 561 932	695 455	63 257 387
<b>13 01 02</b>	<b>External personnel and other management expenditure in support of the ‘Regional and urban policy’ policy area</b>				
13 01 02 01	External personnel	5.2	2 111 411	30 186	2 141 597
13 01 02 11	Other management expenditure	5.2	2 555 212		2 555 212
	<i>Article 13 01 02 — Subtotal</i>		4 666 623	30 186	4 696 809

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
<b>13 01 03</b>	<b><i>Expenditure related to information and communication technology equipment and services of the 'Regional and urban policy' policy area</i></b>	5.2	3 950 004		3 950 004
<b>13 01 04</b>	<b><i>Support expenditure for operations and programmes in the 'Regional and urban policy' policy area</i></b>				
13 01 04 01	Support expenditure for European Regional Development Fund (ERDF)	1.2	11 300 000		11 300 000
13 01 04 02	Support expenditure for the Instrument for Pre-Accession Assistance (IPA) — Regional development component	4	1 951 902		1 951 902
13 01 04 03	Support expenditure for the Cohesion Fund	1.2	4 200 000		4 200 000
13 01 04 04	Support expenditure for Structural Reform Support Programme (SRSP)	1.2	1 125 000		1 125 000
	<i>Article 13 01 04 — Subtotal</i>		18 576 902		18 576 902
	<b>Chapter 13 01 — Total</b>		<b>89 755 461</b>	<b>725 641</b>	<b>90 481 102</b>

***Article 13 01 01 — Expenditure related to officials and temporary staff in the 'Regional and urban policy' policy area***

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
62 561 932	695 455	63 257 387

***Article 13 01 02 — External personnel and other management expenditure in support of the 'Regional and urban policy' policy area***

Item 13 01 02 01 — External personnel

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
2 111 411	30 186	2 141 597

**TITLE 14 — TAXATION AND CUSTOMS UNION**

*Figures*

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
14 01	Administrative expenditure of the 'Taxation and customs union' policy area		59 239 552	59 239 552	588 664	588 664	59 828 216	59 828 216
14 02	Customs		83 024 779	66 129 779			83 024 779	66 129 779
14 03	Taxation		31 809 000	31 600 000			31 809 000	31 600 000
14 04	Policy strategy and coordination	1	3 200 000	3 200 000			3 200 000	3 200 000
	<b>Title 14 — Total</b>		<b>177 273 331</b>	<b>160 169 331</b>	<b>588 664</b>	<b>588 664</b>	<b>177 861 995</b>	<b>160 757 995</b>

## CHAPTER 14 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘TAXATION AND CUSTOMS UNION’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
14 01	Administrative expenditure of the ‘Taxation and customs union’ policy area				
<b>14 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘Taxation and customs union’ policy area</b>	5.2	48 081 051	534 482	48 615 533
<b>14 01 02</b>	<b>External personnel and other management expenditure in support of the ‘Taxation and customs union’ policy area</b>				
14 01 02 01	External personnel	5.2	5 306 771	54 182	5 360 953
14 01 02 11	Other management expenditure	5.2	2 616 013		2 616 013
	<i>Article 14 01 02 — Subtotal</i>		7 922 784	54 182	7 976 966
<b>14 01 03</b>	<b>Expenditure related to information and communication technology equipment and services of the ‘Taxation and customs union’ policy area</b>	5.2	3 035 717		3 035 717
<b>14 01 04</b>	<b>Support expenditure for operations and programmes in the ‘Taxation and customs union’ policy area</b>				
14 01 04 01	Support expenditure for Customs	1.1	100 000		100 000
14 01 04 02	Support expenditure for Fiscalis	1.1	100 000		100 000
	<i>Article 14 01 04 — Subtotal</i>		200 000		200 000
	<b>Chapter 14 01 — Total</b>		<b>59 239 552</b>	<b>588 664</b>	<b>59 828 216</b>

### Article 14 01 01 — Expenditure related to officials and temporary staff in the ‘Taxation and customs union’ policy area

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
48 081 051	534 482	48 615 533

### Article 14 01 02 — External personnel and other management expenditure in support of the ‘Taxation and customs union’ policy area

Item 14 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
5 306 771	54 182	5 360 953

## TITLE 15 — EDUCATION AND CULTURE

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 01	Administrative expenditure of the ‘Education and culture’ policy area		117 869 949	117 869 949	568 252	568 252	118 438 201	118 438 201
15 02	Erasmus+	1	1 976 868 700	1 850 733 511	50 000 000		2 026 868 700	1 850 733 511
15 03	Horizon 2020	1	1 120 668 383	1 104 848 420			1 120 668 383	1 104 848 420
15 04	Creative Europe	3	85 282 000	61 335 222			85 282 000	61 335 222

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
	<b>Title 15 — Total</b>		<b>3 300 689 032</b>	<b>3 134 787 102</b>	<b>50 568 252</b>	<b>568 252</b>	<b>3 351 257 284</b>	<b>3 135 355 354</b>

## CHAPTER 15 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘EDUCATION AND CULTURE’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
15 01	Administrative expenditure of the ‘Education and culture’ policy area				
<b>15 01 01</b>	<b>Expenditure relating to officials and temporary staff in the ‘Education and culture’ policy area</b>	5.2	46 270 941	514 360	46 785 301
<b>15 01 02</b>	<b>External personnel and other management expenditure in support of the ‘Education and culture’ policy area</b>				
15 01 02 01	External personnel	5.2	3 433 876	53 892	3 487 768
15 01 02 11	Other management expenditure	5.2	1 866 415		1 866 415
	<i>Article 15 01 02 — Subtotal</i>		5 300 291	53 892	5 354 183
<b>15 01 03</b>	<b>Expenditure relating to information and communication technology equipment and services of the ‘Education and culture’ policy area</b>	5.2	2 921 432		2 921 432
<b>15 01 04</b>	<b>Support expenditure for operations and programmes in the ‘Education and culture’ policy area</b>				
15 01 04 01	Support expenditure for Erasmus+	1.1	11 673 300		11 673 300
15 01 04 02	Support expenditure for Creative Europe programme — Culture sub-programme	3	864 320		864 320
	<i>Article 15 01 04 — Subtotal</i>		12 537 620		12 537 620
<b>15 01 05</b>	<b>Support expenditure for research and innovation programmes in the ‘Education and culture’ policy area</b>				
15 01 05 01	Expenditure relating to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	1 818 113		1 818 113
15 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	877 339		877 339
15 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	1 196 213		1 196 213
	<i>Article 15 01 05 — Subtotal</i>		3 891 665		3 891 665
<b>15 01 06</b>	<b>Executive agencies</b>				
15 01 06 01	Education, Audiovisual and Culture Executive Agency — Contribution from Erasmus+	1.1	25 615 000		25 615 000
15 01 06 02	Education, Audiovisual and Culture Executive Agency — Contribution from Creative Europe	3	12 176 000		12 176 000
	<i>Article 15 01 06 — Subtotal</i>		37 791 000		37 791 000
<b>15 01 60</b>	<b>Library and e-resources</b>	5.2	2 534 000		2 534 000
<b>15 01 61</b>	<b>Cost of organising graduate traineeships with the institution</b>	5.2	6 623 000		6 623 000
	<b>Chapter 15 01 — Total</b>		<b>117 869 949</b>	<b>568 252</b>	<b>118 438 201</b>

### Article 15 01 01 — Expenditure relating to officials and temporary staff in the ‘Education and culture’ policy area

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
46 270 941	514 360	46 785 301

**Article 15 01 02 — External personnel and other management expenditure in support of the ‘Education and culture’ policy area**

Item 15 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 433 876	53 892	3 487 768

**CHAPTER 15 02 — ERASMUS+**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 02	Erasmus+							
<b>15 02 01</b>	<b><i>Promoting excellence and cooperation in the European education, training and youth area, its relevance to the labour market and the participation of young people in European democratic life</i></b>							
15 02 01 01	Promoting excellence and cooperation in the European education and training area and its relevance to the labour market	1.1	1 701 963 700	1 579 766 641	23 500 000		1 725 463 700	1 579 766 641
15 02 01 02	Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life	1.1	201 400 000	198 855 087	26 500 000		227 900 000	198 855 087
	<i>Article 15 02 01 — Subtotal</i>		1 903 363 700	1 778 621 728	50 000 000		1 953 363 700	1 778 621 728
<b>15 02 02</b>	<b><i>Promoting excellence in teaching and research activities in European integration through the Jean Monnet activities worldwide</i></b>							
15 02 02		1.1	37 505 000	33 741 803			37 505 000	33 741 803
<b>15 02 03</b>	<b><i>Developing the European dimension in sport</i></b>							
15 02 03		1.1	36 000 000	31 169 036			36 000 000	31 169 036
<b>15 02 51</b>	<b><i>Completion line for lifelong learning, including multilingualism</i></b>							
15 02 51		1.1	p.m.	6 050 944			p.m.	6 050 944
<b>15 02 53</b>	<b><i>Completion line for youth and sport</i></b>							
15 02 53		1.1	p.m.	p.m.			p.m.	p.m.
<b>15 02 77</b>	<b><i>Pilot projects and preparatory actions</i></b>							
15 02 77 05	Preparatory action to cover the costs of studies for persons specialising in the European Neighbourhood Policy (ENP) and for related academic activities and other educational modules including the functioning of the ENP Chair in the College of Europe (Natolin Campus)	1.1	p.m.	p.m.			p.m.	p.m.
15 02 77 06	Preparatory action — Amicus — Association of Member States Implementing a Community Universal Service	1.1	p.m.	p.m.			p.m.	p.m.
15 02 77 07	Preparatory action in the field of sport	1.1	p.m.	p.m.			p.m.	p.m.
15 02 77 08	Preparatory action — European partnerships on sport	1.1	p.m.	p.m.			p.m.	p.m.
15 02 77 09	Preparatory action — E-Platform for Neighbourhood	1.1	p.m.	100 000			p.m.	100 000
15 02 77 10	Pilot project — Promoting health-enhancing physical activity across Europe	1.1	p.m.	300 000			p.m.	300 000
15 02 77 11	Pilot project — Improving learning outcomes by supporting novice teachers through online learning, coaching and mentoring	1.1	p.m.	250 000			p.m.	250 000
15 02 77 12	Pilot project — A European framework for apprentice mobility: developing European citizenship and skills through youth integration in the labour market	1.1	p.m.	500 000			p.m.	500 000

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
15 02 77 13	Pilot project — Youth mobility in vocational training - Better youth mobility	1.1	p.m.	p.m.			p.m.	p.m.
15 02 77 14	Preparatory action — EU-Russia child and youth exchange programme	1.1	p.m.	p.m.			p.m.	p.m.
15 02 77 15	Preparatory action — EU-Ukraine child and youth exchange programme	1.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 15 02 77 — Subtotal</i>		p.m.	1 150 000			p.m.	1 150 000
	<b>Chapter 15 02 — Total</b>		<b>1 976 868 700</b>	<b>1 850 733 511</b>	<b>50 000 000</b>		<b>2 026 868 700</b>	<b>1 850 733 511</b>

***Article 15 02 01 — Promoting excellence and cooperation in the European education, training and youth area, its relevance to the labour market and the participation of young people in European democratic life***

Item 15 02 01 01 — Promoting excellence and cooperation in the European education and training area and its relevance to the labour market

*Figures*

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 701 963 700	1 579 766 641	23 500 000		1 725 463 700	1 579 766 641

*Remarks*

In line with the general objective in particular the objectives of the ET 2020 strategic framework for European cooperation in education and training, as well as in support of the sustainable development of third countries in the field of higher education, this appropriation is intended to pursue the following specific objectives in the field of education and training:

- to improve the level of key competences and skills with particular regard to their relevance for the labour market and contribution to a cohesive society, notably through increased opportunities for learning mobility and strengthened cooperation between the world of education and training and the world of work,
- to foster quality improvements, innovation excellence and internationalisation at the level of education and training notably through enhanced transnational cooperation between education and training providers and other stakeholders,
- to promote the emergence and raise awareness of a European lifelong learning area, to complement policy reforms at national level and to support the modernisation of education and training systems, notably through enhanced policy cooperation, better use of Union transparency and recognition tools and the dissemination of good practices,
- to enhance the international dimension of education and training, notably through cooperation between Union and third country institutions in the field of vocational education and training (VET) and in higher education, by increasing the attractiveness of the European higher education institutions and supporting the Union's external action, including its development objectives through the promotion of mobility and cooperation between the Union and third country higher education institutions and targeted capacity building in third countries,
- to improve the teaching and learning of languages and to promote the Union's broad linguistic diversity and intercultural awareness, including minority and endangered languages,
- to support free, high-quality public education in such a way as to guarantee that no pupil is denied access to or forced to break off any level of education on economic grounds, with particular attention being paid to the first years of schooling, with a view to preventing early school-leaving and ensuring that children from the least-favoured sections of society can be fully integrated.

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 21(2)(e) to (g) 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 candidates 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 21(2)(e) to (g) of the Financial Regulation.

Any revenue from the contributions from the countries of the European neighbourhood area in accordance with the procedures defined with those countries following the framework Agreements providing for their participation in Union programmes as 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 21(2)(e) to (g) of the Financial Regulation.

Any revenue from the contribution from the Swiss Confederation for participating in Union 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 21(2)(e) to (g) of the Financial Regulation.

#### *Legal basis*

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing ‘Erasmus+’: the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

### Item 15 02 01 02 — Promoting excellence and cooperation in the European youth area and the participation of young people in European democratic life

#### *Figures*

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
201 400 000	198 855 087	26 500 000		227 900 000	198 855 087

#### *Remarks*

In line with the general objective, this appropriation is intended to pursue the following specific objectives in the area of youth:

- to improve the level of key competences and skills of young people, including those with fewer opportunities, as well as to promote participation in democratic life in Europe and the labour market, active citizenship, intercultural dialogue, social inclusion and solidarity, notably through increased learning mobility opportunities for young people, those active in youth work or youth organisations and youth leaders, and through strengthened links between the youth field and the labour market,
- to foster quality improvements in youth work, notably through enhanced cooperation between organisations in the youth field and/or other stakeholders,
- to complement policy reforms at local, regional and national level and to support the development of knowledge and evidence-based youth policy as well as the recognition of non-formal and informal learning, notably through enhanced policy cooperation, better use of Union transparency and recognition tools and the dissemination of good practices,
- to enhance the international dimension of youth activities and the role of youth workers and organisations as support structures for young people in complementarity with the Union’s external action, notably through the promotion of mobility and cooperation between the Union and third country stakeholders and international organisations and through targeted capacity building in third countries.

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 21(2)(e) to (g) 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 candidates 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 21(2)(e) to (g) of the Financial Regulation.

Any revenue from the contributions from the countries of the European neighbourhood area in accordance with the procedures defined with those countries following the framework Agreements providing for their participation in Union programmes as 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 21(2)(e) to (g) of the Financial Regulation.

Any revenue from the contribution from the Swiss Confederation for participating in Union 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 21(2)(e) to (g) of the Financial Regulation.

#### Legal basis

Regulation (EU) No 1288/2013 of the European Parliament and of the Council of 11 December 2013 establishing ‘Erasmus+’: the Union programme for education, training, youth and sport and repealing Decisions No 1719/2006/EC, No 1720/2006/EC and No 1298/2008/EC (OJ L 347, 20.12.2013, p. 50).

## TITLE 16 — COMMUNICATION

### Figures

Title Chapter	Heading	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
16 01	Administrative expenditure of the ‘Communication’ policy area	126 352 134	126 352 134	950 304	950 304	127 302 438	127 302 438
16 03	Communication actions	84 269 000	82 757 000			84 269 000	82 757 000
	<b>Title 16 — Total</b>	<b>210 621 134</b>	<b>209 109 134</b>	<b>950 304</b>	<b>950 304</b>	<b>211 571 438</b>	<b>210 059 438</b>

## CHAPTER 16 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMMUNICATION’ POLICY AREA

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
16 01	Administrative expenditure of the ‘Communication’ policy area				
<b>16 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘Communication’ policy area</b>	5.2	67 652 867	752 049	68 404 916
<b>16 01 02</b>	<b>External personnel and other management expenditure in support of the ‘Communication’ policy area</b>				
16 01 02 01	External personnel — Headquarters	5.2	5 816 976	44 255	5 861 231
16 01 02 03	External personnel — Commission Representations	5.2	16 913 000	154 000	17 067 000
16 01 02 11	Other management expenditure	5.2	2 917 858		2 917 858
	<i>Article 16 01 02 — Subtotal</i>		25 647 834	198 255	25 846 089
<b>16 01 03</b>	<b>Expenditure related to information and communication technology equipment and services, buildings and other working expenditure of the ‘Communication’ policy area</b>				
16 01 03 01	Expenditure related to information and communication technology equipment and services	5.2	4 271 433		4 271 433
16 01 03 03	Buildings and related expenditure — Commission Representations	5.2	26 370 000		26 370 000
	<i>Article 16 01 03 — Subtotal</i>		30 641 433		30 641 433
<b>16 01 04</b>	<b>Support expenditure for operations and programmes in the ‘Communication’ policy area</b>				
16 01 04 02	Support expenditure for communication actions	3	1 090 000		1 090 000
	<i>Article 16 01 04 — Subtotal</i>		1 090 000		1 090 000
<b>16 01 60</b>	<b>Purchase of information</b>	5.2	1 320 000		1 320 000
	<b>Chapter 16 01 — Total</b>		<b>126 352 134</b>	<b>950 304</b>	<b>127 302 438</b>

**Article 16 01 01 — Expenditure related to officials and temporary staff in the ‘Communication’ policy area**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
67 652 867	752 049	68 404 916

**Article 16 01 02 — External personnel and other management expenditure in support of the ‘Communication’ policy area**

Item 16 01 02 01 — External personnel — Headquarters

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
5 816 976	44 255	5 861 231

Item 16 01 02 03 — External personnel — Commission Representations

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
16 913 000	154 000	17 067 000

Remarks

This appropriation is intended to cover remuneration, flat-rate overtime, and the institution’s social security contributions in respect of local staff, contract staff and agency staff employed in the Commission Representations in the Union.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 4 000.

Legal basis

Conditions of Employment of Other Servants of the European Union.

**TITLE 17 — HEALTH AND FOOD SAFETY**

Figures

Title Chapter	Heading	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
17 01	Administrative expenditure of the ‘Health and food safety’ policy area	103 504 480	103 504 480	895 123	895 123	104 399 603	104 399 603
17 03	Public health	211 797 000	211 072 000			211 797 000	211 072 000
17 04	Food and feed safety, animal health, animal welfare and plant health	255 308 000	233 850 000			255 308 000	233 850 000
	<b>Title 17 — Total</b>	<b>570 609 480</b>	<b>548 426 480</b>	<b>895 123</b>	<b>895 123</b>	<b>571 504 603</b>	<b>549 321 603</b>

**CHAPTER 17 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘HEALTH AND FOOD SAFETY’ POLICY AREA**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
17 01	Administrative expenditure of the ‘Health and food safety’ policy area				

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
<b>17 01 01</b>	<b><i>Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area</i></b>	5.2	71 499 351	794 806	72 294 157
<b>17 01 02</b>	<b><i>External personnel and other management expenditure in support of the 'Health and food safety' policy area</i></b>				
17 01 02 01	External personnel	5.2	6 339 534	100 317	6 439 851
17 01 02 11	Other management expenditure	5.2	7 854 304		7 854 304
	<i>Article 17 01 02 — Subtotal</i>		14 193 838	100 317	14 294 155
<b>17 01 03</b>	<b><i>Expenditure relating to information and communication technology equipment and services, buildings and related expenditure of the 'Health and food safety' policy area</i></b>				
17 01 03 01	Expenditure related to information and communication technology equipment and services	5.2	4 514 291		4 514 291
17 01 03 03	Buildings and related expenditure — Grange	5.2	4 918 000		4 918 000
	<i>Article 17 01 03 — Subtotal</i>		9 432 291		9 432 291
<b>17 01 04</b>	<b><i>Support expenditure for operations and programmes in the 'Health and food safety' policy area</i></b>				
17 01 04 02	Support expenditure for the 'Third programme for the Union's action in the field of health (2014-2020)'	3	1 500 000		1 500 000
17 01 04 03	Support expenditure in the field of food and feed safety, animal health, animal welfare and plant health	3	1 500 000		1 500 000
	<i>Article 17 01 04 — Subtotal</i>		3 000 000		3 000 000
<b>17 01 06</b>	<b><i>Executive agencies</i></b>				
17 01 06 02	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the 'Third programme for the Union's action in the field of health (2014-2020)'	3	4 209 000		4 209 000
17 01 06 03	Consumers, Health, Agriculture and Food Executive Agency — Contribution in the field of food and feed safety, animal health, animal welfare and plant health	3	1 170 000		1 170 000
	<i>Article 17 01 06 — Subtotal</i>		5 379 000		5 379 000
	<b>Chapter 17 01 — Total</b>		<b>103 504 480</b>	<b>895 123</b>	<b>104 399 603</b>

***Article 17 01 01 — Expenditure relating to officials and temporary staff in the 'Health and food safety' policy area***

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
71 499 351	794 806	72 294 157

***Article 17 01 02 — External personnel and other management expenditure in support of the 'Health and food safety' policy area***

Item 17 01 02 01 — External personnel

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
6 339 534	100 317	6 439 851

## TITLE 18 — MIGRATION AND HOME AFFAIRS

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 01	Administrative expenditure of the 'Migration and home affairs' policy area		68 091 159	68 091 159	560 800	560 800	68 651 959	68 651 959
18 02	Internal security	3	1 310 697 003	1 317 487 822	1 340 000	1 340 000	1 312 037 003	1 318 827 822
18 03	Asylum and migration		1 685 405 120	1 248 724 892	-1 340 000	-1 340 000	1 684 065 120	1 247 384 892
18 04	Fostering European citizenship	3	24 071 000	24 000 000			24 071 000	24 000 000
18 05	Horizon 2020 — Research related to security	1	149 923 837	204 953 259			149 923 837	204 953 259
18 06	Anti-drugs policy	3	18 213 600	18 270 320			18 213 600	18 270 320
18 07	Instrument for emergency support within the Union	3	198 000 000	217 000 000			198 000 000	217 000 000
	<b>Title 18 — Total</b>		<b>3 454 401 719</b>	<b>3 098 527 452</b>	<b>560 800</b>	<b>560 800</b>	<b>3 454 962 519</b>	<b>3 099 088 252</b>

### CHAPTER 18 01 — ADMINISTRATIVE EXPENDITURE OF THE 'MIGRATION AND HOME AFFAIRS' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
18 01	Administrative expenditure of the 'Migration and home affairs' policy area				
<b>18 01 01</b>	<b>Expenditure relating to officials and temporary staff in the 'Migration and Home affairs' policy area</b>	5.2	47 062 864	523 164	47 586 028
<b>18 01 02</b>	<b>External personnel and other management expenditure in support of the 'Migration and home affairs' policy area</b>				
18 01 02 01	External personnel	5.2	2 724 432	37 636	2 762 068
18 01 02 11	Other management expenditure	5.2	2 516 764		2 516 764
	<i>Article 18 01 02 — Subtotal</i>		5 241 196	37 636	5 278 832
<b>18 01 03</b>	<b>Expenditure relating to information and communication technology equipment and services of the 'Migration and home affairs' policy area</b>	5.2	2 971 432		2 971 432
<b>18 01 04</b>	<b>Support expenditure for operations and programmes in the 'Migration and home affairs' policy area</b>				
18 01 04 01	Support expenditure for Internal Security Fund	3	2 500 000		2 500 000
18 01 04 02	Support expenditure for Asylum, Migration and Integration Fund	3	2 500 000		2 500 000
18 01 04 03	Support expenditure for the programme 'Europe for citizens'	3	167 000		167 000
18 01 04 04	Support expenditure for the Justice programme — Anti-drugs	3	100 000		100 000
18 01 04 05	Support expenditure for Emergency support within the Union	3	2 000 000		2 000 000
	<i>Article 18 01 04 — Subtotal</i>		7 267 000		7 267 000
<b>18 01 05</b>	<b>Support expenditure for research and innovative programmes in the 'Migration and home affairs' policy area</b>				
18 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	2 108 942		2 108 942
18 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	728 000		728 000
18 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	508 725		508 725
	<i>Article 18 01 05 — Subtotal</i>		3 345 667		3 345 667
<b>18 01 06</b>	<b>Executive agencies</b>				
18 01 06 01	Education, Audiovisual and Culture Executive Agency — Contribution from the programme 'Europe for citizens'	3	2 203 000		2 203 000
	<i>Article 18 01 06 — Subtotal</i>		2 203 000		2 203 000

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
	<b>Chapter 18 01 — Total</b>		<b>68 091 159</b>	<b>560 800</b>	<b>68 651 959</b>

**Article 18 01 01 — Expenditure relating to officials and temporary staff in the ‘Migration and Home affairs’ policy area**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
47 062 864	523 164	47 586 028

**Article 18 01 02 — External personnel and other management expenditure in support of the ‘Migration and home affairs’ policy area**

Item 18 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
2 724 432	37 636	2 762 068

**CHAPTER 18 02 — INTERNAL SECURITY**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 02	Internal security							
<b>18 02 01</b>	<b>Internal Security Fund</b>							
18 02 01 01	Support of border management and a common visa policy to facilitate legitimate travel	3	403 680 352	364 282 173			403 680 352	364 282 173
18 02 01 02	Prevention and fight against cross-border organised crime and better management of security- related risks and crisis	3	292 374 838	162 872 986			292 374 838	162 872 986
18 02 01 03	Establishing an Entry/Exit System (EES) to register data on the entry, exit and refusal of entry of third country nationals crossing the external borders of the Member States of the European Union	3	40 000 000	28 000 000			40 000 000	28 000 000
	<i>Article 18 02 01 — Subtotal</i>		736 055 190	555 155 159			736 055 190	555 155 159
<b>18 02 02</b>	<b>Schengen facility for Croatia</b>	3	p.m.	p.m.			p.m.	p.m.
<b>18 02 03</b>	<b>European Agency for the Management of Operational Cooperation at the External Borders (Frontex)</b>	3	281 267 000	281 267 000			281 267 000	281 267 000
<b>18 02 04</b>	<b>European Police Office (Europol)</b>	3	111 711 613	111 711 613	1 340 000	1 340 000	113 051 613	113 051 613
<b>18 02 05</b>	<b>European Union Agency for Law Enforcement Training (CEPOL)</b>	3	8 721 000	8 721 000			8 721 000	8 721 000
<b>18 02 07</b>	<b>European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (‘eu-LISA’)</b>	3	153 334 200	153 334 200			153 334 200	153 334 200
<b>18 02 08</b>	<b>Schengen information system (SIS II)</b>	3	9 804 000	7 544 300			9 804 000	7 544 300
<b>18 02 09</b>	<b>Visa information system (VIS)</b>	3	9 804 000	9 262 550			9 804 000	9 262 550
<b>18 02 51</b>	<b>Completion of operations and programmes in the field of external borders, security and safeguarding liberties</b>	3	p.m.	190 000 000			p.m.	190 000 000
<b>18 02 77</b>	<b>Pilot projects and preparatory actions</b>							

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 02 77 01	Pilot project — Completion of the fight against terrorism	3	p.m.	p.m.			p.m.	p.m.
18 02 77 02	Pilot project — New integrated mechanisms for cooperation between public and private actors to identify sports betting risks	3	p.m.	492 000			p.m.	492 000
	<i>Article 18 02 77 — Subtotal</i>		p.m.	492 000			p.m.	492 000
	<b>Chapter 18 02 — Total</b>		<b>1 310 697 003</b>	<b>1 317 487 822</b>	<b>1 340 000</b>	<b>1 340 000</b>	<b>1 312 037 003</b>	<b>1 318 827 822</b>

## Article 18 02 04 — European Police Office (Europol)

### Figures

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
111 711 613	111 711 613	1 340 000	1 340 000	113 051 613	113 051 613

### Remarks

This appropriation is intended to cover the Office's staff and administrative expenditure (Titles 1 and 2), and operational expenditure (Title 3).

The Office must inform the European Parliament and the Council about transfers of appropriations between operational and administrative expenditure.

The amounts repaid in accordance with Article 20 of Commission Delegated Regulation (EU) No 1271/2013 constitute assigned revenue (point (c) of Article 21(3) 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 Annex 'Staff' to this section.

The Union contribution for 2017 amounts to a total of EUR 113 948 613. An amount of EUR 897 000 coming from the recovery of surplus is added to the amount of EUR 113 051 613 entered in the budget.

### Legal basis

Regulation (EU) 2016/794 of the European Parliament and of the Council of 11 May 2016 on the European Union Agency for Law Enforcement Cooperation (Europol) and replacing and repealing Council Decisions 2009/371/JHA, 2009/934/JHA, 2009/935/JHA, 2009/936/JHA and 2009/968/JHA (OJ L 135, 24.5.2016, p. 53).

## CHAPTER 18 03 — ASYLUM AND MIGRATION

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
18 03	Asylum and migration							
<b>18 03 01</b>	<b>Asylum, Migration and Integration Fund</b>							
18 03 01 01	Strengthening and developing the common European asylum system and enhancing solidarity and responsibility-sharing between the Member States	3	952 888 126	740 159 432	-1 340 000	-1 340 000	951 548 126	738 819 432
18 03 01 02	Supporting legal migration to the Union and promoting the effective integration of third-country nationals and enhancing fair and effective return strategies	3	666 210 994	285 783 460			666 210 994	285 783 460
	<i>Article 18 03 01 — Subtotal</i>		<b>1 619 099 120</b>	<b>1 025 942 892</b>	<b>-1 340 000</b>	<b>-1 340 000</b>	<b>1 617 759 120</b>	<b>1 024 602 892</b>
<b>18 03 02</b>	<b>European Asylum Support Office (EASO)</b>	3	66 206 000	66 206 000			66 206 000	66 206 000
<b>18 03 03</b>	<b>European fingerprint database (Eurodac)</b>	3	100 000	100 000			100 000	100 000
<b>18 03 51</b>	<b>Completion of operations and programmes in the field of return, refugees and migration flows</b>	3	p.m.	155 000 000			p.m.	155 000 000

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>18 03 77</b>	<b><i>Pilot projects and preparatory actions</i></b>							
18 03 77 03	Preparatory action — Completion of integration of third-country nationals	3	p.m.	p.m.			p.m.	p.m.
18 03 77 04	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	p.m.	p.m.			p.m.	p.m.
18 03 77 05	Pilot project — Funding for victims of torture	3	p.m.	298 000			p.m.	298 000
18 03 77 06	Preparatory action — Enable the resettlement of refugees during emergency situations	3	p.m.	111 000			p.m.	111 000
18 03 77 07	Pilot project — Analysis of reception, protection and integration policies for unaccompanied minors in the Union	3	p.m.	404 000			p.m.	404 000
18 03 77 08	Preparatory action — Network of contacts and discussion between targeted municipalities and local authorities on experiences and best practices in the resettlement and integration of refugees	3	p.m.	p.m.			p.m.	p.m.
18 03 77 09	Preparatory action — Funding for the rehabilitation of victims of torture	3	p.m.	663 000			p.m.	663 000
18 03 77 10	Pilot project — Completion of funding for victims of torture	4	p.m.	p.m.			p.m.	p.m.
	<i>Article 18 03 77 — Subtotal</i>		p.m.	1 476 000			p.m.	1 476 000
	<b>Chapter 18 03 — Total</b>		<b>1 685 405 120</b>	<b>1 248 724 892</b>	<b>-1 340 000</b>	<b>-1 340 000</b>	<b>1 684 065 120</b>	<b>1 247 384 892</b>

### ***Article 18 03 01 — Asylum, Migration and Integration Fund***

Item 18 03 01 01 — Strengthening and developing the common European asylum system and enhancing solidarity and responsibility-sharing between the Member States

#### *Figures*

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
952 888 126	740 159 432	-1 340 000	-1 340 000	951 548 126	738 819 432

#### *Remarks*

This appropriation is intended to contribute to strengthen and develop all aspects of the common European asylum system, including its external dimension and to enhance the solidarity and responsibility sharing between the Member States, in particular towards those most affected by migration and asylum flows, including through practical cooperation.

In the case of the common European asylum system, this appropriation is intended to cover actions relating to reception and asylum systems and actions enhancing the capacity of Member States to develop, monitor and evaluate their asylum policies and procedures.

This appropriation is also intended to cover actions related to the resettlement, transfer of applicants for and beneficiaries of international protection and other ad hoc humanitarian admission

At the Commission's initiative, the appropriation may be used to finance transnational actions or actions of particular interest to the Union. These actions shall, in particular, support:

- the furthering of Union cooperation in implementing Union law and in sharing good practices in the field of asylum, notably on resettlement and transfer of applicants for and/or beneficiaries of international protection from one Member State to another including through networking and exchanging information, including arrival support and coordination activities to promote resettlement with the local communities that are to welcome resettled refugees,
- the setting-up of transnational cooperation networks and pilot projects, including innovative projects, based on transnational partnerships between bodies located in two or more Member States designed to stimulate innovation, and to facilitate exchanges of experience and good practice,



- studies and research on possible new forms of Union cooperation in the field of asylum, and relevant Union law, the dissemination and exchange of information on best practices and on all other aspects of asylum policies, including corporate communication on the political priorities of the Union,
- development and application by Member States of common statistical tools, methods and indicators for measuring policy developments in the field of asylum,
- preparatory, monitoring, administrative and technical support, development of an evaluation mechanism, required to implement the policies on asylum,
- cooperation with third countries on the basis of the Union’s global approach to migration and mobility, in particular in the framework of the implementation mobility partnerships, regional protection programmes,
- awareness-raising, information and communication activities in relation to Union home affairs policies, priorities and achievements.

This appropriation shall also cover urgent and specific needs in the event of an emergency situation.

#### *Legal basis*

Regulation (EU) No 514/2014 of the European Parliament and of the Council of 16 April 2014 laying down general provisions on the Asylum, Migration and Integration Fund and on the instrument for financial support for police cooperation, preventing and combating crime, and crisis management (OJ L 150, 20.5.2014, p. 112).

Regulation (EU) No 516/2014 of the European Parliament and of the Council of 16 April 2014 establishing the Asylum, Migration and Integration Fund, amending Council Decision 2008/381/EC and repealing Decisions No 573/2007/EC and No 575/2007/EC of the European Parliament and of the Council and Council Decision 2007/435/EC (OJ L 150, 20.5.2014, p. 168).

Council Decision (EU) 2015/1523 of 14 September 2015 establishing provisional measures in the area of international protection for the benefit of Italy and of Greece (OJ L 239, 15.9.2015, p. 146).

Council Decision (EU) 2015/1601 of 22 September 2015 establishing provisional measures in the area of international protection for the benefit of Italy and Greece (OJ L 248, 24.9.2015, p. 80).

Council Decision (EU) 2016/1754 of 29 September 2016 amending Decision (EU) 2015/1601 establishing provisional measures in the area of international protection for the benefit of Italy and Greece (OJ L 268, 1.10.2016, p. 82).

#### *Reference acts*

Commission Recommendation of 11.1.2016 for a voluntary humanitarian admission scheme with Turkey (C(2015) 9490 final, 11.1.2016).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 4 May 2016, establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person (COM(2016) 270).

## **TITLE 19 — FOREIGN POLICY INSTRUMENTS**

#### *Figures*

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 01	Administrative expenditure of the ‘Foreign policy instruments’ policy area		26 211 427	26 211 427	143 926	143 926	26 355 353	26 355 353
19 02	Instrument contributing to Stability and Peace (IcSP) — Crisis response, conflict prevention, peace-building and crisis preparedness	4	199 200 000	224 000 000			199 200 000	224 000 000
19 03	Common foreign and security policy (CFSP)	4	333 400 000	296 720 000	-13 770 000	-13 770 000	319 630 000	282 950 000
19 04	Election observation missions (EU EOMs)	4	45 363 394	37 522 500			45 363 394	37 522 500
19 05	Cooperation with third countries under the Partnership Instrument (PI)	4	128 499 000	105 864 006			128 499 000	105 864 006
19 06	Information outreach on the Union’s external relations	4	12 000 000	12 000 000			12 000 000	12 000 000
<b>Title 19 — Total</b>			<b>744 673 821</b>	<b>702 317 933</b>	<b>-13 626 074</b>	<b>-13 626 074</b>	<b>731 047 747</b>	<b>688 691 859</b>

## CHAPTER 19 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘FOREIGN POLICY INSTRUMENTS’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
19 01	Administrative expenditure of the ‘Foreign policy instruments’ policy area				
<b>19 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘Foreign policy instruments’ policy area</b>				
19 01 01 01	Expenditure related to officials and temporary staff — Headquarters	5.2	7 353 573	81 744	7 435 317
19 01 01 02	Expenditure related to officials and temporary staff — Union delegations	5.2	1 810 868	18 919	1 829 787
	<i>Article 19 01 01 — Subtotal</i>		9 164 441	100 663	9 265 104
<b>19 01 02</b>	<b>External personnel and other management expenditure in support of the ‘Foreign policy instruments’ policy area</b>				
19 01 02 01	External personnel — Headquarters	5.2	2 083 983	43 263	2 127 246
19 01 02 02	External personnel — Union delegations	5.2	61 685		61 685
19 01 02 11	Other management expenditure — Headquarters	5.2	557 372		557 372
19 01 02 12	Other management expenditure — Union delegations	5.2	80 365		80 365
	<i>Article 19 01 02 — Subtotal</i>		2 783 405	43 263	2 826 668
<b>19 01 03</b>	<b>Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the ‘Foreign policy instruments’ policy area</b>				
19 01 03 01	Expenditure related to information and communication technology equipment and services	5.2	464 286		464 286
19 01 03 02	Buildings and related expenditure — Union delegations	5.2	384 084		384 084
	<i>Article 19 01 03 — Subtotal</i>		848 370		848 370
<b>19 01 04</b>	<b>Support expenditure for operations and programmes in the ‘Foreign policy instruments’ policy area</b>				
19 01 04 01	Support expenditure for Instrument contributing to Stability and Peace	4	6 980 000		6 980 000
19 01 04 02	Support expenditure for the common foreign and security policy (CFSP)	4	500 000		500 000
19 01 04 03	Support expenditure for the European Instrument for Democracy and Human Rights (EIDHR) — Expenditure related to election observation Missions (EOMs)	4	721 211		721 211
19 01 04 04	Support expenditure for the Partnership Instrument	4	5 020 000		5 020 000
	<i>Article 19 01 04 — Subtotal</i>		13 221 211		13 221 211
<b>19 01 06</b>	<b>Executive agencies</b>				
19 01 06 01	Education, Audiovisual and Culture Executive Agency — Contribution from the Partnership Instrument	4	194 000		194 000
	<i>Article 19 01 06 — Subtotal</i>		194 000		194 000
	<b>Chapter 19 01 — Total</b>		<b>26 211 427</b>	<b>143 926</b>	<b>26 355 353</b>

### Article 19 01 01 — Expenditure related to officials and temporary staff in the ‘Foreign policy instruments’ policy area

Item 19 01 01 01 — Expenditure related to officials and temporary staff — Headquarters

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
7 353 573	81 744	7 435 317

### 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.

### Item 19 01 01 02 — Expenditure related to officials and temporary staff — Union delegations

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 810 868	18 919	1 829 787

### 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.

### Article 19 01 02 — External personnel and other management expenditure in support of the 'Foreign policy instruments' policy area

### Item 19 01 02 01 — External personnel — Headquarters

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
2 083 983	43 263	2 127 246

## CHAPTER 19 03 — COMMON FOREIGN AND SECURITY POLICY (CFSP)

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
19 03	Common foreign and security policy (CFSP)							
<b>19 03 01</b>	<b>Support to preservation of stability through common foreign and security policy (CFSP) missions and European Union Special Representatives</b>							
19 03 01 01	Monitoring mission in Georgia	4	18 000 000	17 500 000			18 000 000	17 500 000
19 03 01 02	EULEX Kosovo	4	70 000 000	79 000 000			70 000 000	79 000 000
19 03 01 03	EUPOL Afghanistan	4	40 000 000	35 000 000			40 000 000	35 000 000
19 03 01 04	Other crisis management measures and operations	4	83 900 000	78 595 750			83 900 000	78 595 750
19 03 01 05	Emergency measures	4	69 480 000	33 212 812			69 480 000	33 212 812
19 03 01 06	Preparatory and follow-up measures	4	8 500 000	1 050 000			8 500 000	1 050 000
19 03 01 07	European Union Special Representatives	4	24 020 000	26 861 438	-13 770 000	-13 770 000	10 250 000	13 091 438
	<i>Article 19 03 01 — Subtotal</i>		313 900 000	271 220 000	-13 770 000	-13 770 000	300 130 000	257 450 000
<b>19 03 02</b>	<b>Support to non-proliferation and disarmament</b>	4	19 500 000	25 500 000			19 500 000	25 500 000
	<b>Chapter 19 03 — Total</b>		<b>333 400 000</b>	<b>296 720 000</b>	<b>-13 770 000</b>	<b>-13 770 000</b>	<b>319 630 000</b>	<b>282 950 000</b>

### 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 25 of the Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management (OJ C 373, 20.12.2013, 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. In order to enhance interinstitutional CFSP coherence and provide up-to-date expert advice to all institutions as a means of developing a more coherent and effective CFSP, expert policy-relevant research will be provided, when appropriate, by the European Union Institute for Security Studies and others.

**Article 19 03 01 — Support to preservation of stability through common foreign and security policy (CFSP) missions and European Union Special Representatives**

*Remarks*

Common foreign and security policy (CFSP) crisis management measures and operations in the area of monitoring and verification of peace processes, conflict resolution and other stabilisation activities, the rule of law and police missions 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.

**Item 19 03 01 07 — European Union Special Representatives**

*Figures*

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 020 000	26 861 438	-13 770 000	-13 770 000	10 250 000	13 091 438

*Remarks*

This appropriation is intended to cover all the expenditure connected with the appointment of European Union Special Representatives (EUSRs) in accordance with Article 33 of the Treaty on European Union.

EUSRs should be appointed with due regard for gender equality and gender mainstreaming policies, and the appointment of women EUSRs should therefore be promoted.

This appropriation covers expenditure on the salaries of EUSRs 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.

Any income from financial contributions from Member States and third countries, including in both cases their public agencies, entities or natural persons to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf, 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 21(2)(b) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined, without prejudice to Article 187(7) of the Financial Regulation, 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 (CFSP) 2015/260 of 17 February 2015 extending the mandate of the European Union Special Representative for Human Rights (OJ L 43, 18.2.2015, p. 29).

Council Decision (CFSP) 2015/598 of 15 April 2015 appointing the European Union Special Representative for Central Asia (OJ L 99, 16.4.2015, p. 25).

Council Decision (CFSP) 2015/599 of 15 April 2015 appointing the European Union Special Representative for the Middle East Peace Process (MEPP) (OJ L 99, 16.4.2015, p. 29).

Council Decision (CFSP) 2015/2005 of 10 November 2015 extending the mandate of the European Union Special Representative in Afghanistan (OJ L 294, 11.11.2015, p. 53).

Council Decision (CFSP) 2015/2006 of 10 November 2015 extending the mandate of the European Union Special Representative for the Horn of Africa (OJ L 294, 11.11.2015, p. 58).

Council Decision (CFSP) 2015/2007 of 10 November 2015 extending the mandate of the European Union Special Representative in Bosnia and Herzegovina (OJ L 294, 11.11.2015, p. 64).

Council Decision (CFSP) 2015/2052 of 16 November 2015 extending the mandate of the European Union Special Representative in Kosovo (OJ L 300, 17.11.2015, p. 22).

Council Decision (CFSP) 2015/2118 of 23 November 2015 extending the mandate of the European Union Special Representative for the South Caucasus and the crisis in Georgia (OJ L 306, 24.11.2015, p. 26).

Council Decision (CFSP) 2015/2274 of 7 December 2015 appointing the European Union Special Representative for the Sahel (OJ L 322, 8.12.2015, p. 44).

## TITLE 20 — TRADE

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
20 01	Administrative expenditure of the 'Trade' policy area	5	94 899 888	94 899 888	801 435	801 435	95 701 323	95 701 323
20 02	Trade policy	4	17 500 000	16 000 000			17 500 000	16 000 000
	<b>Title 20 — Total</b>		<b>112 399 888</b>	<b>110 899 888</b>	<b>801 435</b>	<b>801 435</b>	<b>113 201 323</b>	<b>111 701 323</b>

## CHAPTER 20 01 — ADMINISTRATIVE EXPENDITURE OF THE 'TRADE' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
20 01	Administrative expenditure of the 'Trade' policy area				
<b>20 01 01</b>	<b>Expenditure related to officials and temporary staff in the 'Trade' policy area</b>				
20 01 01 01	Expenditure related to officials and temporary staff — Headquarters	5.2	54 190 172	602 393	54 792 565
20 01 01 02	Expenditure related to officials and temporary staff — Union delegations	5.2	14 305 864	149 450	14 455 314
	<i>Article 20 01 01 — Subtotal</i>		68 496 036	751 843	69 247 879
<b>20 01 02</b>	<b>External personnel and other management expenditure in support of the 'Trade' policy area</b>				
20 01 02 01	External personnel — Headquarters	5.2	2 936 642	49 592	2 986 234
20 01 02 02	External personnel — Union delegations	5.2	7 340 489		7 340 489
20 01 02 11	Other management expenditure — Headquarters	5.2	4 345 210		4 345 210
20 01 02 12	Other management expenditure — Union delegations	5.2	1 446 578		1 446 578
	<i>Article 20 01 02 — Subtotal</i>		16 068 919	49 592	16 118 511
<b>20 01 03</b>	<b>Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the 'Trade' policy area</b>				
20 01 03 01	Expenditure related to information and communication technology equipment and services	5.2	3 421 433		3 421 433
20 01 03 02	Buildings and related expenditure — Union delegations	5.2	6 913 500		6 913 500
	<i>Article 20 01 03 — Subtotal</i>		10 334 933		10 334 933
	<b>Chapter 20 01 — Total</b>		<b>94 899 888</b>	<b>801 435</b>	<b>95 701 323</b>

**Article 20 01 01 — Expenditure related to officials and temporary staff in the ‘Trade’ policy area**

Item 20 01 01 01 — Expenditure related to officials and temporary staff — Headquarters

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
54 190 172	602 393	54 792 565

Item 20 01 01 02 — Expenditure related to officials and temporary staff — Union delegations

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
14 305 864	149 450	14 455 314

**Article 20 01 02 — External personnel and other management expenditure in support of the ‘Trade’ policy area**

Item 20 01 02 01 — External personnel — Headquarters

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
2 936 642	49 592	2 986 234

**TITLE 21 — INTERNATIONAL COOPERATION AND DEVELOPMENT**

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
21 01	Administrative expenditure of the ‘International cooperation and development’ policy area		283 701 290	283 701 290	1 633 386	1 633 386	285 334 676	285 334 676
21 02	Development Cooperation Instrument (DCI)	4	2 626 714 840	2 579 223 616	500 000 000	150 000 000	3 126 714 840	2 729 223 616
21 04	European Instrument for Democracy and Human Rights	4	132 804 486	120 000 000			132 804 486	120 000 000
21 05	Instrument contributing to Stability and Peace (IcSP) — Global and trans-regional and emerging threats	4	64 900 000	61 000 000			64 900 000	61 000 000
21 06	Instrument for Nuclear Safety Cooperation	4	60 884 131	80 000 000			60 884 131	80 000 000
21 07	The European Union-Greenland partnership	4	31 630 000	35 956 797			31 630 000	35 956 797
21 08	Development and cooperation worldwide	4	36 374 796	39 130 241			36 374 796	39 130 241
21 09	Completion of actions implemented under Industrialised Countries Instrument (ICI+) programme	4	p.m.	24 793 208			p.m.	24 793 208
<b>Title 21 — Total</b>			<b>3 237 009 543</b>	<b>3 223 805 152</b>	<b>501 633 386</b>	<b>151 633 386</b>	<b>3 738 642 929</b>	<b>3 375 438 538</b>

## CHAPTER 21 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘INTERNATIONAL COOPERATION AND DEVELOPMENT’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
21 01	Administrative expenditure of the ‘International cooperation and development’ policy area				
<b>21 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘International cooperation and development’ policy area</b>				
21 01 01 01	Expenditure related to officials and temporary staff — Headquarters	5.2	67 426 603	749 533	68 176 136
21 01 01 02	Expenditure related to officials and temporary staff — Union delegations	5.2	80 402 579	839 944	81 242 523
	<i>Article 21 01 01 — Subtotal</i>		147 829 182	1 589 477	149 418 659
<b>21 01 02</b>	<b>External personnel and other management expenditure in support of the ‘International cooperation and development’ policy area</b>				
21 01 02 01	External personnel — Headquarters	5.2	2 703 539	43 909	2 747 448
21 01 02 02	External personnel — Union delegations	5.2	2 467 391		2 467 391
21 01 02 11	Other management expenditure — Headquarters	5.2	4 355 427		4 355 427
21 01 02 12	Other management expenditure — Union delegations	5.2	3 536 082		3 536 082
	<i>Article 21 01 02 — Subtotal</i>		13 062 439	43 909	13 106 348
<b>21 01 03</b>	<b>Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the ‘International cooperation and development’ policy area</b>				
21 01 03 01	Expenditure related to information and communication technology equipment and services	5.2	4 257 147		4 257 147
21 01 03 02	Buildings and related expenditure — Union delegations	5.2	16 899 666		16 899 666
	<i>Article 21 01 03 — Subtotal</i>		21 156 813		21 156 813
<b>21 01 04</b>	<b>Support expenditure for operations and programmes in the ‘International cooperation and development’ policy area</b>				
21 01 04 01	Support expenditure for the Development Cooperation Instrument (DCI)	4	84 993 151		84 993 151
21 01 04 03	Support expenditure for the European Instrument for Democracy and Human Rights (EIDHR)	4	10 108 836		10 108 836
21 01 04 04	Support expenditure for the Instrument contributing to Stability and Peace (IcSP)	4	2 200 000		2 200 000
21 01 04 05	Support expenditure for the Instrument for Nuclear Safety Cooperation (INSC)	4	1 446 869		1 446 869
21 01 04 06	Support expenditure for the European Union-Greenland partnership	4	254 000		254 000
21 01 04 07	Support expenditure for the European Development Fund (EDF)	4	p.m.		p.m.
21 01 04 08	Support expenditure for trust funds managed by the Commission	4	p.m.		p.m.
	<i>Article 21 01 04 — Subtotal</i>		99 002 856		99 002 856
<b>21 01 06</b>	<b>Executive agencies</b>				
21 01 06 01	Education, Audiovisual and Culture Executive Agency — Contribution from Development Cooperation Instruments (DCIs)	4	2 650 000		2 650 000
	<i>Article 21 01 06 — Subtotal</i>		2 650 000		2 650 000
	<b>Chapter 21 01 — Total</b>		<b>283 701 290</b>	<b>1 633 386</b>	<b>285 334 676</b>

**Article 21 01 01 — Expenditure related to officials and temporary staff in the ‘International cooperation and development’ policy area**

Item 21 01 01 01 — Expenditure related to officials and temporary staff — Headquarters

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
67 426 603	749 533	68 176 136

Item 21 01 01 02 — Expenditure related to officials and temporary staff — Union delegations

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
80 402 579	839 944	81 242 523

**Article 21 01 02 — External personnel and other management expenditure in support of the ‘International cooperation and development’ policy area**

Item 21 01 02 01 — External personnel — Headquarters

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
2 703 539	43 909	2 747 448

**CHAPTER 21 02 — DEVELOPMENT COOPERATION INSTRUMENT (DCI)**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
21 02	Development Cooperation Instrument (DCI)							
21 02 01	<i>Cooperation with Latin America</i>	4	333 350 242	245 571 576			333 350 242	245 571 576
21 02 02	<i>Cooperation with Asia</i>	4	671 719 915	280 000 000	100 000 000	30 000 000	771 719 915	310 000 000
21 02 03	<i>Cooperation with Central Asia</i>	4	128 810 250	56 000 000			128 810 250	56 000 000
21 02 04	<i>Cooperation with the Middle East</i>	4	66 497 174	25 000 000			66 497 174	25 000 000
21 02 05	<i>Cooperation with Afghanistan</i>	4	238 677 685	90 000 000			238 677 685	90 000 000
21 02 06	<i>Cooperation with South Africa</i>	4	59 770 001	16 446 000			59 770 001	16 446 000
21 02 07	<i>Global public goods and challenges and poverty reduction, sustainable development and democracy</i>							
21 02 07 01	Environment and climate change	4	178 927 294	95 000 000			178 927 294	95 000 000
21 02 07 02	Sustainable energy	4	78 523 242	63 100 000			78 523 242	63 100 000
21 02 07 03	Human development	4	153 741 313	138 000 000			153 741 313	138 000 000
21 02 07 04	Food and nutrition security and sustainable agriculture	4	192 181 168	110 000 000			192 181 168	110 000 000
21 02 07 05	Migration and asylum	4	48 273 912	35 000 000	400 000 000	120 000 000	448 273 912	155 000 000
	<i>Article 21 02 07 — Subtotal</i>		651 646 929	441 100 000	400 000 000	120 000 000	1 051 646 929	561 100 000
21 02 08	<i>Financing initiatives in the area of development by or for civil society organisations and local authorities</i>							
21 02 08 01	Civil society in development	4	191 932 988	130 000 000			191 932 988	130 000 000



Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
21 02 08 02	Local authorities in development	4	63 310 996	25 000 000			63 310 996	25 000 000
	<i>Article 21 02 08 — Subtotal</i>		255 243 984	155 000 000			255 243 984	155 000 000
<b>21 02 09</b>	<b><i>Pan-Africa programme to support the Joint Africa-European Union Strategy</i></b>	4	109 203 732	124 670 461			109 203 732	124 670 461
<b>21 02 20</b>	<b><i>Erasmus+ — Contribution from the development cooperation instrument (DCI)</i></b>	4	108 922 928	93 812 842			108 922 928	93 812 842
<b>21 02 30</b>	<b><i>Agreement with the Food and Agriculture Organisation (FAO) and other United Nations bodies</i></b>	4	372 000	372 000			372 000	372 000
<b>21 02 40</b>	<b><i>Commodities agreements</i></b>	4	2 500 000	2 500 000			2 500 000	2 500 000
<b>21 02 51</b>	<b><i>Completion of actions in the area of development cooperation (prior to 2014)</i></b>							
21 02 51 01	Cooperation with third countries in the areas of migration and asylum	4	p.m.	16 000 000			p.m.	16 000 000
21 02 51 02	Cooperation with developing countries in Latin America	4	p.m.	110 000 000			p.m.	110 000 000
21 02 51 03	Cooperation with developing countries in Asia, including Central Asia and the Middle East	4	p.m.	392 352 245			p.m.	392 352 245
21 02 51 04	Food security	4	p.m.	80 000 000			p.m.	80 000 000
21 02 51 05	Non-state actors in development	4	p.m.	65 000 000			p.m.	65 000 000
21 02 51 06	Environment and sustainable management of natural resources, including energy	4	p.m.	85 000 000			p.m.	85 000 000
21 02 51 07	Human and social development	4	p.m.	34 000 000			p.m.	34 000 000
21 02 51 08	Geographical cooperation with Africa, Caribbean and Pacific states	4	p.m.	260 218 059			p.m.	260 218 059
	<i>Article 21 02 51 — Subtotal</i>		p.m.	1 042 570 304			p.m.	1 042 570 304
<b>21 02 77</b>	<b><i>Pilot projects and preparatory actions</i></b>							
21 02 77 01	Preparatory action — Cooperation with middle-income group countries in Latin America	4	p.m.	313 751			p.m.	313 751
21 02 77 02	Preparatory action — Business and scientific exchanges with India	4	p.m.	700 161			p.m.	700 161
21 02 77 03	Preparatory action — Business and scientific exchanges with China	4	p.m.	p.m.			p.m.	p.m.
21 02 77 04	Preparatory action — Cooperation with middle income group countries in Asia	4	p.m.	p.m.			p.m.	p.m.
21 02 77 05	Preparatory action — European Union-Asia — Integration of policy and practice	4	p.m.	p.m.			p.m.	p.m.
21 02 77 06	Pilot project — Finance for agricultural production	4	p.m.	p.m.			p.m.	p.m.
21 02 77 07	Preparatory action — Regional African CSO Network for Millennium Development Goal 5	4	p.m.	p.m.			p.m.	p.m.
21 02 77 08	Preparatory action — Water management in developing countries	4	p.m.	p.m.			p.m.	p.m.
21 02 77 10	Preparatory action — Pharmaceutical-related transfer of technology in favour of developing countries	4	p.m.	p.m.			p.m.	p.m.
21 02 77 11	Preparatory action — Research and development on poverty-related, tropical and neglected diseases	4	p.m.	p.m.			p.m.	p.m.
21 02 77 12	Pilot project — Enhanced healthcare for victims of sexual violence in the Democratic Republic of Congo (DRC)	4	p.m.	p.m.			p.m.	p.m.
21 02 77 13	Preparatory action — Enhanced healthcare for victims of sexual violence in the Democratic Republic of Congo (DRC)	4	p.m.	p.m.			p.m.	p.m.
21 02 77 14	Global Energy Efficiency and Renewable Energy Fund (GEEREF)	4	p.m.	p.m.			p.m.	p.m.
21 02 77 15	Pilot project — Strategic investment in sustainable peace and democratisation in the Horn of Africa	4	p.m.	1 081 125			p.m.	1 081 125
21 02 77 16	Pilot project — Strengthening veterinary services in developing countries	4	p.m.	500 000			p.m.	500 000

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
21 02 77 17	Pilot project — Corporate social responsibility and access to voluntary family planning for factory workers in developing countries	4	p.m.	p.m.			p.m.	p.m.
21 02 77 18	Pilot project — Investing in sustainable peace and community rebuilding in the Cauca area — Colombia	4	p.m.	995 658			p.m.	995 658
21 02 77 19	Preparatory action — Building resilience for better health of nomadic communities in post-crisis situations in the Sahel region	4	p.m.	749 738			p.m.	749 738
21 02 77 20	Preparatory action — Socio-economic reintegration of children and female sex workers living at mines in Luhwindja, South Kivu Province, eastern DRC	4	p.m.	490 000			p.m.	490 000
21 02 77 21	Preparatory action — Building and strengthening local partnerships to develop social economy and to establish social enterprises in Eastern Africa	4	p.m.	p.m.			p.m.	p.m.
21 02 77 22	Pilot project — Integrated approach to developing and rolling out health solutions to tackle neglected tropical diseases in endemic areas	4	p.m.	500 000			p.m.	500 000
21 02 77 23	Pilot project — Access to justice and reparation for victims of the most serious crimes committed in the Democratic Republic of Congo (DRC)	4	p.m.	200 000			p.m.	200 000
21 02 77 24	Pilot project — Mapping the global threat posed by antimicrobial resistance	4	p.m.	300 000			p.m.	300 000
21 02 77 25	Pilot project — Enhance children's rights, protection and access to education for children and adolescents displaced in Guatemala, Honduras and El Salvador	4	p.m.	350 000			p.m.	350 000
21 02 77 26	Pilot project — Education services for children formerly associated with armed forces and groups in the Greater Pibor Administrative Area (GPAA) in South Sudan	4	p.m.	p.m.			p.m.	p.m.
21 02 77 27	Pilot project — Piloting the use of Participatory Rangeland Management (PRM) in Kenya and Tanzania	4	p.m.	p.m.			p.m.	p.m.
	<i>Article 21 02 77 — Subtotal</i>		p.m.	6 180 433			p.m.	6 180 433
	<b>Chapter 21 02 — Total</b>		<b>2 626 714 840</b>	<b>2 579 223 616</b>	<b>500 000 000</b>	<b>150 000 000</b>	<b>3 126 714 840</b>	<b>2 729 223 616</b>

#### Remarks

The primary objective of the Union's development policy is poverty reduction, as laid down in the Treaty. The European Consensus on Development provides the general policy framework, guidance and the focus to direct implementation of Regulation (EU) No 233/2014.

These appropriations are intended to cover activities concerning the pursuit of poverty reduction, sustainable economic, social and environmental development and consolidating and supporting democracy, the rule of law, good governance, human rights and the relevant principles of international law, including those reflected in the Millennium Development Goals and in the emerging post-2015 international development framework. Synergies with other Union external instruments will be sought where appropriate, without any loss of focus on the above basic objectives.

In principle, 100 % of expenditure in the geographic programmes and at least 95 % of expenditure in the thematic programmes and 90 % of expenditure in the pan-African programme must conform to the OECD/DAC criteria for Official Development Assistance.

As a general rule, at least 20 % of appropriations should be used for basic social services and secondary education. Moreover, the DCI should contribute to the objective of addressing at least 20 % of the Union budget to a low carbon and climate-resilient society.

## Article 21 02 02 — Cooperation with Asia

### Figures

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
671 719 915	280 000 000	100 000 000	30 000 000	771 719 915	310 000 000

### Remarks

This appropriation is intended to cover the financing of development schemes in Asian developing countries, in particular in countries where the poorest live, aimed at improving human and social development as well as tackling macroeconomic and sectoral problems. Emphasis is placed on economic and social governance and development, improving the human rights situation, democratisation, education, vocational training, lifelong learning, academic and cultural exchange, scientific and technological exchange, the environment, regional cooperation, disaster prevention and reconstruction measures, as well as the promotion of sustainable energy and information and communications technology.

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.

Utilisation of this appropriation is dependent on observance of the principles underpinning Union action. Appropriate consideration will be given to the areas described below, reflecting jointly-agreed strategies, partnerships, cooperation and trade agreements. Priorities will be established in accordance with the European Consensus for development and the Agenda for change and with the subsequent conclusions of the Council.

This appropriation is intended to include actions related to inclusive and sustainable growth for human development. Sectors that may be addressed include:

- social protection and jobs, and universal access to health and education,
- business environment, regional integration and world markets,
- sustainable agriculture, nutrition and energy,
- climate change and environment,
- encouraging social cohesion, in particular social inclusion, fair income distribution, decent work and equity and gender equality,
- establishing inclusive partnerships around trade, investment, aid, migration, civil registration, research, innovation and technology,
- supporting an active and organised civil society for development and fostering public private partnerships,
- supporting climate change mitigation and adaptation, the promotion of sustainable consumption and production as well as investments in clean technologies, sustainable energies, transport, sustainable agriculture and fisheries, the protection of and enhancement of biodiversity and ecosystem services, including water, sanitation and forests, and decent job including creation for young people and women, in the green economy,
- encouraging greater regional integration and cooperation in a result-oriented way through support to different processes of regional integration and dialogue,
- contributing to preventing and responding to health risks, including those originating at the interface between animals, humans and their various environments,
- supporting disaster preparedness and post-disaster long-term recovery, including in the field of food and nutrition security and assistance to uprooted people,
- strengthening the capacity to provide universal access to basic social services particularly in health and education.

This appropriation will address actions related to:

- democracy, human rights including children's and women's rights and the rule of law,
- gender equality and the empowerment of women and girls,
- public sector management,
- tax policy and administration,

- corruption and transparency,
- civil society and local authorities,
- building and strengthening legitimate, effective and accountable public institutions and bodies, through promotion of institutional reforms (including on good governance and anti-corruption, public financial management, taxation and public administration reform) and legislative, administrative and regulatory reforms in line with international standards, in particular in fragile States and countries in conflict and post-conflict situations,
- in the context of the security and development nexus, fighting against corruption and organised crime, production, consumption and trafficking of drugs and against other forms of trafficking, and supporting efficient border management and cross-border cooperation and improving civil registration.

The purpose of development cooperation under this heading is 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, fostering sustainable development and economic integration and promoting conflict prevention, conflict resolution and reconciliation.

Any income from financial contributions from Member States and third countries, including in both cases their public agencies, entities or natural persons to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf 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 21(2)(b) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined, without prejudice to Article 187(7) of the Financial Regulation by the contribution agreement for each operational programme with an average not exceeding 4 % of the contributions for the corresponding programme for each chapter and may be complemented by contributions for Union trust funds.

#### *Legal basis*

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

### ***Article 21 02 07 — Global public goods and challenges and poverty reduction, sustainable development and democracy***

#### *Remarks*

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 Regulation (EU) No 233/2014.

This appropriation is intended to cover poverty reduction and fostering sustainable development as a component under the ‘Global Public Goods and Challenges’ programme. The objective of the programme is to support inclusive sustainable development by addressing the main global public goods and challenges in a flexible and cross-cutting manner. The main areas of action include environment and climate change, sustainable energy, human development (including health, education, gender, equality, identity, employment, skills, social protection, social inclusion, and economic-development-related aspects such as growth, jobs, trade and private-sector engagement), food and nutrition security, sustainable agriculture, and migration and asylum. This thematic programme will also enable a swift response to be made to unforeseen events and global crises affecting the poorest populations. By promoting synergies across the various sectors, the ‘Global Public Goods and Challenges’ programme will reduce fragmentation of Union development cooperation and increase coherence and complementarity with other Union programmes and instruments. At least 50 % of the funds, prior to the use of the markers based on OECD methodology (Rio markers), should serve for climate action and environment-related objectives.

#### **Item 21 02 07 05 — Migration and asylum**

#### *Figures*

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
48 273 912	35 000 000	400 000 000	120 000 000	448 273 912	155 000 000

#### *Remarks*

This appropriation is intended to cover implementation of initiatives under the ‘migration and asylum’ thematic area of the ‘Global Public Goods and Challenges’ programme with the aim of enhancing the governance and maximising the development impact of migration and mobility.

In particular, the ‘Global Public Goods and Challenges’ programme in the area of migration and asylum aims to enhance the governance of migration in and by developing countries, placing particular attention on maximising the positive impact and minimising the negative impact of migration and mobility on development in low- and middle-income countries of origin and destination. Protection and promotion of the human rights of migrants, including access to services such as health, and support for the Union commitments to ensure policy coherence for development on migration will be pursued as cross-cutting objectives.

The programme will focus on initiatives at global level as well as multi-regional level (e.g. to support cooperation along south-south or south-north migratory routes). A limited number of national projects to support new cooperation activities with priority countries for the Union’s external migration policy may also be launched.

#### Legal basis

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

## TITLE 22 — NEIGHBOURHOOD AND ENLARGEMENT NEGOTIATIONS

### Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
22 01	Administrative expenditure of the ‘Neighbourhood and enlargement negotiations’ policy area	4	163 849 722	163 849 722	648 986	648 986	164 498 708	164 498 708
22 02	Enlargement process and strategy		1 803 453 832	1 318 866 271			1 803 453 832	1 318 866 271
22 04	European Neighbourhood Instrument (ENI)		2 286 077 860	2 308 612 530	225 000 000	35 000 000	2 511 077 860	2 343 612 530
<b>Title 22 — Total</b>			<b>4 253 381 414</b>	<b>3 791 328 523</b>	<b>225 648 986</b>	<b>35 648 986</b>	<b>4 479 030 400</b>	<b>3 826 977 509</b>

## CHAPTER 22 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘NEIGHBOURHOOD AND ENLARGEMENT NEGOTIATIONS’ POLICY AREA

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
22 01	Administrative expenditure of the ‘Neighbourhood and enlargement negotiations’ policy area				
<b>22 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘Neighbourhood and enlargement negotiations’ policy area</b>				
22 01 01 01	Expenditure related to officials and temporary staff — Headquarters	5.2	34 957 753	388 599	35 346 352
22 01 01 02	Expenditure related to officials and temporary staff — Union delegations	5.2	22 273 689	232 687	22 506 376
	<i>Article 22 01 01 — Subtotal</i>		57 231 442	621 286	57 852 728
<b>22 01 02</b>	<b>External personnel and other management expenditure in support of the ‘Neighbourhood and enlargement negotiations’ policy area</b>				
22 01 02 01	External personnel — Headquarters	5.2	1 700 826	27 700	1 728 526
22 01 02 02	External personnel — Union delegations	5.2	1 480 435		1 480 435
22 01 02 11	Other management expenditure — Headquarters	5.2	1 861 855		1 861 855
22 01 02 12	Other management expenditure — Union delegations	5.2	1 073 975		1 073 975
	<i>Article 22 01 02 — Subtotal</i>		6 117 091	27 700	6 144 791
<b>22 01 03</b>	<b>Expenditure related to information and communication technology equipment and services, buildings and related expenditure of the ‘Neighbourhood and enlargement negotiations’ policy area</b>				
22 01 03 01	Expenditure related to information and communication technology equipment and services	5.2	2 207 145		2 207 145
22 01 03 02	Buildings and related expenditure — Union delegations	5.2	5 132 750		5 132 750
	<i>Article 22 01 03 — Subtotal</i>		7 339 895		7 339 895

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
<b>22 01 04</b>	<b><i>Support expenditure for operations and programmes in the 'Neighbourhood and enlargement negotiations' policy area</i></b>				
22 01 04 01	Support expenditure for the Instrument for Pre-accession Assistance (IPA)	4	42 161 419		42 161 419
22 01 04 02	Support expenditure for the European Neighbourhood Instrument (ENI)	4	47 795 875		47 795 875
22 01 04 03	Support expenditure for trust funds managed by the Commission	4	p.m.		p.m.
	<i>Article 22 01 04 — Subtotal</i>		89 957 294		89 957 294
<b>22 01 06</b>	<b><i>Executive agencies</i></b>				
22 01 06 01	Education, Audiovisual and Culture Executive Agency — Contribution from the Instrument for Pre-accession Assistance	4	789 000		789 000
22 01 06 02	Education, Audiovisual and Culture Executive Agency — Contribution from European Neighbourhood Instrument (ENI)	4	2 415 000		2 415 000
	<i>Article 22 01 06 — Subtotal</i>		3 204 000		3 204 000
	<b>Chapter 22 01 — Total</b>		<b>163 849 722</b>	<b>648 986</b>	<b>164 498 708</b>

***Article 22 01 01 — Expenditure related to officials and temporary staff in the 'Neighbourhood and enlargement negotiations' policy area***

Item 22 01 01 01 — Expenditure related to officials and temporary staff — Headquarters

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
34 957 753	388 599	35 346 352

Item 22 01 01 02 — Expenditure related to officials and temporary staff — Union delegations

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
22 273 689	232 687	22 506 376

***Article 22 01 02 — External personnel and other management expenditure in support of the 'Neighbourhood and enlargement negotiations' policy area***

Item 22 01 02 01 — External personnel — Headquarters

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 700 826	27 700	1 728 526

**CHAPTER 22 04 — EUROPEAN NEIGHBOURHOOD INSTRUMENT (ENI)**

*Figures*

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
22 04	European Neighbourhood Instrument (ENI)							

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>22 04 01</b>	<b>Supporting cooperation with Mediterranean countries</b>							
22 04 01 01	Mediterranean countries — Human rights, good governance and mobility	4	173 000 000	68 000 000			173 000 000	68 000 000
22 04 01 02	Mediterranean countries — Poverty reduction and sustainable development	4	630 535 212	350 000 000	-16 700 000	-16 700 000	613 835 212	333 300 000
22 04 01 03	Mediterranean countries — Confidence building, security and the prevention and settlement of conflicts	4	90 360 500	78 000 000	250 000 000	60 000 000	340 360 500	138 000 000
22 04 01 04	Support to the peace process and financial assistance to Palestine and to the United Nations Relief and Works Agency for Palestine Refugees (UNRWA)	4	282 219 939	280 000 000			282 219 939	280 000 000
	<i>Article 22 04 01 — Subtotal</i>		1 176 115 651	776 000 000	233 300 000	43 300 000	1 409 415 651	819 300 000
<b>22 04 02</b>	<b>Supporting cooperation with Eastern Partnership countries</b>							
22 04 02 01	Eastern Partnership — Human rights, good governance and mobility	4	214 000 000	97 000 000			214 000 000	97 000 000
22 04 02 02	Eastern Partnership — Poverty reduction and sustainable development	4	322 125 583	176 000 000	-8 300 000	-8 300 000	313 825 583	167 700 000
22 04 02 03	Eastern Partnership — Confidence building, security and the prevention and settlement of conflicts	4	8 000 000	5 000 000			8 000 000	5 000 000
	<i>Article 22 04 02 — Subtotal</i>		544 125 583	278 000 000	-8 300 000	-8 300 000	535 825 583	269 700 000
<b>22 04 03</b>	<b>Ensuring efficient cross-border cooperation (CBC) and support to other multi-country cooperation</b>							
22 04 03 01	Cross-border cooperation (CBC) — Contribution from Heading 4	4	86 119 807	35 000 000			86 119 807	35 000 000
22 04 03 02	Cross-border cooperation (CBC) — Contribution from Heading 1b (Regional Policy)	1.2	150 691 819	35 000 000			150 691 819	35 000 000
22 04 03 03	Support to other multi-country cooperation in the neighbourhood — Umbrella programme	4	196 500 000	100 000 000			196 500 000	100 000 000
22 04 03 04	Other multi-country cooperation in the neighbourhood — Supporting measures	4	30 110 000	8 000 000			30 110 000	8 000 000
	<i>Article 22 04 03 — Subtotal</i>		463 421 626	178 000 000			463 421 626	178 000 000
<b>22 04 20</b>	<b>Erasmus+ — Contribution from the European Neighbourhood Instrument (ENI)</b>	4	102 415 000	96 647 388			102 415 000	96 647 388
<b>22 04 51</b>	<b>Completion of actions in the area of European Neighbourhood Policy and relations with Russia (prior to 2014)</b>	4	p.m.	950 000 000			p.m.	950 000 000
<b>22 04 52</b>	<b>Cross-border cooperation (CBC) — Contribution from Heading 1b (Regional policy)</b>	1.2	p.m.	29 288 091			p.m.	29 288 091
<b>22 04 77</b>	<b>Pilot projects and preparatory actions</b>							
22 04 77 03	Preparatory action — New Euro-Mediterranean strategy for youth employment promotion	4	p.m.	335 789			p.m.	335 789
22 04 77 04	Pilot project — ENP funding — Preparing staff for EU-ENP-related jobs	4	p.m.	p.m.			p.m.	p.m.
22 04 77 05	Preparatory action — Asset recovery to Arab Spring countries	4	p.m.	341 262			p.m.	341 262
	<i>Article 22 04 77 — Subtotal</i>		p.m.	677 051			p.m.	677 051
	<b>Chapter 22 04 — Total</b>		<b>2 286 077 860</b>	<b>2 308 612 530</b>	<b>225 000 000</b>	<b>35 000 000</b>	<b>2 511 077 860</b>	<b>2 343 612 530</b>

## Article 22 04 01 — Supporting cooperation with Mediterranean countries

### Item 22 04 01 02 — Mediterranean countries — Poverty reduction and sustainable development

#### Figures

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
630 535 212	350 000 000	-16 700 000	-16 700 000	613 835 212	333 300 000

#### Remarks

This appropriation is intended in particular to cover bilateral and multi-country cooperation actions promoting results in, inter alia, the following areas:

- progressive integration into the Union internal market and enhanced sector and cross-sectoral cooperation including through:
  - legislative approximation and regulatory convergence towards Union and other relevant international standards,
  - institution building,
  - investments,
- sustainable and inclusive development in all aspects,
- poverty reduction, including through private-sector development,
- promotion of internal economic, social and territorial cohesion,
- rural development,
- climate action,
- disaster resilience.

An adequate level of appropriations should be reserved for the support of civil society organisations.

Any income from financial contributions from Member States and third countries, including in both cases their public agencies, entities or natural persons to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf 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 21(2)(b) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined, without prejudice to Article 187(7) of the Financial Regulation, 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 (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

### Item 22 04 01 03 — Mediterranean countries — Confidence building, security and the prevention and settlement of conflicts

#### Figures

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 360 500	78 000 000	250 000 000	60 000 000	340 360 500	138 000 000

#### Remarks

This appropriation is intended in particular to cover bilateral and multi-country cooperation actions promoting results in, inter alia, the following areas:

- confidence and peace building including amongst children,
- security and the prevention and settlement of conflicts,



- support to refugees and displaced population including children.

An adequate level of appropriations should be reserved for the support of civil society organisations.

Any income from financial contributions from Member States and third countries, including in both cases their public agencies, entities or natural persons to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf 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 21(2)(b) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined, without prejudice to Article 187(7) of the Financial Regulation, 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 (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

**Article 22 04 02 — Supporting cooperation with Eastern Partnership countries**

Item 22 04 02 02 — Eastern Partnership — Poverty reduction and sustainable development

*Figures*

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
322 125 583	176 000 000	-8 300 000	-8 300 000	313 825 583	167 700 000

*Remarks*

This appropriation is intended in particular to cover bilateral and multi-country cooperation actions promoting results in, inter alia, the following areas:

- progressive integration into the Union internal market and enhanced sector and cross-sectoral cooperation including through:
  - legislative approximation and regulatory convergence towards Union and other relevant international standards,
  - institution building,
  - investments,
- sustainable and inclusive development in all aspects,
- poverty reduction, including through private-sector development,
- promotion of internal economic, social and territorial cohesion,
- rural development,
- climate action,
- disaster resilience.

An adequate level of appropriations should be reserved for the support of civil society organisations.

Any income from financial contributions from Member States and third countries, including in both cases their public agencies, entities or natural persons to certain external aid projects or programmes financed by the Union and managed by the Commission on their behalf 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 21(2)(b) of the Financial Regulation. The amounts entered on the line for administrative support expenditure will be determined, without prejudice to Article 187(7) of the Financial Regulation, 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 (EU) No 232/2014 of the European Parliament and of the Council of 11 March 2014 establishing a European Neighbourhood Instrument (OJ L 77, 15.3.2014, p. 27).

## TITLE 23 — HUMANITARIAN AID AND CIVIL PROTECTION

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
23 01	Administrative expenditure of the 'Humanitarian aid and civil protection' policy area		43 397 508	43 397 508	345 769	345 769	43 743 277	43 743 277
23 02	Humanitarian aid, food aid and disaster preparedness	4	936 200 000	1 136 580 853			936 200 000	1 136 580 853
23 03	The Union Civil Protection Mechanism		51 736 000	51 752 707			51 736 000	51 752 707
23 04	EU Aid Volunteers initiative	4	20 972 000	22 678 550			20 972 000	22 678 550
<b>Title 23 — Total</b>			<b>1 052 305 508</b>	<b>1 254 409 618</b>	<b>345 769</b>	<b>345 769</b>	<b>1 052 651 277</b>	<b>1 254 755 387</b>

### CHAPTER 23 01 — ADMINISTRATIVE EXPENDITURE OF THE 'HUMANITARIAN AID AND CIVIL PROTECTION' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
23 01	Administrative expenditure of the 'Humanitarian aid and civil protection' policy area				
<b>23 01 01</b>	<b>Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area</b>	5.2	26 925 388	299 310	27 224 698
<b>23 01 02</b>	<b>External personnel and other management expenditure in support of the 'Humanitarian aid and civil protection' policy area</b>				
23 01 02 01	External personnel	5.2	2 720 745	46 459	2 767 204
23 01 02 11	Other management expenditure	5.2	1 783 373		1 783 373
<i>Article 23 01 02 — Subtotal</i>			4 504 118	46 459	4 550 577
<b>23 01 03</b>	<b>Expenditure related to information and communication technology equipment and services of the 'Humanitarian aid and civil protection' policy area</b>	5.2	1 700 002		1 700 002
<b>23 01 04</b>	<b>Support expenditure for operations and programmes in the 'Humanitarian aid and civil protection' policy area</b>				
23 01 04 01	Support expenditure for humanitarian aid, food aid and disaster preparedness	4	9 229 000		9 229 000
<i>Article 23 01 04 — Subtotal</i>			9 229 000		9 229 000
<b>23 01 06</b>	<b>Executive agencies</b>				
23 01 06 01	Education, Audiovisual and Culture Executive Agency — Contribution from EU Aid Volunteers initiative	4	1 039 000		1 039 000
<i>Article 23 01 06 — Subtotal</i>			1 039 000		1 039 000
<b>Chapter 23 01 — Total</b>			<b>43 397 508</b>	<b>345 769</b>	<b>43 743 277</b>

#### Article 23 01 01 — Expenditure related to officials and temporary staff in the 'Humanitarian aid and civil protection' policy area

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
26 925 388	299 310	27 224 698

**Article 23 01 02 — External personnel and other management expenditure in support of the ‘Humanitarian aid and civil protection’ policy area**

Item 23 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
2 720 745	46 459	2 767 204

**TITLE 24 — FIGHT AGAINST FRAUD**

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
24 01	Administrative expenditure of the ‘Fight against fraud’ policy area	5	59 691 500	59 691 500	454 000	454 000	60 145 500	60 145 500
24 02	Promoting activities in the field of the protection of the European Union’s financial interests (Hercule III)	1	14 950 000	13 244 989			14 950 000	13 244 989
24 04	Anti-fraud information system (AFIS)	1	7 151 200	6 801 592			7 151 200	6 801 592
<b>Title 24 — Total</b>			<b>81 792 700</b>	<b>79 738 081</b>	<b>454 000</b>	<b>454 000</b>	<b>82 246 700</b>	<b>80 192 081</b>

**CHAPTER 24 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘FIGHT AGAINST FRAUD’ POLICY AREA**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
24 01	Administrative expenditure of the ‘Fight against fraud’ policy area				
24 01 07	<i>European Anti-Fraud Office (OLAF)</i>	5.2	59 491 500	454 000	59 945 500
24 01 08	<i>Expenditure resulting from the mandate of the Supervisory Committee</i>	5.2	200 000		200 000
<b>Chapter 24 01 — Total</b>			<b>59 691 500</b>	<b>454 000</b>	<b>60 145 500</b>

**Article 24 01 07 — European Anti-Fraud Office (OLAF)**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
59 491 500	454 000	59 945 500

Remarks

Former article 24 01 07 (in part)

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 in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 20 000.

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 Article 4 and Article 6(3) thereof.

Regulation (EU, Euratom) No 883/2013 of the European Parliament and of the Council of 11 September 2013 concerning investigations conducted by the European Anti-Fraud Office (OLAF) and repealing Regulation (EC) No 1073/1999 of the European Parliament and of the Council and Council Regulation (Euratom) No 1074/1999 (OJ L 248, 18.9.2013, p. 1).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Articles 195 to 200 thereof.

## TITLE 25 — COMMISSION’S POLICY COORDINATION AND LEGAL ADVICE

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
25 01	Administrative expenditure of the ‘Commission’s policy coordination and legal advice’ policy area	5	229 627 884	229 627 884	2 177 558	2 177 558	231 805 442	231 805 442
	<b>Title 25 — Total</b>		<b>229 627 884</b>	<b>229 627 884</b>	<b>2 177 558</b>	<b>2 177 558</b>	<b>231 805 442</b>	<b>231 805 442</b>

### CHAPTER 25 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMMISSION’S POLICY COORDINATION AND LEGAL ADVICE’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
25 01	Administrative expenditure of the ‘Commission’s policy coordination and legal advice’ policy area							
<b>25 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘Commission’s policy coordination and legal advice’ policy area</b>							
25 01 01 01	Expenditure related to officials and temporary staff	5.2	172 978 650	172 978 650	1 922 879	1 922 879	174 901 529	174 901 529
25 01 01 03	Salaries, allowances and payments of Members of the institution	5.2	10 087 000	10 087 000	103 000	103 000	10 190 000	10 190 000
	<i>Article 25 01 01 — Subtotal</i>		183 065 650	183 065 650	2 025 879	2 025 879	185 091 529	185 091 529
<b>25 01 02</b>	<b>External personnel and other management expenditure in support of the ‘Commission’s policy coordination and legal advice’ policy area</b>							
25 01 02 01	External personnel	5.2	8 472 376	8 472 376	146 679	146 679	8 619 055	8 619 055
25 01 02 03	Special advisers	5.2	955 000	955 000	5 000	5 000	960 000	960 000
25 01 02 11	Other management expenditure	5.2	14 848 417	14 848 417			14 848 417	14 848 417
25 01 02 13	Other management expenditure of Members of the institution	5.2	4 050 000	4 050 000			4 050 000	4 050 000
	<i>Article 25 01 02 — Subtotal</i>		28 325 793	28 325 793	151 679	151 679	28 477 472	28 477 472
<b>25 01 03</b>	<b>Expenditure related to information and communication technology equipment and services of the ‘Commission’s policy coordination and legal advice’ policy area</b>							
25 01 03		5.2	10 921 441	10 921 441			10 921 441	10 921 441
<b>25 01 07</b>	<b>Quality of legislation — Codification of Union law</b>							
25 01 07		5.2	150 000	150 000			150 000	150 000
<b>25 01 08</b>	<b>Legal advice, litigation and infringements — Legal expenses</b>							
25 01 08		5.2	3 700 000	3 700 000			3 700 000	3 700 000
<b>25 01 10</b>	<b>Union contribution for operation of the historical archives of the Union</b>							
25 01 10		5.2	1 430 000	1 430 000			1 430 000	1 430 000
<b>25 01 11</b>	<b>Registries and publications</b>							
25 01 11		5.2	2 035 000	2 035 000			2 035 000	2 035 000
<b>25 01 77</b>	<b>Pilot projects and preparatory actions</b>							
25 01 77 03	Pilot project — Funding and supporting European Citizens’ Initiative (ECI) campaigns	5.2	p.m.	p.m.			p.m.	p.m.

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
	<i>Article 25 01 77 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
	<b>Chapter 25 01 — Total</b>		<b>229 627 884</b>	<b>229 627 884</b>	<b>2 177 558</b>	<b>2 177 558</b>	<b>231 805 442</b>	<b>231 805 442</b>

***Article 25 01 01 — Expenditure related to officials and temporary staff in the ‘Commission’s policy coordination and legal advice’ policy area***

Item 25 01 01 01 — Expenditure related to officials and temporary staff

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
172 978 650	1 922 879	174 901 529

Item 25 01 01 03 — Salaries, allowances and payments of Members of the institution

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
10 087 000	103 000	10 190 000

*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 diseases and accidents 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 the death occurred,
    - the costs of transporting the body to the deceased’s place of origin,
  - the cost of weightings applied to the emoluments,
  - 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 of remuneration during the financial year.

This appropriation is also intended to take into account 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 General Court 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.

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

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

### Article 25 01 02 — External personnel and other management expenditure in support of the ‘Commission’s policy coordination and legal advice’ policy area

#### Item 25 01 02 01 — External personnel

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
8 472 376	146 679	8 619 055

#### Item 25 01 02 03 — Special advisers

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
955 000	5 000	960 000

##### 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.

## TITLE 26 — COMMISSION’S ADMINISTRATION

##### Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
26 01	Administrative expenditure of the ‘Commission’s administration’ policy area		1 024 187 832	1 024 187 832	2 859 900	2 859 900	1 027 047 732	1 027 047 732
			4 644 253	4 644 253			4 644 253	4 644 253
			1 028 832 085	1 028 832 085			1 031 691 985	1 031 691 985
26 02	Multimedia production	1	9 200 000	9 000 000			9 200 000	9 000 000
26 03	Services to public administrations, businesses and citizens		25 115 000	25 011 000			25 115 000	25 011 000
	<b>Title 26 — Total</b>		<b>1 058 502 832</b>	<b>1 058 198 832</b>	<b>2 859 900</b>	<b>2 859 900</b>	<b>1 061 362 732</b>	<b>1 061 058 732</b>
			4 644 253	4 644 253			4 644 253	4 644 253
	<b>Total including reserves</b>		<b>1 063 147 085</b>	<b>1 062 843 085</b>			<b>1 066 006 985</b>	<b>1 065 702 985</b>

## CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMMISSION’S ADMINISTRATION’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
26 01	Administrative expenditure of the ‘Commission’s administration’ policy area				
<b>26 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘Commission’s administration’ policy area</b>	5.2	119 693 533	1 330 547	121 024 080
<b>26 01 02</b>	<b>External personnel and other management expenditure in support of the ‘Commission’s administration’ policy area</b>				
26 01 02 01	External personnel	5.2	6 813 364	129 353	6 942 717
26 01 02 11	Other management expenditure	5.2	21 793 180		21 793 180
	<i>Article 26 01 02 — Subtotal</i>		28 606 544	129 353	28 735 897
<b>26 01 03</b>	<b>Expenditure related to information and communication technology equipment and services of the ‘Commission’s administration’ policy area</b>	5.2	7 557 152		7 557 152
<b>26 01 04</b>	<b>Support expenditure for operations and programmes in the ‘Commission’s administration’ policy area</b>				
26 01 04 01	Support expenditure for interoperability solutions for European public administrations, businesses and citizens (ISA <sup>2</sup> )	1.1	400 000		400 000
	<i>Article 26 01 04 — Subtotal</i>		400 000		400 000
<b>26 01 09</b>	<b>Publications Office</b>	5.2	82 133 200	628 000	82 761 200
<b>26 01 10</b>	<b>Consolidation of Union law</b>	5.2	1 400 000		1 400 000
<b>26 01 11</b>	<b>Official Journal of the European Union (L and C)</b>	5.2	6 430 000		6 430 000
<b>26 01 12</b>	<b>Summaries of Union legislation</b>	5.2	280 000		280 000
<b>26 01 20</b>	<b>European Personnel Selection Office</b>	5.2	26 557 000	110 000	26 667 000
<b>26 01 21</b>	<b>Office for the Administration and Payment of Individual Entitlements</b>	5.2	38 519 500	179 000	38 698 500
<b>26 01 22</b>	<b>Infrastructure and logistics (Brussels)</b>				
26 01 22 01	Office for Infrastructure and Logistics in Brussels	5.2	67 805 000	348 000	68 153 000
26 01 22 02	Acquisition and renting of buildings in Brussels	5.2	207 273 000		207 273 000
26 01 22 03	Expenditure related to buildings in Brussels	5.2	78 488 000		78 488 000
26 01 22 04	Expenditure for equipment and furniture in Brussels	5.2	7 524 000		7 524 000
26 01 22 05	Services, supplies and other operating expenditure in Brussels	5.2	7 453 000		7 453 000
26 01 22 06	Guarding of buildings in Brussels	5.2	33 391 000		33 391 000
	<i>Article 26 01 22 — Subtotal</i>		401 934 000	348 000	402 282 000
<b>26 01 23</b>	<b>Infrastructure and logistics (Luxembourg)</b>				
26 01 23 01	Office for Infrastructure and Logistics in Luxembourg	5.2	24 234 000	135 000	24 369 000
26 01 23 02	Acquisition and renting of buildings in Luxembourg	5.2	43 573 000		43 573 000
26 01 23 03	Expenditure related to buildings in Luxembourg	5.2	19 785 000		19 785 000
26 01 23 04	Expenditure for equipment and furniture in Luxembourg	5.2	1 063 000		1 063 000
26 01 23 05	Services, supplies and other operating expenditure in Luxembourg	5.2	927 000		927 000
26 01 23 06	Guarding of buildings in Luxembourg	5.2	8 926 000		8 926 000
	<i>Article 26 01 23 — Subtotal</i>		98 508 000	135 000	98 643 000
<b>26 01 40</b>	<b>Security and monitoring</b>	5.2	14 841 000		14 841 000
<b>26 01 60</b>	<b>Personnel policy and management</b>				
26 01 60 01	Medical service	5.2	4 800 000		4 800 000
26 01 60 02	Competitions, selection and recruitment expenditure	5.2	1 570 000		1 570 000
26 01 60 04	Interinstitutional cooperation in the social sphere	5.2	7 113 000		7 113 000
26 01 60 06	Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings	5.2	250 000		250 000
26 01 60 07	Damages	5.2	150 000		150 000
26 01 60 08	Miscellaneous insurances	5.2	60 000		60 000
26 01 60 09	Language courses	5.2	2 845 000		2 845 000

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
	<i>Article 26 01 60 — Subtotal</i>		16 788 000		16 788 000
<b>26 01 70</b>	<b>European Schools</b>				
26 01 70 01	Office of the Secretary-General of the European Schools (Brussels)	5.1	10 655 428		10 655 428
26 01 70 02	Brussels I (Uccle)	5.1	28 884 533		28 884 533
26 01 70 03	Brussels II (Woluwe)	5.1	24 019 463		24 019 463
26 01 70 04	Brussels III (Ixelles)	5.1	23 920 457		23 920 457
26 01 70 05	Brussels IV (Laeken)	5.1	17 289 831		17 289 831
26 01 70 11	Luxembourg I	5.1	18 742 931		18 742 931
26 01 70 12	Luxembourg II	5.1	14 930 268		14 930 268
26 01 70 21	Mol (BE)	5.1	6 184 162		6 184 162
26 01 70 22	Frankfurt am Main (DE)	5.1	4 761 194		4 761 194
			4 644 253		4 644 253
			9 405 447		9 405 447
26 01 70 23	Karlsruhe (DE)	5.1	3 821 600		3 821 600
26 01 70 24	Munich (DE)	5.1	364 588		364 588
26 01 70 25	Alicante (ES)	5.1	3 590 065		3 590 065
26 01 70 26	Varese (IT)	5.1	10 532 900		10 532 900
26 01 70 27	Bergen (NL)	5.1	5 167 512		5 167 512
26 01 70 28	Culham (UK)	5.1	6 856 498		6 856 498
26 01 70 31	Union contribution to the Type 2 European Schools	5.1	818 473		818 473
	<i>Article 26 01 70 — Subtotal</i>		180 539 903		180 539 903
			4 644 253		4 644 253
			185 184 156		185 184 156
	<b>Chapter 26 01 — Total</b>		<b>1 024 187 832</b>	<b>2 859 900</b>	<b>1 027 047 732</b>
			4 644 253		4 644 253
	<b>Total including reserves</b>		<b>1 028 832 085</b>		<b>1 031 691 985</b>

**Article 26 01 01 — Expenditure related to officials and temporary staff in the ‘Commission’s administration’ policy area**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
119 693 533	1 330 547	121 024 080

**Article 26 01 02 — External personnel and other management expenditure in support of the ‘Commission’s administration’ policy area**

Item 26 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
6 813 364	129 353	6 942 717

**Article 26 01 09 — Publications Office**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
82 133 200	628 000	82 761 200



### Remarks

The amount entered corresponds to the appropriations for the Publications Office set out in detail in the specific annex to this section.

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	8 350 585	10,09 %
Council	4 767 034	5,76 %
Commission	51 767 006	62,55 %
Court of Justice	3 666 312	4,43 %
Court of Auditors	2 466 278	2,98 %
European Economic and Social Committee	620 708	0,75 %
Committee of the Regions	364 148	0,44 %
Agencies	5 329 808	6,44 %
Other	5 429 122	6,56 %
Total	82 761 200	100,00 %

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 7 740 000.

### 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).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Articles 195 to 200 thereof.

## Article 26 01 20 — European Personnel Selection Office

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
26 557 000	110 000	26 667 000

### Remarks

The amount entered corresponds to the appropriations for the European Personnel Selection Office set out in detail in the specific annex to this section.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 206 000.

### 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).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Articles 195 to 200 thereof.

## Article 26 01 21 — Office for the Administration and Payment of Individual Entitlements

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
38 519 500	179 000	38 698 500

### Remarks

Former Articles 26 01 21/A5 01 01 and 24 01 07/A3 01 01(in part)

The amount entered corresponds to the appropriations for the Office for the Administration and Payment of Individual Entitlements set out in detail in the specific annex to this section.

In accordance with the Proposal for a regulation of the European Parliament and of the Council amending Regulation (EU, Euratom) N°883/2013, as regards the secretariat of the Supervisory Committee of the European Anti-Fraud Office (OLAF) (COM(2016)113 final of 4 March 2016), the appropriations for, and staff of, the Supervisory Committee and its secretariat are entered in the budget and establishment plan of PMO.

Nevertheless, for the sake of transparency, the resources made available to the secretariat of OLAF's Supervisory Committee in PMO's budget can be identified. Based on a secretariat of seven permanent posts and an allocation for one member of contract staff, the appropriations for the operation of the secretariat of OLAF's Supervisory Committee would come to around EUR 1 000 000. This amount covers expenditure on staff costs, training, missions, internal meetings, buildings and IT.

Moreover, the expenditure resulting from the mandate of the members of the Supervisory Committee is covered by appropriations of EUR 200 000 in the specific budget line 24 01 08.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 8 458 000.

#### *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).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Articles 195 to 200 thereof.

### **Article 26 01 22 — Infrastructure and logistics (Brussels)**

Item 26 01 22 01 — Office for Infrastructure and Logistics in Brussels

#### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
67 805 000	348 000	68 153 000

#### *Remarks*

The amount entered corresponds to the appropriations for the Office for Infrastructure and Logistics in Brussels set out in detail in the specific annex to this section.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 10 791 000.

#### *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).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Articles 195 to 200 thereof.

### **Article 26 01 23 — Infrastructure and logistics (Luxembourg)**

Item 26 01 23 01 — Office for Infrastructure and Logistics in Luxembourg

#### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
24 234 000	135 000	24 369 000

## Remarks

The amount entered corresponds to the appropriations for the Office for Infrastructure and Logistics in Luxembourg set out in detail in the specific annex to this section.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 4 045 000.

## 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).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Articles 195 to 200 thereof.

# TITLE 27 — BUDGET

## Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
27 01	Administrative expenditure of the 'Budget' policy area	5	75 542 061	75 542 061	600 697	600 697	76 142 758	76 142 758
27 02	Budget implementation, control and discharge		p.m.	p.m.			p.m.	p.m.
<b>Title 27 — Total</b>			<b>75 542 061</b>	<b>75 542 061</b>	<b>600 697</b>	<b>600 697</b>	<b>76 142 758</b>	<b>76 142 758</b>

## CHAPTER 27 01 — ADMINISTRATIVE EXPENDITURE OF THE 'BUDGET' POLICY AREA

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
27 01	Administrative expenditure of the 'Budget' policy area				
<b>27 01 01</b>	<b>Expenditure related to officials and temporary staff in the 'Budget' policy area</b>	5.2	45 479 017	505 558	45 984 575
<b>27 01 02</b>	<b>External personnel and other management expenditure in support of the 'Budget' policy area</b>				
27 01 02 01	External personnel	5.2	4 336 926	43 278	4 380 204
27 01 02 09	External personnel — Non-decentralised management	5.2	5 238 868	51 861	5 290 729
27 01 02 11	Other management expenditure	5.2	7 506 918		7 506 918
27 01 02 19	Other management expenditure — Non-decentralised management	5.2	9 558 900		9 558 900
	<i>Article 27 01 02 — Subtotal</i>		26 641 612	95 139	26 736 751
<b>27 01 03</b>	<b>Expenditure related to information and communication technology equipment and services of the 'Budget' policy area</b>	5.2	2 871 432		2 871 432
<b>27 01 07</b>	<b>Support expenditure for operations in the 'Budget' policy area</b>	5.2	150 000		150 000
<b>27 01 11</b>	<b>Exceptional crisis expenditure</b>	5.2	p.m.		p.m.
<b>27 01 12</b>	<b>Accountancy</b>				
27 01 12 01	Financial charges	5.2	280 000		280 000
27 01 12 02	Coverage of expenditure incurred in connection with treasury management and financial assets	5.2	p.m.		p.m.
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	5.2	120 000		120 000
	<i>Article 27 01 12 — Subtotal</i>		400 000		400 000
<b>Chapter 27 01 — Total</b>			<b>75 542 061</b>	<b>600 697</b>	<b>76 142 758</b>

**Article 27 01 01 — Expenditure related to officials and temporary staff in the ‘Budget’ policy area**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
45 479 017	505 558	45 984 575

**Article 27 01 02 — External personnel and other management expenditure in support of the ‘Budget’ policy area**

Item 27 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
4 336 926	43 278	4 380 204

Item 27 01 02 09 — External personnel — Non-decentralised management

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
5 238 868	51 861	5 290 729

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 Financial Regulation, to the corresponding budget lines of the policy areas for which it will be implemented.

**TITLE 28 — AUDIT**

Figures

Title Chapter	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
28 01	Administrative expenditure of the ‘Audit’ policy area	5	19 028 308	198 786	19 227 094
	<b>Title 28 — Total</b>		<b>19 028 308</b>	<b>198 786</b>	<b>19 227 094</b>

**CHAPTER 28 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘AUDIT’ POLICY AREA**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
28 01	Administrative expenditure of the ‘Audit’ policy area				
<b>28 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘Audit’ policy area</b>	5.2	16 743 518	186 126	16 929 644
<b>28 01 02</b>	<b>External personnel and other management expenditure in support of the ‘Audit’ policy area</b>				
28 01 02 01	External personnel	5.2	677 003	12 660	689 663
28 01 02 11	Other management expenditure	5.2	550 643		550 643
	<i>Article 28 01 02 — Subtotal</i>		1 227 646	12 660	1 240 306
<b>28 01 03</b>	<b>Expenditure related to information and communication technology equipment and services of the ‘Audit’ policy area</b>	5.2	1 057 144		1 057 144
	<b>Chapter 28 01 — Total</b>		<b>19 028 308</b>	<b>198 786</b>	<b>19 227 094</b>

**Article 28 01 01 — Expenditure related to officials and temporary staff in the ‘Audit’ policy area**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
16 743 518	186 126	16 929 644

**Article 28 01 02 — External personnel and other management expenditure in support of the ‘Audit’ policy area**

Item 28 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
677 003	12 660	689 663

**TITLE 29 — STATISTICS**

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
29 01	Administrative expenditure of the ‘Statistics’ policy area	1	84 735 498	84 735 498	838 165	838 165	85 573 663	85 573 663
29 02	The European statistical programme		57 960 000	42 000 000			57 960 000	42 000 000
<b>Title 29 — Total</b>			<b>142 695 498</b>	<b>126 735 498</b>	<b>838 165</b>	<b>838 165</b>	<b>143 533 663</b>	<b>127 573 663</b>

**CHAPTER 29 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘STATISTICS’ POLICY AREA**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
29 01	Administrative expenditure of the ‘Statistics’ policy area				
<b>29 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘Statistics’ policy area</b>	5.2	68 671 054	763 366	69 434 420
<b>29 01 02</b>	<b>External personnel and other management expenditure in support of the ‘Statistics’ policy area</b>				
29 01 02 01	External personnel	5.2	5 349 473	74 799	5 424 272
29 01 02 11	Other management expenditure	5.2	3 231 251		3 231 251
	<i>Article 29 01 02 — Subtotal</i>		8 580 724	74 799	8 655 523
<b>29 01 03</b>	<b>Expenditure related to information and communication technology equipment and services of the ‘Statistics’ policy area</b>	5.2	4 335 720		4 335 720
<b>29 01 04</b>	<b>Support expenditure for operations and programmes in the ‘Statistics’ policy area</b>				
29 01 04 01	Support expenditure for the European statistical programme	1.1	3 148 000		3 148 000
	<i>Article 29 01 04 — Subtotal</i>		3 148 000		3 148 000
<b>Chapter 29 01 — Total</b>			<b>84 735 498</b>	<b>838 165</b>	<b>85 573 663</b>

**Article 29 01 01 — Expenditure related to officials and temporary staff in the ‘Statistics’ policy area**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
68 671 054	763 366	69 434 420

**Article 29 01 02 — External personnel and other management expenditure in support of the ‘Statistics’ policy area**

Item 29 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
5 349 473	74 799	5 424 272

**TITLE 30 — PENSIONS AND RELATED EXPENDITURE**

Figures

Title Chapter	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
30 01	Administrative expenditure of the ‘Pensions and related expenditure’ policy area	5	1 777 696 000	19 106 000	1 796 802 000
	<b>Title 30 — Total</b>		<b>1 777 696 000</b>	<b>19 106 000</b>	<b>1 796 802 000</b>

**CHAPTER 30 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘PENSIONS AND RELATED EXPENDITURE’ POLICY AREA**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
30 01	Administrative expenditure of the ‘Pensions and related expenditure’ policy area				
<b>30 01 13</b>	<b>Allowances and pensions of former Members and surviving dependants</b>				
30 01 13 01	Temporary allowances	5.2	2 525 000	27 000	2 552 000
30 01 13 03	Weightings and adjustments to temporary allowances	5.2	300 000	3 000	303 000
	<i>Article 30 01 13 — Subtotal</i>		2 825 000	30 000	2 855 000
<b>30 01 14</b>	<b>Allowances for staff assigned non-active status, retired in the interests of the service or dismissed</b>				
30 01 14 01	Allowances for staff assigned non-active status, retired in the interests of the service or dismissed	5.2	3 900 000		3 900 000
30 01 14 02	Insurance against sickness	5.2	133 000		133 000
30 01 14 03	Weightings and adjustments to allowances	5.2	58 000		58 000
	<i>Article 30 01 14 — Subtotal</i>		4 091 000		4 091 000
<b>30 01 15</b>	<b>Pensions and allowances</b>				
30 01 15 01	Pensions, invalidity allowances and severance grants	5.1	1 633 397 000	17 596 000	1 650 993 000
30 01 15 02	Insurance against sickness	5.1	53 696 000	578 000	54 274 000
30 01 15 03	Weightings and adjustments to pensions and allowances	5.1	58 867 000	635 000	59 502 000
	<i>Article 30 01 15 — Subtotal</i>		1 745 960 000	18 809 000	1 764 769 000
<b>30 01 16</b>	<b>Pensions of former Members — Institutions</b>				
30 01 16 01	Pensions of former Members of the European Parliament	5.1	3 680 000	39 000	3 719 000
30 01 16 02	Pensions of former Members of the European Council	5.1	7 000		7 000

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
30 01 16 03	Pensions of former Members of the European Commission	5.1	6 632 000	73 000	6 705 000
30 01 16 04	Pensions of former Members of the Court of Justice of the European Union	5.1	9 512 000	101 000	9 613 000
30 01 16 05	Pensions of former Members of the European Court of Auditors	5.1	4 738 000	52 000	4 790 000
30 01 16 06	Pensions of former European Ombudsmen	5.1	210 000	2 000	212 000
30 01 16 07	Pensions of former European Data Protection Supervisors	5.1	41 000		41 000
	<i>Article 30 01 16 — Subtotal</i>		24 820 000	267 000	25 087 000
	<b>Chapter 30 01 — Total</b>		<b>1 777 696 000</b>	<b>19 106 000</b>	<b>1 796 802 000</b>

### ***Article 30 01 13 — Allowances and pensions of former Members and surviving dependants***

#### Item 30 01 13 01 — Temporary allowances

##### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
2 525 000	27 000	2 552 000

##### *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 General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

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

#### Item 30 01 13 03 — Weightings and adjustments to temporary allowances

##### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
300 000	3 000	303 000

##### *Remarks*

This appropriation is intended to cover the cost of weightings applied to the temporary allowances for former Members of the Commission and other persons entitled to such payments.

Part of this appropriation is intended to cover the cost of any adjustments to temporary allowances 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 General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

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

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

### **Article 30 01 15 — Pensions and allowances**

#### **Item 30 01 15 01 — Pensions, invalidity allowances and severance grants**

##### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 633 397 000	17 596 000	1 650 993 000

##### *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,
- survivors' pensions for surviving spouses and/or orphans 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,
- payments of the actuarial equivalent of retirement pensions,
- payments (pension bonus) to former members of the Resistance (or to their surviving spouses and/or orphans) who were deported or interned,
- payments of 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.

#### **Item 30 01 15 02 — Insurance against sickness**

##### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
53 696 000	578 000	54 274 000

##### *Remarks*

This appropriation is intended to cover the employer's contribution towards sickness insurance for pensioners.

It also covers supplementary payments for the 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.



## Item 30 01 15 03 — Weightings and adjustments to pensions and allowances

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
58 867 000	635 000	59 502 000

### 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 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.

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

## Article 30 01 16 — Pensions of former Members — Institutions

### Item 30 01 16 01 — Pensions of former Members of the European Parliament

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 680 000	39 000	3 719 000

### Remarks

This appropriation is intended to cover the retirement pensions, invalidity pensions and survivor's pensions of former Members of the European Parliament.

### Legal basis

Statute for Members of the European Parliament, and in particular Articles 14, 15, 17 and 28 thereof.

Implementing measures for the Statute for Members of the European Parliament (including Articles 49 to 60 thereof and relevant provisions to be adopted by the Bureau of the European Parliament).

### Item 30 01 16 03 — Pensions of former Members of the European Commission

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
6 632 000	73 000	6 705 000

### Remarks

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the Commission, together with the weightings applicable to their country of residence, and the survivors' pensions of surviving spouses and orphans of former Members of the Commission, together with the weightings applicable to their country of residence.

### 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 General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 30 01 16 04 — Pensions of former Members of the Court of Justice of the European Union

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
9 512 000	101 000	9 613 000

*Remarks*

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the Court of Justice of the European Union, together with the weightings applicable to their country of residence, and the survivors' pensions of surviving spouses and orphans of former Members of the Court of Justice of the European Union, together with the weightings applicable to their country of residence.

*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 General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1), and in particular Articles 8, 9, 15 and 18 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 30 01 16 05 — Pensions of former Members of the European Court of Auditors

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
4 738 000	52 000	4 790 000

*Remarks*

This appropriation is intended to cover the retirement pensions and invalidity pensions of former Members of the European Court of Auditors, together with the weightings applicable to their country of residence, and the survivors' pensions for their surviving spouses and orphans of former Members of the European Court of Auditors, together with the weightings applicable to their country of residence.

*Legal basis*

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.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

Item 30 01 16 06 — Pensions of former European Ombudsmen

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
210 000	2 000	212 000

*Remarks*

This appropriation is intended to cover the retirement pensions and invalidity pensions of former European Ombudsmen, together with the weightings applicable to their country of residence, and the survivors' pensions of surviving spouses and orphans, together with the weightings applicable to their country of residence.

*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 General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1), and in particular Articles 8, 9, 15 and 18 thereof.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

## TITLE 31 — LANGUAGE SERVICES

Figures

Title Chapter	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
31 01	Administrative expenditure of the 'Language services' policy area	5	404 007 755	3 869 368	407 877 123
	<b>Title 31 — Total</b>		<b>404 007 755</b>	<b>3 869 368</b>	<b>407 877 123</b>

### CHAPTER 31 01 — ADMINISTRATIVE EXPENDITURE OF THE 'LANGUAGE SERVICES' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
31 01	Administrative expenditure of the 'Language services' policy area				
<b>31 01 01</b>	<b>Expenditure relating to officials and temporary staff in the 'Language services' policy area</b>	5.2	330 231 969	3 670 951	333 902 920
<b>31 01 02</b>	<b>External personnel and other management expenditure in support of the 'Language services' policy area</b>				
31 01 02 01	External personnel	5.2	10 438 094	198 417	10 636 511
31 01 02 11	Other management expenditure	5.2	4 430 672		4 430 672
	<i>Article 31 01 02 — Subtotal</i>		14 868 766	198 417	15 067 183
<b>31 01 03</b>	<b>Expenditure relating to information and communication technology equipment and services, and other working expenditure of the 'Language services' policy area</b>				
31 01 03 01	Expenditure relating to information and communication technology equipment and services	5.2	20 850 020		20 850 020
31 01 03 04	Technical equipment and services for the Commission conference rooms	5.2	2 300 000		2 300 000
	<i>Article 31 01 03 — Subtotal</i>		23 150 020		23 150 020
<b>31 01 07</b>	<b>Interpretation expenditure</b>				
31 01 07 01	Interpretation expenditure	5.2	17 375 000		17 375 000
31 01 07 02	Training and further training of conference interpreters	5.2	363 000		363 000
31 01 07 03	Information technology expenditure of the Directorate-General for Interpretation	5.2	1 270 000		1 270 000
	<i>Article 31 01 07 — Subtotal</i>		19 008 000		19 008 000
<b>31 01 08</b>	<b>Translation expenditure</b>				
31 01 08 01	Translation expenditure	5.2	14 530 000		14 530 000
31 01 08 02	Support expenditure for operations of the Directorate-General for Translation	5.2	1 579 000		1 579 000
	<i>Article 31 01 08 — Subtotal</i>		16 109 000		16 109 000
<b>31 01 09</b>	<b>Interinstitutional cooperation activities in the language field</b>	5.2	640 000		640 000
<b>31 01 10</b>	<b>Translation Centre for the Bodies of the European Union</b>	5.2	p.m.		p.m.
	<b>Chapter 31 01 — Total</b>		<b>404 007 755</b>	<b>3 869 368</b>	<b>407 877 123</b>

**Article 31 01 01 — Expenditure relating to officials and temporary staff in the ‘Language services’ policy area**

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
330 231 969	3 670 951	333 902 920

**Article 31 01 02 — External personnel and other management expenditure in support of the ‘Language services’ policy area**

Item 31 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
10 438 094	198 417	10 636 511

**TITLE 32 — ENERGY**

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
32 01	Administrative expenditure in the ‘Energy’ policy area		85 006 936	85 006 936	734 980	734 980	85 741 916	85 741 916
32 02	Conventional and renewable energy		755 263 070	255 540 058			755 263 070	255 540 058
32 03	Nuclear energy	1	165 207 000	175 291 776			165 207 000	175 291 776
32 04	Horizon 2020 — Research and innovation related to energy	1	359 734 448	388 149 191			359 734 448	388 149 191
32 05	ITER	1	314 060 437	417 687 440			314 060 437	417 687 440
	<b>Title 32 — Total</b>		<b>1 679 271 891</b>	<b>1 321 675 401</b>	<b>734 980</b>	<b>734 980</b>	<b>1 680 006 871</b>	<b>1 322 410 381</b>

**CHAPTER 32 01 — ADMINISTRATIVE EXPENDITURE IN THE ‘ENERGY’ POLICY AREA**

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
32 01	Administrative expenditure in the ‘Energy’ policy area				
<b>32 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘Energy’ policy area</b>	5.2	61 996 272	689 168	62 685 440
<b>32 01 02</b>	<b>External personnel and other management expenditure in support of the ‘Energy’ policy area</b>				
32 01 02 01	External personnel	5.2	2 883 226	45 812	2 929 038
32 01 02 11	Other management expenditure	5.2	1 616 651		1 616 651
	<i>Article 32 01 02 — Subtotal</i>		4 499 877	45 812	4 545 689
<b>32 01 03</b>	<b>Expenditure related to information and communication technology equipment and services of the ‘Energy’ policy area</b>	5.2	3 914 290		3 914 290
<b>32 01 04</b>	<b>Support expenditure for operations and programmes in the ‘Energy’ policy area</b>				
32 01 04 01	Support expenditure for Connecting Europe Facility — Energy	1.1	1 978 000		1 978 000
32 01 04 02	Support expenditure for nuclear decommissioning assistance programme	1.1	p.m.		p.m.
	<i>Article 32 01 04 — Subtotal</i>		1 978 000		1 978 000

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
<b>32 01 05</b>	<b><i>Support expenditure for research and innovation programmes in the 'Energy' policy area</i></b>				
32 01 05 01	Expenditure related to officials and temporary staff implementing research and innovation programmes — Horizon 2020	1.1	1 982 934		1 982 934
32 01 05 02	External personnel implementing research and innovation programmes — Horizon 2020	1.1	728 000		728 000
32 01 05 03	Other management expenditure for research and innovation programmes — Horizon 2020	1.1	1 132 000		1 132 000
32 01 05 21	Expenditure related to officials and temporary staff implementing research and innovation programmes — ITER	1.1	7 109 563		7 109 563
32 01 05 22	External personnel implementing research and innovation programmes — ITER	1.1	233 000		233 000
32 01 05 23	Other management expenditure for research and innovation programmes — ITER	1.1	1 310 000		1 310 000
	<i>Article 32 01 05 — Subtotal</i>		12 495 497		12 495 497
<b>32 01 07</b>	<b><i>Euratom contribution for operation of the Supply Agency</i></b>	5.2	123 000		123 000
	<b>Chapter 32 01 — Total</b>		<b>85 006 936</b>	<b>734 980</b>	<b>85 741 916</b>

### ***Article 32 01 01 — Expenditure related to officials and temporary staff in the 'Energy' policy area***

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
61 996 272	689 168	62 685 440

### ***Article 32 01 02 — External personnel and other management expenditure in support of the 'Energy' policy area***

Item 32 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
2 883 226	45 812	2 929 038

## **TITLE 33 — JUSTICE AND CONSUMERS**

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
33 01	Administrative expenditure of the 'Justice and consumers' policy area	3	53 441 179	53 441 179	511 842	511 842	53 953 021	53 953 021
33 02	Rights, Equality and Citizenship		93 331 000	80 042 095			93 331 000	80 042 095
33 03	Justice		96 606 237	83 707 237			96 606 237	83 707 237
33 04	Consumer programme		24 132 000	18 590 000			24 132 000	18 590 000
	<b>Title 33 — Total</b>		<b>267 510 416</b>	<b>235 780 511</b>	<b>511 842</b>	<b>511 842</b>	<b>268 022 258</b>	<b>236 292 353</b>

## CHAPTER 33 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘JUSTICE AND CONSUMERS’ POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
33 01	Administrative expenditure of the ‘Justice and consumers’ policy area				
<b>33 01 01</b>	<b>Expenditure related to officials and temporary staff in the ‘Justice and consumers’ policy area</b>	5.2	39 822 423	442 677	40 265 100
<b>33 01 02</b>	<b>External personnel and other management expenditure in support of the ‘Justice and consumers’ policy area</b>				
33 01 02 01	External personnel	5.2	4 279 687	69 165	4 348 852
33 01 02 11	Other management expenditure	5.2	1 833 780		1 833 780
	<i>Article 33 01 02 — Subtotal</i>		6 113 467	69 165	6 182 632
<b>33 01 03</b>	<b>Expenditure related to information and communication technology equipment and services of the ‘Justice and consumers’ policy area</b>	5.2	2 514 289		2 514 289
<b>33 01 04</b>	<b>Support expenditure for operations and programmes in the ‘Justice and consumers’ policy area</b>				
33 01 04 01	Support expenditure for the Rights, Equality and Citizenship programme	3	1 100 000		1 100 000
33 01 04 02	Support expenditure for the Justice programme	3	1 100 000		1 100 000
33 01 04 03	Support expenditure for the Consumer programme	3	1 100 000		1 100 000
	<i>Article 33 01 04 — Subtotal</i>		3 300 000		3 300 000
<b>33 01 06</b>	<b>Executive agencies</b>				
33 01 06 01	Consumers, Health, Agriculture and Food Executive Agency — Contribution from the Consumer programme	3	1 691 000		1 691 000
	<i>Article 33 01 06 — Subtotal</i>		1 691 000		1 691 000
	<b>Chapter 33 01 — Total</b>		<b>53 441 179</b>	<b>511 842</b>	<b>53 953 021</b>

### Article 33 01 01 — Expenditure related to officials and temporary staff in the ‘Justice and consumers’ policy area

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
39 822 423	442 677	40 265 100

### Article 33 01 02 — External personnel and other management expenditure in support of the ‘Justice and consumers’ policy area

Item 33 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
4 279 687	69 165	4 348 852

## TITLE 34 — CLIMATE ACTION

Figures

Title Chapter	Heading	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
34 01	Administrative expenditure in the 'Climate action' policy area	25 898 817	25 898 817	222 858	222 858	26 121 675	26 121 675
34 02	Climate action at Union and international level	120 102 795	76 060 000			120 102 795	76 060 000
	<b>Title 34 — Total</b>	<b>146 001 612</b>	<b>101 958 817</b>	<b>222 858</b>	<b>222 858</b>	<b>146 224 470</b>	<b>102 181 675</b>

### CHAPTER 34 01 — ADMINISTRATIVE EXPENDITURE IN THE 'CLIMATE ACTION' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
34 01	Administrative expenditure in the 'Climate action' policy area				
<b>34 01 01</b>	<b>Expenditure related to officials and temporary staff in the 'Climate action' policy area</b>	5.2	17 987 970	199 958	18 187 928
<b>34 01 02</b>	<b>External personnel and other management expenditure in support of the 'Climate action' policy area</b>				
34 01 02 01	External personnel	5.2	1 658 832	22 900	1 681 732
34 01 02 11	Other management expenditure	5.2	1 834 299		1 834 299
	<i>Article 34 01 02 — Subtotal</i>		3 493 131	22 900	3 516 031
<b>34 01 03</b>	<b>Expenditure related to information and communication technology equipment and services in the 'Climate action' policy area</b>	5.2	1 135 716		1 135 716
<b>34 01 04</b>	<b>Support expenditure for operations and programmes in the 'Climate action' policy area</b>				
34 01 04 01	Support expenditure for the programme for the environment and climate action (LIFE) — Sub-programme for climate action	2	3 282 000		3 282 000
	<i>Article 34 01 04 — Subtotal</i>		3 282 000		3 282 000
	<b>Chapter 34 01 — Total</b>		<b>25 898 817</b>	<b>222 858</b>	<b>26 121 675</b>

#### Article 34 01 01 — Expenditure related to officials and temporary staff in the 'Climate action' policy area

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
17 987 970	199 958	18 187 928

#### Article 34 01 02 — External personnel and other management expenditure in support of the 'Climate action' policy area

Item 34 01 02 01 — External personnel

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 658 832	22 900	1 681 732

## TITLE 40 — RESERVES

Figures

Title Chapter	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
40 01	Reserves for administrative expenditure	5	4 644 253	4 644 253			4 644 253	4 644 253
40 02	Reserves for financial interventions	9	1 017 324 522	563 811 522	-735 000	-735 000	1 016 589 522	563 076 522
40 03	Negative reserve	8	p.m.	p.m.			p.m.	p.m.
	<b>Title 40 — Total</b>		<b>1 021 968 775</b>	<b>568 455 775</b>	<b>-735 000</b>	<b>-735 000</b>	<b>1 021 233 775</b>	<b>567 720 775</b>

## CHAPTER 40 02 — RESERVES FOR FINANCIAL INTERVENTIONS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017		Letter of amendment No. 1/2017		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
40 02	Reserves for financial interventions							
40 02 40	<i>Non-differentiated appropriations</i>		p.m.	p.m.			p.m.	p.m.
40 02 41	<i>Differentiated appropriations</i>		20 400 522	18 811 522	-735 000	-735 000	19 665 522	18 076 522
40 02 42	<i>Emergency aid reserve</i>	9	315 000 000	315 000 000			315 000 000	315 000 000
40 02 43	<i>Reserve for the European Globalisation Adjustment Fund</i>	9	168 924 000	30 000 000			168 924 000	30 000 000
40 02 44	<i>Reserve for the European Union Solidarity Fund</i>	9	513 000 000	200 000 000			513 000 000	200 000 000
	<b>Chapter 40 02 — Total</b>		<b>1 017 324 522</b>	<b>563 811 522</b>	<b>-735 000</b>	<b>-735 000</b>	<b>1 016 589 522</b>	<b>563 076 522</b>

### Article 40 02 41 — Differentiated appropriations

Figures

Draft budget 2017		Letter of amendment No. 1/2017		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 400 522	18 811 522	-735 000	-735 000	19 665 522	18 076 522

Remarks

The appropriations in the Title 'Reserves' are intended for two circumstances only: (a) where no basic act exists for the action concerned when the budget is established; and (b) where there are serious grounds for doubting the adequacy of the appropriations or the possibility of implementing, under conditions consistent with sound financial management, the appropriations entered in the lines concerned. The appropriations entered in this article may be used only after transfer in accordance with the procedure laid down in Article 27 of the Financial Regulation.

The breakdown is as follows (commitments, payments):

1.	Article	11 03 01	Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters	14 809 522	14 809 522
2.	Article	12 02 03	Standards in the fields of financial reporting and auditing	3 356 000	2 517 000
3.	Article	12 02 08	Enhancing the involvement of consumers and other financial services end-users in Union policy making in the field of financial services	1 500 000	750 000
				<b>Total</b>	<b>19 665 522 18 076 522</b>

Legal basis

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



## S — STAFF

### S 03 — Bodies set up by the European Union and having legal personality

#### S 03 01 — Decentralised agencies

#### S 03 01 04 — Decentralised agencies — Employment, social affairs and inclusion

#### S 03 01 04 01 — European Foundation for the Improvement of Living and Working Conditions (Eurofound)

Function group and grade	European Foundation for the Improvement of Living and Working Conditions (EUROFOUND)					
	2017		2017			
	Draft Budget		Amending Letter 1/2017		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15		1				1
AD 14		1				1
AD 13	1	4			1	4
AD 12	2	7			2	7
AD 11		5				5
AD 10	2	4			2	4
AD 9	1	3			1	3
AD 8	1	6			1	6
AD 7	1	6	-1	1		7
AD 6		4				4
AD 5		1				1
<i>AD Subtotal</i>	8	42			7	43
AST 11						
AST 10		2				2
AST 9		5				5
AST 8		8				8
AST 7	2	8			2	8
AST 6	3	1			3	1
AST 5	1	8			1	8
AST 4	1	1			1	1
AST 3		1				10
AST 2	1				1	
AST 1		1				1
<i>AST Subtotal</i>	8	35			8	35
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
<b>Total</b>	<b>16</b>	<b>77</b>	<b>-1</b>	<b>1</b>	<b>15</b>	<b>78</b>
<b>Grand total</b>	<b>93</b>		<b>0</b>		<b>93</b>	

S 03 01 04 02 — European Agency for Safety and Health at Work (EU-OSHA)

Function group and grade	European Agency for Safety and Health at Work (EU-OSHA)					
	2017		2017			
	Draft Budget		Amending Letter 1/2017		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15						
AD 14		1				1
AD 13		2				2
AD 12		2				2
AD 11		1				1
AD 10		3				3
AD 9		3				3
AD 8		5				5
AD 7		6		1		7
AD 6						
AD 5						
<i>AD Subtotal</i>		23		1		24
AST 11						
AST 10						
AST 9		1				1
AST 8						
AST 7		1		-1		
AST 6		3				3
AST 5		6				6
AST 4		2				2
AST 3		4				4
AST 2						
AST 1						
<i>AST Subtotal</i>		17		-1		16
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
<b>Total</b>		<b>40</b>		<b>0</b>		<b>40</b>
<b>Grand total</b>		<b>40</b>		<b>0</b>		<b>40</b>

S 03 01 18 — Decentralised agencies — Home affairs

S 03 01 18 01 — European Agency for the Management of Operational Cooperation at the External Borders of the Member States of the European Union (Frontex)

Function group and grade	European Agency for the Management of Operational Cooperation at the External Borders (FRONTEX)					
	2017		2017			
	Draft Budget		Amending Letter 1/2017		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15		1				1
AD 14		1				1
AD 13		4		1		5

AD 12		11		4		15
AD 11		8		3		11
AD 10		6		4		10
AD 9		8		12		20
AD 8		55		30		85
AD 7		29		36		65
AD 6		21		13		34
AD 5		118		-104		14
<i>AD Subtotal</i>		262		-1		261
AST 11						
AST 10						
AST 9						
AST 8		5				5
AST 7		11				11
AST 6		15		1		16
AST 5		18		9		27
AST 4		11		17		28
AST 3		30		-26		4
AST 2						
AST 1						
<i>AST Subtotal</i>		90		1		91
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						
<b>Total</b>		<b>352</b>		<b>0</b>		<b>352</b>
<b>Grand total</b>		<b>352</b>		<b>0</b>		<b>352</b>

### S 03 01 18 02 — European Police Office (Europol)

Function group and grade	European Police Office (EUROPOL)					
	2017		2017			
	Draft Budget		Amending Letter 1/2017		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15		1				1
AD 14		1				1
AD 13		5				5
AD 12		11				11
AD 11		17				17
AD 10		30				30
AD 9		61				61
AD 8		97				97
AD 7		120		4		124
AD 6		139				139
AD 5		5		16		21
<i>AD Subtotal</i>		487		20		507
AST 11						
AST 10						
AST 9						
AST 8		2				2
AST 7		5				5

AST 6		6			6
AST 5		8			8
AST 4		8			8
AST 3		3			3
AST 2		1			1
AST 1					
<i>AST Subtotal</i>		33			33
AST/SC 6					
AST/SC 5					
AST/SC 4					
AST/SC 3					
AST/SC 2					
AST/SC 1					
<i>AST/SC Subtotal</i>					
<b>Total</b>		<b>520</b>		<b>20</b>	<b>540</b>
<b>Grand total</b>	<b>520</b>		<b>20</b>		<b>540</b>

### S 03 01 18 06 — European Asylum Support Office (EASO)

Function group and grade	European Asylum Support Office (EASO)					
	2017		2017			
	Draft Budget		Amending Letter 1/2017		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15		1				1
AD 14						
AD 13						
AD 12		4				4
AD 11		1				1
AD 10		5		4		9
AD 9		8		-3		5
AD 8		10		1		11
AD 7		42		-1		41
AD 6		12		-1		11
AD 5		24				24
<i>AD Subtotal</i>		<i>107</i>		<i>0</i>		<i>107</i>
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5		3				3
AST 4		6		4		10
AST 3		24		2		26
AST 2		3		2		5
AST 1		12		-8		4
<i>AST Subtotal</i>		<i>48</i>		<i>0</i>		<i>48</i>
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3						
AST/SC 2						
AST/SC 1						
<i>AST/SC Subtotal</i>						

<b>Total</b>		<b>155</b>		<b>0</b>		<b>155</b>
<b>Grand total</b>		<b>155</b>		<b>0</b>		<b>155</b>

## Annex A — COMMISSION — ANNEXES

### Annex A2 — Publications Office

### EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
A2	Publications Office	82 133 200	628 000	82 761 200
	<b>Total</b>	<b>82 133 200</b>	<b>628 000</b>	<b>82 761 200</b>

### TITLE A2 — PUBLICATIONS OFFICE

Figures

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
A2 01	ADMINISTRATIVE EXPENDITURE	74 833 200	628 000	75 461 200
A2 02	SPECIFIC ACTIVITIES	7 300 000		7 300 000
A2 10	RESERVES	p.m.		p.m.
	<b>Chapter A2 — Total</b>	<b>82 133 200</b>	<b>628 000</b>	<b>82 761 200</b>

### CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
A2 01	ADMINISTRATIVE EXPENDITURE			
A2 01 01	<i>Expenditure related to officials and temporary staff</i>	57 912 000	628 000	58 540 000
A2 01 02	<i>External personnel and other management expenditure</i>			
A2 01 02 01	External personnel	2 462 000		2 462 000
A2 01 02 11	Other management expenditure	445 000		445 000
	<i>Item A2 01 02 — Subtotal</i>	2 907 000		2 907 000
A2 01 03	<i>Buildings and related expenditure</i>	14 011 200		14 011 200
A2 01 50	<i>Personnel policy and management</i>	p.m.		p.m.
A2 01 51	<i>Infrastructure policy and management</i>	p.m.		p.m.
A2 01 60	<i>Documentation and library expenditure</i>	3 000		3 000
	<b>Article A2 01 — Total</b>	<b>74 833 200</b>	<b>628 000</b>	<b>75 461 200</b>

#### Article A2 01 01 — Expenditure related to officials and temporary staff

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
57 912 000	628 000	58 540 000

### 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 updates of remuneration during the financial year.

### Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

## Annex A3 — European Anti-Fraud Office

### EXPENDITURE — EXPENDITURE

#### TITLE A3 — EUROPEAN ANTI-FRAUD OFFICE

##### Figures

##### Classification by type

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
A3 01	ADMINISTRATIVE EXPENDITURE	57 641 500	454 000	58 095 500
A3 02	FINANCING ANTI-FRAUD MEASURES	1 850 000		1 850 000
A3 03	EXPENDITURE RESULTING FROM THE MANDATE OF THE MEMBERS OF THE SUPERVISORY COMMITTEE	—		—
A3 10	RESERVES	p.m.		p.m.
	<b>Chapter A3 — Total</b>	<b>59 491 500</b>	<b>454 000</b>	<b>59 945 500</b>

## CHAPTER A3 01 — ADMINISTRATIVE EXPENDITURE

Figures

### Classification by type

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
A3 01	ADMINISTRATIVE EXPENDITURE			
A3 01 01	<i>Expenditure related to officials and temporary staff</i>	41 648 000	454 000	42 102 000
A3 01 02	<i>External personnel and other management expenditure</i>			
A3 01 02 01	External personnel	2 542 000		2 542 000
A3 01 02 11	Other management expenditure	1 876 500		1 876 500
	<i>Item A3 01 02 — Subtotal</i>	4 418 500		4 418 500
A3 01 03	<i>Buildings and related expenditure</i>	11 562 000		11 562 000
A3 01 50	<i>Personnel policy and management</i>	3 000		3 000
A3 01 51	<i>Infrastructure policy and management</i>	p.m.		p.m.
A3 01 60	<i>Documentation and library expenditure</i>	10 000		10 000
	<b>Article A3 01 — Total</b>	<b>57 641 500</b>	<b>454 000</b>	<b>58 095 500</b>

### Article A3 01 01 — Expenditure related to officials and temporary staff

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
41 648 000	454 000	42 102 000

Remarks

Former Article A3 01 01 (in part)

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 updates of remuneration during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

## Annex A4 — European Personnel Selection Office

### EXPENDITURE — EXPENDITURE

#### TITLE A4 — EUROPEAN PERSONNEL SELECTION OFFICE

Figures

##### Classification by type

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
A4 01	ADMINISTRATIVE EXPENDITURE	17 543 000	110 000	17 653 000
A4 02	INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES	6 114 000		6 114 000
A4 03	INTERINSTITUTIONAL COOPERATION FOR TRAINING	2 900 000		2 900 000
A4 10	RESERVES	p.m.		p.m.
	<b>Chapter A4 — Total</b>	<b>26 557 000</b>	<b>110 000</b>	<b>26 667 000</b>

#### CHAPTER A4 01 — ADMINISTRATIVE EXPENDITURE

Figures

##### Classification by type

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
A4 01	ADMINISTRATIVE EXPENDITURE			
<i>A4 01 01</i>	<i>Expenditure related to officials and temporary staff</i>	10 227 000	110 000	10 337 000
<i>A4 01 02</i>	<i>External personnel and other management expenditure</i>			
A4 01 02 01	External personnel	1 451 000		1 451 000
A4 01 02 11	Other management expenditure	641 000		641 000
	<i>Item A4 01 02 — Subtotal</i>	2 092 000		2 092 000
<i>A4 01 03</i>	<i>Buildings and related expenditure</i>	5 219 000		5 219 000
<i>A4 01 50</i>	<i>Personnel policy and management</i>	p.m.		p.m.
<i>A4 01 51</i>	<i>Infrastructure policy and management</i>	p.m.		p.m.
<i>A4 01 60</i>	<i>Library stocks, purchase of books</i>	5 000		5 000
	<b>Article A4 01 — Total</b>	<b>17 543 000</b>	<b>110 000</b>	<b>17 653 000</b>

#### Article A4 01 01 — Expenditure related to officials and temporary staff

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
10 227 000	110 000	10 337 000

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 updates of remuneration 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 third countries.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

## **Annex A5 — Office for Administration and Payment of Individual Entitlements**

### **EXPENDITURE — EXPENDITURE**

#### **TITLE A5 — OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS**

*Figures*

##### **Classification by type**

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
A5 01	ADMINISTRATIVE EXPENDITURE	38 519 500	179 000	38 698 500
A5 10	RESERVES	p.m.		p.m.
	<b>Chapter A5 — Total</b>	<b>38 519 500</b>	<b>179 000</b>	<b>38 698 500</b>

## CHAPTER A5 01 — ADMINISTRATIVE EXPENDITURE

Figures

### Classification by type

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
A5 01	ADMINISTRATIVE EXPENDITURE			
A5 01 01	<i>Expenditure related to officials and temporary staff</i>	16 565 000	179 000	16 744 000
A5 01 02	<i>External personnel and other management expenditure</i>			
A5 01 02 01	External personnel	11 261 000		11 261 000
A5 01 02 11	Other management expenditure	236 500		236 500
	<i>Item A5 01 02 — Subtotal</i>	11 497 500		11 497 500
A5 01 03	<i>Buildings and related expenditure</i>	10 457 000		10 457 000
A5 01 50	<i>Personnel policy and management</i>	p.m.		p.m.
A5 01 51	<i>Infrastructure policy and management</i>	p.m.		p.m.
A5 01 60	<i>Documentation and library expenditure</i>	p.m.		p.m.
	<b>Article A5 01 — Total</b>	<b>38 519 500</b>	<b>179 000</b>	<b>38 698 500</b>

### Article A5 01 01 — Expenditure related to officials and temporary staff

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
16 565 000	179 000	16 744 000

Remarks

Former Articles A5 01 01 and A3 01 01 (in part)

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 updates of remuneration during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

## Annex A6 — Office for Infrastructure and Logistics — Brussels

### EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
	<b>Total</b>			

### TITLE A6 — OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

Figures

#### Classification by type

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
A6 01	ADMINISTRATIVE EXPENDITURE	67 805 000	348 000	68 153 000
A6 10	RESERVES	p.m.		p.m.
	<b>Chapter A6 — Total</b>	<b>67 805 000</b>	<b>348 000</b>	<b>68 153 000</b>

### CHAPTER A6 01 — ADMINISTRATIVE EXPENDITURE

Figures

#### Classification by type

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
A6 01	ADMINISTRATIVE EXPENDITURE			
<i>A6 01 01</i>	<i>Expenditure related to officials and temporary staff</i>	30 604 000	348 000	30 952 000
<i>A6 01 02</i>	<i>External personnel and other management expenditure</i>			
A6 01 02 01	External personnel	24 592 000		24 592 000
A6 01 02 11	Other management expenditure	435 000		435 000
	<i>Item A6 01 02 — Subtotal</i>	25 027 000		25 027 000
<i>A6 01 03</i>	<i>Buildings and related expenditure</i>	12 174 000		12 174 000
<i>A6 01 50</i>	<i>Personnel policy and management</i>	p.m.		p.m.
<i>A6 01 51</i>	<i>Infrastructure policy and management</i>	p.m.		p.m.
<i>A6 01 60</i>	<i>Documentation and library expenditure</i>	p.m.		p.m.
	<b>Article A6 01 — Total</b>	<b>67 805 000</b>	<b>348 000</b>	<b>68 153 000</b>

#### Article A6 01 01 — Expenditure related to officials and temporary staff

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
30 604 000	348 000	30 952 000

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 updates of remuneration during the financial year.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 200 000.

#### *Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

## **Annex A7 — Office for Infrastructure and Logistics — Luxembourg**

### **EXPENDITURE — EXPENDITURE**

#### **TITLE A7 — OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG**

##### *Figures*

##### **Classification by type**

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
A7 01	ADMINISTRATIVE EXPENDITURE	24 234 000	135 000	24 369 000
A7 10	RESERVES	p.m.		p.m.
	<b>Chapter A7 — Total</b>	<b>24 234 000</b>	<b>135 000</b>	<b>24 369 000</b>

#### **CHAPTER A7 01 — ADMINISTRATIVE EXPENDITURE**

##### *Figures*

##### **Classification by type**

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
A7 01	ADMINISTRATIVE EXPENDITURE			
<i>A7 01 01</i>	<i>Expenditure related to officials and temporary staff</i>	12 158 000	135 000	12 293 000
<i>A7 01 02</i>	<i>External personnel and other management expenditure</i>			
A7 01 02 01	External personnel	7 195 000		7 195 000
A7 01 02 11	Other management expenditure	270 000		270 000

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
	<i>Item A7 01 02 — Subtotal</i>	7 465 000		7 465 000
<i>A7 01 03</i>	<i>Buildings and related expenditure</i>	4 611 000		4 611 000
<i>A7 01 50</i>	<i>Personnel policy and management</i>	p.m.		p.m.
<i>A7 01 51</i>	<i>Infrastructure policy and management</i>	p.m.		p.m.
<i>A7 01 60</i>	<i>Documentation and library expenditure</i>	p.m.		p.m.
	<b>Article A7 01 — Total</b>	<b>24 234 000</b>	<b>135 000</b>	<b>24 369 000</b>

### **Article A7 01 01 — Expenditure related to officials and temporary staff**

#### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
12 158 000	135 000	12 293 000

#### *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 updates of remuneration during the financial year.

#### *Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

# SECTION IV — COURT OF JUSTICE OF THE EUROPEAN UNION

## EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1	PERSONS WORKING WITH THE INSTITUTION	309 277 500	3 059 000	312 336 500
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	86 948 500		86 948 500
3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	59 000		59 000
10	OTHER EXPENDITURE	p.m.		p.m.
	<b>Total</b>	<b>396 285 000</b>	<b>3 059 000</b>	<b>399 344 000</b>

## TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 0	MEMBERS OF THE INSTITUTION	5	33 149 500	344 000	33 493 500
1 2	OFFICIALS AND TEMPORARY STAFF	5	247 083 500	2 634 000	249 717 500
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	22 904 500	81 000	22 985 500
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	6 140 000		6 140 000
	<b>Title 1 — Total</b>		<b>309 277 500</b>	<b>3 059 000</b>	<b>312 336 500</b>

## CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 0	MEMBERS OF THE INSTITUTION				
1 0 0	<i>Remunerations and other entitlements</i>				
1 0 0 0	Remunerations and allowances	5.2	28 836 000	312 000	29 148 000
1 0 0 2	Entitlements on entering the service, transfer and leaving the service	5.2	422 000		422 000
	<i>Article 1 0 0 — Subtotal</i>		29 258 000	312 000	29 570 000
1 0 2	<i>Temporary allowances</i>	5.2	3 010 000	32 000	3 042 000
1 0 4	<i>Missions</i>	5.2	342 000		342 000
1 0 6	<i>Training</i>	5.2	539 500		539 500
1 0 9	<i>Provisional appropriation</i>	5.2	p.m.		p.m.
	<b>Chapter 1 0 — Total</b>		<b>33 149 500</b>	<b>344 000</b>	<b>33 493 500</b>

## **Article 1 0 0 — Remunerations and other entitlements**

### **Item 1 0 0 0 — Remunerations and allowances**

#### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
28 836 000	312 000	29 148 000

#### *Remarks*

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,
- employer's contribution (0,87 %) for insurance against accidents and occupational disease, employer's contribution (3,4 %) for sickness insurance,
- birth grants,
- allowances provided for in the event of death of a Member of the institution,
- 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).

#### *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 General Court 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.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58 of 4.3.2016), and in particular Articles 2, 5, 6, 7, 8, 15, 16, 19 and 20.

## **Article 1 0 2 — Temporary allowances**

#### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 010 000	32 000	3 042 000

#### *Remarks*

This appropriation is intended to cover temporary allowances, family allowances and weightings applicable for the country of residence of former Members of 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 General Court 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.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58 of 4.3.2016), and in particular Article 10.

## CHAPTER 12 — OFFICIALS AND TEMPORARY STAFF

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 2	OFFICIALS AND TEMPORARY STAFF				
<b>1 2 0</b>	<b>Remunerations and other entitlements</b>				
1 2 0 0	Remunerations and allowances	5.2	244 052 000	2 613 000	246 665 000
1 2 0 2	Paid overtime	5.2	685 000		685 000
1 2 0 4	Entitlements related to entering the service, transfer and leaving the service	5.2	2 116 500	21 000	2 137 500
	<i>Article 1 2 0 — Subtotal</i>		246 853 500	2 634 000	249 487 500
<b>1 2 2</b>	<b>Allowances upon early termination of service</b>				
1 2 2 0	Allowances for staff retired in the interests of the service	5.2	230 000		230 000
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	5.2	p.m.		p.m.
	<i>Article 1 2 2 — Subtotal</i>		230 000		230 000
<b>1 2 9</b>	<b>Provisional appropriation</b>	5.2	p.m.		p.m.
	<b>Chapter 1 2 — Total</b>		<b>247 083 500</b>	<b>2 634 000</b>	<b>249 717 500</b>

### Remarks

A standard abatement of 2.5% was applied to the appropriations entered in this chapter.

### Article 1 2 0 — Remunerations and other entitlements

#### Item 1 2 0 0 — Remunerations and allowances

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
244 052 000	2 613 000	246 665 000

### Remarks

This appropriation is intended to cover:

- basic salaries of officials and temporary staff,
- family allowances, comprising household allowances, dependent child allowances, education allowances, for officials and temporary staff,
- expatriation and foreign residence allowances for officials and temporary staff,
- secretarial allowances for officials in grade AST employed as shorthand typists, telex operators, typists, executive secretaries or principal secretaries,
- employer's contribution to sickness insurance (3,4 % of basic salary); the employee's contribution is 1,7 % of the basic salary,
- employer's contribution to insurance against accidents and occupational diseases (0.5% of the basic salary) and supplementary expenses resulting from the application of the relevant provisions 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 or temporary staff, 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 staff, reimbursement of pension contributions for former auxiliary staff appointed as temporary agents or as officials,
- 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.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

*Legal basis*

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.

Joint rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.

**Item 1 2 0 4 — Entitlements related to entering the service, transfer and leaving the service**

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
2 116 500	21 000	2 137 500

*Remarks*

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 reinstallation expenses incurred by staff obliged to move after entering the service and by staff who 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.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

*Legal basis*

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.

**CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES**

*Figures*

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 4	OTHER STAFF AND EXTERNAL SERVICES				
<b>1 4 0</b>	<b><i>Other staff and external persons</i></b>				
1 4 0 0	Other staff	5.2	7 247 500	76 000	7 323 500
1 4 0 4	In-service training and staff exchanges	5.2	803 000	5 000	808 000
1 4 0 5	Other external services	5.2	242 500		242 500
1 4 0 6	External services in the linguistic field	5.2	14 611 500		14 611 500
	<i>Article 1 4 0 — Subtotal</i>		22 904 500	81 000	22 985 500
<b>1 4 9</b>	<b><i>Provisional appropriation</i></b>	5.2	p.m.		p.m.

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
	<b>Chapter 1 4 — Total</b>		<b>22 904 500</b>	<b>81 000</b>	<b>22 985 500</b>

### *Article 1 4 0 — Other staff and external persons*

#### Item 1 4 0 0 — Other staff

##### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
7 247 500	76 000	7 323 500

##### *Remarks*

This appropriation is intended to cover:

- remuneration and employer's contribution to the social security scheme of auxiliary staff, auxiliary interpreters, local staff, and auxiliary translators,
- fees and expenses of the special advisers, including the fees of the medical officer,
- expenditure incurred in having recourse to contract agents.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

##### *Legal basis*

Conditions of Employment of Other Servants of the European Union, and in particular Article 4 and Title V thereof, and Article 5 and Title VI thereof.

#### Item 1 4 0 4 — In-service training and staff exchanges

##### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
803 000	5 000	808 000

##### *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.

## **SECTION V — COURT OF AUDITORS**

### **EXPENDITURE — EXPENDITURE**

##### *Figures*

Title	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1	PERSONS WORKING WITH THE INSTITUTION	125 053 000	1 368 000	126 421 000
2	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	15 099 000		15 099 000
10	OTHER EXPENDITURE	p.m.		p.m.
	<b>Total</b>	<b>140 152 000</b>	<b>1 368 000</b>	<b>141 520 000</b>

## TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 0	MEMBERS OF THE INSTITUTION	5	11 184 000	116 000	11 300 000
1 2	OFFICIALS AND TEMPORARY STAFF	5	102 415 000	1 217 000	103 632 000
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	5 066 000	35 000	5 101 000
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	6 388 000		6 388 000
<b>Title 1 — Total</b>			<b>125 053 000</b>	<b>1 368 000</b>	<b>126 421 000</b>

## CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 0	MEMBERS OF THE INSTITUTION				
<b>1 0 0</b>	<b>Remuneration and other entitlements</b>				
1 0 0 0	Remuneration, allowances and pensions	5.2	9 009 000	98 000	9 107 000
1 0 0 2	Entitlements on entering and leaving the service	5.2	163 000	1 000	164 000
	<i>Article 1 0 0 — Subtotal</i>		9 172 000	99 000	9 271 000
<b>1 0 2</b>	<b>Temporary allowances</b>	5.2	1 596 000	17 000	1 613 000
<b>1 0 3</b>	<b>Pensions</b>	5.2	p.m.		p.m.
<b>1 0 4</b>	<b>Missions</b>	5.2	336 000		336 000
<b>1 0 6</b>	<b>Training</b>	5.2	80 000		80 000
<b>1 0 9</b>	<b>Provisional appropriation</b>	5.2	p.m.		p.m.
<b>Chapter 1 0 — Total</b>			<b>11 184 000</b>	<b>116 000</b>	<b>11 300 000</b>

### Article 1 0 0 — Remuneration and other entitlements

Item 1 0 0 0 — Remuneration, allowances and pensions

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
9 009 000	98 000	9 107 000

Remarks

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.

Legal basis

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.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58 4.3.2016 p.1).

## Item 1 0 0 2 — Entitlements on entering and leaving the service

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
163 000	1 000	164 000

### Remarks

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.

### Legal basis

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.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58 4.3.2016 p.1).

## Article 1 0 2 — Temporary allowances

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 596 000	17 000	1 613 000

### Remarks

This appropriation is intended to cover temporary allowances and family allowances for Members of the Court of Auditors after termination of service.

### Legal basis

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.

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of the EU high-level public office holders (OJ L 58 4.3.2016 p.1).

## CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 2	OFFICIALS AND TEMPORARY STAFF				
<b>1 2 0</b>	<b>Remuneration and other entitlements</b>				
1 2 0 0	Remuneration and allowances	5.2	101 056 000	1 205 000	102 261 000
1 2 0 2	Paid overtime	5.2	397 000	4 000	401 000
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	5.2	811 000	6 000	817 000
	<i>Article 1 2 0 — Subtotal</i>		102 264 000	1 215 000	103 479 000
<b>1 2 2</b>	<b>Allowances upon early termination of service</b>				
1 2 2 0	Allowances for staff retired in the interests of the service	5.2	151 000	2 000	153 000
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	5.2	p.m.		p.m.
	<i>Article 1 2 2 — Subtotal</i>		151 000	2 000	153 000
<b>1 2 9</b>	<b>Provisional appropriation</b>	5.2	p.m.		p.m.
	<b>Chapter 1 2 — Total</b>		<b>102 415 000</b>	<b>1 217 000</b>	<b>103 632 000</b>

### Remarks

A standard abatement of 2,765 % has been applied to the appropriations entered in this chapter.

## Article 1 2 0 — Remuneration and other entitlements

### Item 1 2 0 0 — Remuneration and allowances

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
101 056 000	1 205 000	102 261 000

#### Remarks

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 21(3) 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.

### Item 1 2 0 2 — Paid overtime

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
397 000	4 000	401 000

#### Remarks

This appropriation is intended to cover overtime worked in the conditions laid down by the abovementioned provisions.

#### Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

## Item 1 2 0 4 — Entitlements on entering the service, transfer and leaving the service

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
811 000	6 000	817 000

### Remarks

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.

Amount of assigned revenue in accordance with Article 21(3) 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.

## Article 1 2 2 — Allowances upon early termination of service

### Item 1 2 2 0 — Allowances for staff retired in the interests of the service

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
151 000	2 000	153 000

### Remarks

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.

### Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41 and 50 thereof and Annex IV thereto.

## CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 4	OTHER STAFF AND EXTERNAL SERVICES				
<b>1 4 0</b>	<b>Other staff and external persons</b>				
1 4 0 0	Other staff	5.2	3 182 000	34 000	3 216 000
1 4 0 4	In-service training and staff exchanges	5.2	1 323 000		1 323 000
1 4 0 5	Other external services	5.2	103 000	1 000	104 000
1 4 0 6	External services in the linguistic field	5.2	458 000		458 000
	<i>Article 1 4 0 — Subtotal</i>		5 066 000	35 000	5 101 000
<b>1 4 9</b>	<b>Provisional appropriation</b>	5.2	p.m.		p.m.
	<b>Chapter 1 4 — Total</b>		<b>5 066 000</b>	<b>35 000</b>	<b>5 101 000</b>

## Article 1 4 0 — Other staff and external persons

### Item 1 4 0 0 — Other staff

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 182 000	34 000	3 216 000

#### Remarks

This appropriation is mainly intended to cover the following expenditure:

- the remuneration of other staff, in particular contract workers, 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 21(3) 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.

### Item 1 4 0 5 — Other external services

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
103 000	1 000	104 000

#### Remarks

This appropriation is intended to cover the hiring of temporary staff, excluding temporary translators.

## SECTION VI — EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

### REVENUE — OWN RESOURCES

#### Figures

Title	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	11 145 044	197 642	11 342 686
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.		p.m.
9	MISCELLANEOUS REVENUE	p.m.		p.m.
	<b>Total</b>	<b>11 145 044</b>	<b>197 642</b>	<b>11 342 686</b>

## TITLE 4 — REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES

Figures

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS	5 830 243	103 391	5 933 634
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	5 314 801	94 251	5 409 052
	<b>Title 4 — Total</b>	<b>11 145 044</b>	<b>197 642</b>	<b>11 342 686</b>

### CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS

Figures

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS			
4 0 0	<i>Proceeds from taxation of the salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension</i>	4 874 301	86 439	4 960 740
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.
4 0 4	<i>Proceeds from the special levy and the solidarity levy on the salaries of Members of the institution, officials and other servants in active employment</i>	955 942	16 952	972 894
	<b>Chapter 40 — Total</b>	<b>5 830 243</b>	<b>103 391</b>	<b>5 933 634</b>

#### *Article 4 0 0 — Proceeds from taxation of the salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension*

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
4 874 301	86 439	4 960 740

Legal basis

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

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).

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

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
955 942	16 952	972 894

Legal basis

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



## CHAPTER 41 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
4 1	CONTRIBUTIONS TO THE PENSION SCHEME			
4 1 0	<i>Staff contributions to the pension scheme</i>	5 314 801	94 251	5 409 052
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.		p.m.
4 1 2	<i>Contributions to the pension scheme by officials and temporary staff on leave on personal grounds</i>	p.m.		p.m.
	<b>Chapter 4 1 — Total</b>	<b>5 314 801</b>	<b>94 251</b>	<b>5 409 052</b>

### Article 4 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
5 314 801	94 251	5 409 052

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

## EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1	PERSONS WORKING WITH THE INSTITUTION	93 972 354	1 909 280	95 881 634
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	37 925 704		37 925 704
10	OTHER EXPENDITURE	p.m.		p.m.
	<b>Total</b>	<b>131 898 058</b>	<b>1 909 280</b>	<b>133 807 338</b>

## TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES	5	20 530 405		20 530 405
1 2	OFFICIALS AND TEMPORARY STAFF	5	66 066 774	1 875 280	67 942 054
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	5 367 927	34 000	5 401 927
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	2 007 248		2 007 248
	<b>Title 1 — Total</b>		<b>93 972 354</b>	<b>1 909 280</b>	<b>95 881 634</b>

## CHAPTER 12 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 2	OFFICIALS AND TEMPORARY STAFF				
1 2 0	<i>Remuneration and other entitlements</i>				
1 2 0 0	Remuneration and allowances	5.2	65 427 933	1 868 280	67 296 213

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 2 0 2	Paid overtime	5.2	34 000		34 000
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	5.2	420 000	5 000	425 000
	<i>Article 1 2 0 — Subtotal</i>		65 881 933	1 873 280	67 755 213
<b>1 2 2</b>	<b><i>Allowances upon early termination of service</i></b>				
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service	5.2	184 841	2 000	186 841
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	5.2	p.m.		p.m.
	<i>Article 1 2 2 — Subtotal</i>		184 841	2 000	186 841
<b>1 2 9</b>	<b><i>Provisional appropriation</i></b>	5.2	p.m.		p.m.
	<b>Chapter 1 2 — Total</b>		<b>66 066 774</b>	<b>1 875 280</b>	<b>67 942 054</b>

#### Remarks

A standard abatement of 4,5 % has been applied to the appropriations entered in this chapter.

### ***Article 1 2 0 — Remuneration and other entitlements***

#### Item 1 2 0 0 — Remuneration and allowances

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
65 427 933	1 868 280	67 296 213

#### Remarks

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,
- update implications of remuneration during the year.

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

#### Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## Item 1 2 0 4 — Entitlements on entering the service, transfer and leaving the service

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
420 000	5 000	425 000

### Remarks

This appropriation is intended to cover:

- travel expenses incurred by 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 incurred by 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,
- effects of update implications of remuneration during the year.

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

### Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## Article 1 2 2 — Allowances upon early termination of service

### Item 1 2 2 0 — Allowances for staff retired or placed on leave in the interests of the service

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
184 841	2 000	186 841

### Remarks

This appropriation is intended to cover allowances for officials assigned non-active status following a reduction in the number of posts in the institution, for officials placed on leave in the interests of the service or for officials holding a senior executive 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.

### Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 41, 42c and 50 thereof and Annex IV thereto.

## CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 4	OTHER STAFF AND EXTERNAL SERVICES				
<b>1 4 0</b>	<b>Other staff and external persons</b>				
1 4 0 0	Other staff	5.2	2 237 081	24 000	2 261 081
1 4 0 4	Graduate traineeships, grants and exchanges of officials	5.2	836 920	9 000	845 920
1 4 0 8	Entitlements on entering the service, transfer and leaving the service	5.2	65 000	1 000	66 000

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
	<i>Article 1 4 0 — Subtotal</i>		3 139 001	34 000	3 173 001
<b>1 4 2</b>	<b>External services</b>				
1 4 2 0	Supplementary services for the translation service	5.2	1 411 075		1 411 075
1 4 2 2	Expert advice connected with legislative work	5.2	742 851		742 851
1 4 2 4	Interinstitutional cooperation and external services in the field of personnel management	5.2	75 000		75 000
	<i>Article 1 4 2 — Subtotal</i>		2 228 926		2 228 926
<b>1 4 9</b>	<b>Provisional appropriation</b>	5.2	p.m.		p.m.
	<b>Chapter 1 4 — Total</b>		<b>5 367 927</b>	<b>34 000</b>	<b>5 401 927</b>

### ***Article 1 4 0 — Other staff and external persons***

#### **Item 1 4 0 0 — Other staff**

##### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
2 237 081	24 000	2 261 081

##### *Remarks*

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 the 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,
- update implications of remuneration during the year,
- the payment of accident-death insurance premium.

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

##### *Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

#### **Item 1 4 0 4 — Graduate traineeships, grants and exchanges of officials**

##### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
836 920	9 000	845 920

### Remarks

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,
- update implications of remuneration during the year,
- the payment of accident-death insurance premium.

### Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## Item 1 4 0 8 — Entitlements on entering the service, transfer and leaving the service

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
65 000	1 000	66 000

### Remarks

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,
- update implications of remuneration during the year.

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

### Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## S — S — STAFF

### S 1 — Section VI — European Economic and Social Committee

Function group and grade	European Economic and Social Committee					
	2017			2017		
	Draft Budget		Amending Letter 1/2017		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts

HC		1			1	
AD 16	1				1	
AD 15	6				6	
AD 14	19	1	1		20	1
AD 13	32	3	1		33	3
AD 12	40		1		41	
AD 11	22	1			22	1
AD 10	21	2			21	2
AD 9	37	7	1		38	7
AD 8	47		2		49	
AD 7	34	2	1		35	2
AD 6	27	2	1		28	2
AD 5	16	2	1		17	2
<i>AD Subtotal</i>	<b>302</b>	<b>21</b>	9		<b>311</b>	<b>21</b>
AST 11	6				6	
AST 10	8				8	
AST 9	16				16	
AST 8	25				25	
AST 7	40	3			40	3
AST 6	48	2	1		49	2
AST 5	53	5	1		54	5
AST 4	44	2	1		45	2
AST 3	42	3			42	3
AST 2	3				3	
AST 1						
<i>AST Subtotal</i>	<b>285</b>	<b>15</b>	3		<b>288</b>	<b>15</b>
AST/SC 6						
AST/SC 5						
AST/SC 4						
AST/SC 3	13				13	
AST/SC 2	9	3			9	3
AST/SC 1	5				5	
<i>AST/SC Subtotal</i>	<b>27</b>	<b>3</b>			<b>27</b>	<b>3</b>
<b>Total</b>	<b>614</b>	<b>39</b>	12		<b>626</b>	<b>39</b>
<b>Grand total</b>	<b>653</b>		<b>12</b>		<b>665</b>	

## SECTION VII — COMMITTEE OF THE REGIONS

### REVENUE — OWN RESOURCES

Figures

Title	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	8 476 993	135 933	8 612 926
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	866		866
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES			
9	MISCELLANEOUS REVENUE	p.m.		p.m.
	<b>Total</b>	<b>8 477 859</b>	<b>135 933</b>	<b>8 613 792</b>

## TITLE 4 — REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES

Figures

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS	4 382 960	70 283	4 453 243
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	4 094 033	65 650	4 159 683
	<b>Title 4 — Total</b>	<b>8 476 993</b>	<b>135 933</b>	<b>8 612 926</b>

### CHAPTER 40 — MISCELLANEOUS TAXES AND DEDUCTIONS

Figures

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS			
4 0 0	<i>Proceeds from taxation of the salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension</i>	3 652 608	58 571	3 711 179
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.
4 0 4	<i>Proceeds from the special levy and the solidarity levy on the salaries of Members of the institution, officials and other servants in active employment</i>	730 352	11 712	742 064
	<b>Chapter 40 — Total</b>	<b>4 382 960</b>	<b>70 283</b>	<b>4 453 243</b>

#### *Article 4 0 0 — Proceeds from taxation of the salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension*

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 652 608	58 571	3 711 179

Legal basis

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).

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

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
730 352	11 712	742 064

Legal basis

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

## CHAPTER 41 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
4 1	CONTRIBUTIONS TO THE PENSION SCHEME			
4 1 0	<i>Staff contributions to the pension scheme</i>	4 094 033	65 650	4 159 683
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.		p.m.
4 1 2	<i>Contributions to the pension scheme by officials and temporary staff on leave on personal grounds</i>	p.m.		p.m.
	<b>Chapter 4 1 — Total</b>	<b>4 094 033</b>	<b>65 650</b>	<b>4 159 683</b>

### Article 4 1 0 — Staff contributions to the pension scheme

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
4 094 033	65 650	4 159 683

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

## EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1	PERSONS WORKING WITH THE INSTITUTION	68 709 710	1 339 520	70 049 230
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	23 245 716		23 245 716
10	OTHER EXPENDITURE	p.m.		p.m.
	<b>Total</b>	<b>91 955 426</b>	<b>1 339 520</b>	<b>93 294 946</b>

## TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 0	MEMBERS OF THE INSTITUTION	5	9 207 955		9 207 955
1 2	OFFICIALS AND TEMPORARY STAFF	5	48 772 903	1 315 520	50 088 423
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	8 948 191	24 000	8 972 191
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	1 780 661		1 780 661
	<b>Title 1 — Total</b>		<b>68 709 710</b>	<b>1 339 520</b>	<b>70 049 230</b>

## CHAPTER 12 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 2	OFFICIALS AND TEMPORARY STAFF				
1 2 0	<i>Remuneration and other entitlements</i>				
1 2 0 0	Remuneration and allowances	5.2	48 237 903	1 311 520	49 549 423



Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 2 0 2	Paid overtime	5.2	60 000	1 000	61 000
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	5.2	275 000	3 000	278 000
	<i>Article 1 2 0 — Subtotal</i>		48 572 903	1 315 520	49 888 423
<b>1 2 2</b>	<b><i>Allowances upon early termination of service</i></b>				
1 2 2 0	Allowances for staff retired in the interests of the service	5.2	200 000		200 000
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme	5.2	p.m.		p.m.
	<i>Article 1 2 2 — Subtotal</i>		200 000		200 000
<b>1 2 9</b>	<b><i>Provisional appropriation</i></b>	5.2	p.m.		p.m.
	<b>Chapter 1 2 — Total</b>		<b>48 772 903</b>	<b>1 315 520</b>	<b>50 088 423</b>

#### Remarks

A standard abatement of 6,0 % has been applied to the appropriations entered in this chapter.

### **Article 1 2 0 — Remuneration and other entitlements**

#### Item 1 2 0 0 — Remuneration and allowances

##### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
48 237 903	1 311 520	49 549 423

#### Remarks

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,
- the institution's contribution to the Joint Sickness Insurance Scheme (insurance against sickness, accidents and occupational disease),
- 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 21(3) of the Financial Regulation is estimated at EUR 3 000.

#### Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## Item 1 2 0 2 — Paid overtime

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
60 000	1 000	61 000

### Remarks

This appropriation is intended to cover the payment of overtime under the conditions set out in the abovementioned provisions.

### 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.

## Item 1 2 0 4 — Entitlements on entering the service, transfer and leaving the service

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
275 000	3 000	278 000

### 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 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.

### Legal basis

Staff Regulations of Officials of the European Union.  
Conditions of Employment of Other Servants of the European Union.

## CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 4	OTHER STAFF AND EXTERNAL SERVICES				
<b>1 4 0</b>	<b>Other staff and external persons</b>				
1 4 0 0	Other staff	5.2	2 494 975	24 000	2 518 975
1 4 0 2	Interpreting services	5.2	4 021 000		4 021 000
1 4 0 4	Graduate traineeships, grants and exchanges of officials	5.2	817 816		817 816
1 4 0 5	Supplementary services for the accounting service	5.2	p.m.		p.m.
1 4 0 8	Entitlements on entering the service, transfer and leaving the service and other expenditure for services to staff during their career	5.2	75 000		75 000
	<i>Article 1 4 0 — Subtotal</i>		7 408 791	24 000	7 432 791
<b>1 4 2</b>	<b>External services</b>				
1 4 2 0	Supplementary services for the translation service	5.2	1 118 200		1 118 200
1 4 2 2	Expert assistance relating to consultative work	5.2	421 200		421 200
	<i>Article 1 4 2 — Subtotal</i>		1 539 400		1 539 400
<b>1 4 9</b>	<b>Provisional appropriation</b>	5.2	p.m.		p.m.

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
	<b>Chapter 1 4 — Total</b>		<b>8 948 191</b>	<b>24 000</b>	<b>8 972 191</b>

## *Article 1 4 0 — Other staff and external persons*

### Item 1 4 0 0 — Other staff

#### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
2 494 975	24 000	2 518 975

#### *Remarks*

This appropriation is intended to cover the following expenditure:

- the remuneration, including for overtime, 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 amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 13 000.

#### *Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## **S — STAFF**

### **S 1 — Section VII — Committee of the Regions**

Function group and grade	Committee of the Regions					
	2017		2017			
	Draft Budget		Amending Letter 1/2017		Revised Draft Budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
HC		1				1
AD 16	0	0			0	0
AD 15	6	0			6	0
AD 14	25	3			25	3
AD 13	20	2			20	2
AD 12	25	2	1		26	2
AD 11	21	2	1		25	2
AD 10	23	3	1		24	3
AD 9	35	3			35	3
AD 8	54	3	1		555	3
AD 7	28	6	1		29	6
AD 6	16	9	1		17	9
AD 5	1	0			1	0
<i>AD Subtotal</i>	<i>254</i>	<i>33</i>	<i>6</i>		<i>260</i>	<i>33</i>
AST 11	5	0			5	0
AST 10	5	0			5	0

AST 9	9	0			9	0
AST 8	14	1			14	1
AST 7	21	2			21	2
AST 6	32	1			32	1
AST 5	49	6	1		50	6
AST 4	35	3	1		36	3
AST 3	1	2			1	2
AST 2	0	1			0	1
AST 1	0	0			0	0
<i>AST Subtotal</i>	<i>171</i>	<i>16</i>	<i>2</i>		<i>173</i>	<i>16</i>
AST/SC 6	0	0			0	0
AST/SC 5	0	0			0	0
AST/SC 4	0	0			0	0
AST/SC 3	0	0			0	0
AST/SC 2	6	0			6	0
AST/SC 1	0	0			0	0
<i>AST/SC Subtotal</i>	<i>6</i>	<i>0</i>			<i>6</i>	<i>0</i>
<b>Total</b>	<b>431</b>	<b>50</b>	<b>8</b>		<b>439</b>	<b>50</b>
<b>Grand total</b>	<b>481</b>		<b>8</b>		<b>489</b>	

## SECTION IX — EUROPEAN DATA PROTECTION SUPERVISOR

### EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	7 053 860	68 000	7 121 860
2	BUILDINGS, EQUIPMENT AND EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE INSTITUTION	2 780 000		2 780 000
3	EUROPEAN DATA PROTECTION BOARD	1 402 875	20 000	1 422 875
10	OTHER EXPENDITURE	p.m.		p.m.
	<b>Total</b>	<b>11 236 735</b>	<b>88 000</b>	<b>11 324 735</b>

### TITLE 1 — EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 0	MEMBERS OF THE INSTITUTION	5	913 815	9 000	922 815
1 1	STAFF OF THE INSTITUTION	5	6 140 045	59 000	6 199 045
	<b>Title 1 — Total</b>		<b>7 053 860</b>	<b>68 000</b>	<b>7 121 860</b>

## CHAPTER 10 — MEMBERS OF THE INSTITUTION

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 0	MEMBERS OF THE INSTITUTION				
<b>1 0 0</b>	<b>Remuneration, allowances and other entitlements of Members</b>				
1 0 0 0	Remuneration and allowances	5.2	660 290	7 000	667 290
1 0 0 1	Entitlements on entering and leaving the service	5.2	p.m.		p.m.
1 0 0 2	Temporary allowances	5.2	169 131	2 000	171 131
1 0 0 3	Pensions	5.2	p.m.		p.m.
1 0 0 4	Provisional appropriation	5.2	p.m.		p.m.
	<i>Article 1 0 0 — Subtotal</i>		829 421	9 000	838 421
<b>1 0 1</b>	<b>Other expenditure in connection with Members</b>				
1 0 1 0	Further training	5.2	25 000		25 000
1 0 1 1	Mission expenses, travel expenses and other ancillary expenditure	5.2	59 394		59 394
	<i>Article 1 0 1 — Subtotal</i>		84 394		84 394
	<b>Chapter 1 0 — Total</b>		<b>913 815</b>	<b>9 000</b>	<b>922 815</b>

### Article 1 0 0 — Remuneration, allowances and other entitlements of Members

#### Item 1 0 0 0 — Remuneration and allowances

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
660 290	7 000	667 290

### Remarks

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.

### Legal basis

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

#### Item 1 0 0 2 — Temporary allowances

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
169 131	2 000	171 131

## Remarks

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.

## Legal basis

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

## CHAPTER 1 1 — STAFF OF THE INSTITUTION

### Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 1	STAFF OF THE INSTITUTION				
<b>1 1 0</b>	<b>Remuneration, allowances and other entitlements of officials and temporary staff</b>				
1 1 0 0	Remuneration and allowances	5.2	5 130 664	55 000	5 185 664
1 1 0 1	Entitlements on entering the service, transfer and leaving the service	5.2	50 000		50 000
1 1 0 2	Paid overtime	5.2	p.m.		p.m.
1 1 0 3	Special assistance grants	5.2	p.m.		p.m.
1 1 0 4	Allowances and miscellaneous contributions upon early termination of service	5.2	p.m.		p.m.
1 1 0 5	Provisional appropriation	5.2	p.m.		p.m.
	<i>Article 1 1 0 — Subtotal</i>		5 180 664	55 000	5 235 664
<b>1 1 1</b>	<b>Other staff</b>				
1 1 1 0	Contract staff	5.2	345 000	4 000	349 000
1 1 1 1	Cost of traineeships and staff exchanges	5.2	237 000		237 000
1 1 1 2	Services and work to be contracted out	5.2	52 748		52 748
	<i>Article 1 1 1 — Subtotal</i>		634 748	4 000	638 748
<b>1 1 2</b>	<b>Other expenditure in connection with staff</b>				
1 1 2 0	Mission expenses, travel expenses and other ancillary expenditure	5.2	135 000		135 000
1 1 2 1	Recruitment costs	5.2	6 789		6 789
1 1 2 2	Further training	5.2	80 000		80 000
1 1 2 3	Social service	5.2	p.m.		p.m.
1 1 2 4	Medical service	5.2	14 844		14 844
1 1 2 5	Union nursery centre and other day nurseries and after-school centres	5.2	80 000		80 000
1 1 2 6	Relations between staff and other welfare expenditure	5.2	8 000		8 000
	<i>Article 1 1 2 — Subtotal</i>		324 633		324 633
	<b>Chapter 1 1 — Total</b>		<b>6 140 045</b>	<b>59 000</b>	<b>6 199 045</b>

### Article 1 1 0 — Remuneration, allowances and other entitlements of officials and temporary staff

#### Item 1 1 0 0 — Remuneration and allowances

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
5 130 664	55 000	5 185 664

### Remarks

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.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

### Legal basis

Staff Regulations of Officials of the European Union and Conditions of Employment of Other Servants of the European Union.

## Article 1 1 1 — Other staff

### Item 1 1 1 0 — Contract staff

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
345 000	4 000	349 000

### Remarks

This appropriation is intended to cover expenditure related to the use of contract agents.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

### Legal basis

Conditions of Employment of Other Servants of the European Union.

## TITLE 3 — EUROPEAN DATA PROTECTION BOARD

#### Figures

Title Chapter	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 0	EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD	5	1 402 875	20 000	1 422 875
	<b>Title 3 — Total</b>		<b>1 402 875</b>	<b>20 000</b>	<b>1 422 875</b>

# CHAPTER 30 — EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 0	EXPENDITURE IN CONNECTION WITH THE OPERATION OF THE BOARD				
<b>3 0 0</b>	<b>Remuneration, allowances and other entitlements of the Chair</b>				
3 0 0 0	Remuneration and allowances	5.2	p.m.		p.m.
3 0 0 1	Entitlements on entering and leaving the service	5.2	p.m.		p.m.
3 0 0 2	Temporary allowances	5.2	p.m.		p.m.
3 0 0 3	Pensions	5.2	p.m.		p.m.
	<i>Article 3 0 0 — Subtotal</i>		p.m.		p.m.
<b>3 0 1</b>	<b>Remuneration, allowances and other entitlements of officials and temporary staff</b>				
3 0 1 0	Remuneration and allowances	5.2	542 375	20 000	562 375
3 0 1 1	Entitlements on entering, leaving the service and on transfer	5.2	25 000		25 000
3 0 1 2	Allowances and miscellaneous contributions in connection with early termination of service	5.2	p.m.		p.m.
	<i>Article 3 0 1 — Subtotal</i>		567 375	20 000	587 375
<b>3 0 2</b>	<b>Other staff</b>				
3 0 2 0	Contract staff	5.2	79 119		79 119
3 0 2 1	Cost of traineeships and staff exchanges	5.2	250 000		250 000
3 0 2 2	Services and work to be contracted out	5.2	p.m.		p.m.
	<i>Article 3 0 2 — Subtotal</i>		329 119		329 119
<b>3 0 3</b>	<b>Other expenditure in connection with staff of the Board</b>				
3 0 3 0	Mission expenses, travel expenses and other ancillary expenditure	5.2	15 000		15 000
3 0 3 1	Recruitment costs	5.2	10 500		10 500
3 0 3 2	Further training	5.2	10 990		10 990
3 0 3 3	Medical service	5.2	891		891
3 0 3 4	Union nursery centre and other day nurseries and after-school centres	5.2	16 000		16 000
	<i>Article 3 0 3 — Subtotal</i>		53 381		53 381
<b>3 0 4</b>	<b>Expenditure in connection with the operation and activities of the Board</b>				
3 0 4 0	Meetings of the Board	5.2	p.m.		p.m.
3 0 4 1	Translation and interpretation costs	5.2	p.m.		p.m.
3 0 4 2	Expenditure on publishing and information	5.2	45 000		45 000
3 0 4 3	Information technology equipment and services	5.2	385 000		385 000
3 0 4 4	Travel expenses of external experts	5.2	20 000		20 000
3 0 4 5	External consultancy and studies	5.2	p.m.		p.m.
3 0 4 6	Expenditure in connection with the activities of the European Data Protection Board	5.2	3 000		3 000
	<i>Article 3 0 4 — Subtotal</i>		453 000		453 000
	<b>Chapter 3 0 — Total</b>		<b>1 402 875</b>	<b>20 000</b>	<b>1 422 875</b>



## Article 3 0 1 — Remuneration, allowances and other entitlements of officials and temporary staff

### Item 3 0 1 0 — Remuneration and allowances

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
542 375	20 000	562 375

#### Remarks

This appropriation is intended to cover:

- the basic salaries of officials and temporary staff,
- family allowances, including the head of household allowance, the dependent child allowance and the 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.

Amount of assigned revenue in accordance with Article 21(3) 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.

## SECTION X — EUROPEAN EXTERNAL ACTION SERVICE

### EXPENDITURE — EXPENDITURE

#### Figures

Title	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1	STAFF AT HEADQUARTERS	162 519 000	1 607 000	164 126 000
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS	72 035 000		72 035 000
3	DELEGATIONS	422 382 000	11 513 000	433 895 000
10	OTHER EXPENDITURE	p.m.		p.m.
	<b>Total</b>	<b>656 936 000</b>	<b>13 120 000</b>	<b>670 056 000</b>

## TITLE 1 — STAFF AT HEADQUARTERS

Figures

Title Chapter	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF	5	130 463 000	1 392 000	131 855 000
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF	5	20 216 000	215 000	20 431 000
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	5	2 077 000		2 077 000
1 4	MISSIONS	5	8 452 000		8 452 000
1 5	MEASURES TO ASSIST STAFF	5	1 311 000		1 311 000
<b>Title 1 — Total</b>			<b>162 519 000</b>	<b>1 607 000</b>	<b>164 126 000</b>

### CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF				
<i>1 1 0</i>	<i>Remuneration and other entitlements relating to statutory staff</i>				
1 1 0 0	Basic salaries	5.2	99 529 000	1 062 000	100 591 000
1 1 0 1	Entitlements under the Staff Regulations related to the post held	5.2	549 000	6 000	555 000
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member	5.2	26 403 000	281 000	26 684 000
1 1 0 3	Social security cover	5.2	3 982 000	43 000	4 025 000
1 1 0 4	Salary weightings and adjustments	5.2	p.m.		p.m.
<i>Article 1 1 0 — Subtotal</i>			130 463 000	1 392 000	131 855 000
<b>Chapter 1 1 — Total</b>			<b>130 463 000</b>	<b>1 392 000</b>	<b>131 855 000</b>

Remarks

The appropriations entered in this chapter are assessed on the basis of the EEAS establishment plan for the financial year.

#### *Article 1 1 0 — Remuneration and other entitlements relating to statutory staff*

Item 1 1 0 0 — Basic salaries

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
99 529 000	1 062 000	100 591 000

Remarks

This appropriation is intended to cover basic salaries for officials and temporary staff holding a post provided for in the establishment plan and compensation provided for under Article 50 of the Staff Regulations.

Amount of assigned revenue in accordance with Article 21(2) and (3) 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.

Item 1 1 0 1 — Entitlements under the Staff Regulations related to the post held

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
549 000	6 000	555 000

*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 shift work or standby duty at the official's place of work or at home,
- other allowances and repayments,
- overtime.

Amount of assigned revenue in accordance with Article 21(2) and (3) 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.

Item 1 1 0 2 — Entitlements under the Staff Regulations related to the personal circumstances of the staff member

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
26 403 000	281 000	26 684 000

*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,
- allowances 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,
- in the event of the death of an official's dependent, the costs incurred pursuant to Article 75 of the Staff Regulations for transporting the body,
- miscellaneous allowances and grants.

Amount of assigned revenue in accordance with Article 21(2) and (3) 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.

Item 1 1 0 3 — Social security cover

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 982 000	43 000	4 025 000

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 21(2) and (3) 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 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF				
<b>1 2 0</b>	<b>Remuneration and other entitlements relating to external staff</b>				
1 2 0 0	Contract staff	5.2	7 787 000	83 000	7 870 000
1 2 0 1	Non-military seconded national experts	5.2	3 731 000	40 000	3 771 000
1 2 0 2	Traineeships	5.2	416 000	5 000	421 000
1 2 0 3	External services	5.2	p.m.		p.m.
1 2 0 4	Agency staff and special advisers	5.2	200 000		200 000
1 2 0 5	Military seconded national experts	5.2	8 082 000	87 000	8 169 000
	<i>Article 1 2 0 — Subtotal</i>		20 216 000	215 000	20 431 000
<b>1 2 2</b>	<b>Provisional appropriation</b>	5.2			
	<b>Chapter 1 2 — Total</b>		<b>20 216 000</b>	<b>215 000</b>	<b>20 431 000</b>

### Article 1 2 0 — Remuneration and other entitlements relating to external staff

Item 1 2 0 0 — Contract staff

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
7 787 000	83 000	7 870 000

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.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

*Legal basis*

Conditions of Employment of Other Servants of the European Union.

Item 1 2 0 1 — Non-military seconded national experts

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 731 000	40 000	3 771 000

*Remarks*

This appropriation is intended to cover allowances and administrative expenses in respect of national experts on secondment other than those posted to serve as the European Union Military Staff.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

*Legal basis*

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

Item 1 2 0 2 — Traineeships

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
416 000	5 000	421 000

*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 EEAS.

It 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.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Item 1 2 0 5 — Military seconded national experts

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
8 082 000	87 000	8 169 000

*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 21(2) and (3) of the Financial Regulation: p.m.

*Legal basis*

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

## TITLE 3 — DELEGATIONS

Figures

Title Chapter	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 0	DELEGATIONS	5	422 382 000	11 513 000	433 895 000
	<b>Title 3 — Total</b>		<b>422 382 000</b>	<b>11 513 000</b>	<b>433 895 000</b>

## CHAPTER 30 — DELEGATIONS

Figures

Title Chapter Article Item	Heading	FF	Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 0	DELEGATIONS				
<b>3 0 0</b>	<b>Delegations</b>				
3 0 0 0	Remuneration and entitlements of statutory staff	5.2	114 954 000	1 170 000	116 124 000
3 0 0 1	External staff and outside services	5.2	68 300 000	3 862 000	72 162 000
3 0 0 2	Other expenditure related to staff	5.2	27 911 000	2 030 000	29 941 000
3 0 0 3	Buildings and associated costs	5.2	166 184 000	3 636 000	169 820 000
3 0 0 4	Other administrative expenditure	5.2	45 033 000	815 000	45 848 000
3 0 0 5	Commission contribution for delegations	5.2	p.m.		p.m.
	<i>Article 3 0 0 — Subtotal</i>		422 382 000	11 513 000	433 895 000
	<b>Chapter 3 0 — Total</b>		<b>422 382 000</b>	<b>11 513 000</b>	<b>433 895 000</b>

### Article 3 0 0 — Delegations

Item 3 0 0 0 — Remuneration and entitlements of statutory staff

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
114 954 000	1 170 000	116 124 000

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 during the financial year.

Amount of assigned revenue in accordance with Article 21(2) and (3) 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.

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

### Item 3 0 0 1 — External staff and outside services

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
68 300 000	3 862 000	72 162 000

#### Remarks

This appropriation is intended to cover the following expenditure incurred in relation to 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.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

#### Legal basis

Conditions of Employment of Other Servants of the European Union.

### Item 3 0 0 2 — Other expenditure related to staff

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
27 911 000	2 030 000	29 941 000

#### 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:

- expenditure related to the posting of Junior Experts (university graduates) to the delegations of the European Union,
- the cost 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,
- in the event of the death of a member of the EEAS staff or a dependent person, the costs incurred pursuant to Article 75 of the Staff Regulations for transporting the body,
- miscellaneous costs and allowances concerning other staff, including legal consultations,
- expenditure arising from recruitment procedures of officials, temporary agents, 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 between expatriate and local staff,

- 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 for successful candidates called for training prior to taking up duty,
- expenditure on travel expenses, daily subsistence allowances and insurance 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 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 costs associated with the diplomatic exchange programme, such as travel and installation costs in accordance with the Staff Regulations,
- amount of assigned revenue in accordance with article 21(2) and 21(3) of the Financial Regulation: p.m..

### Item 3 0 0 3 — Buildings and associated costs

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
166 184 000	3 636 000	169 820 000

#### 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 for officials, temporary agents and contract agents,
- 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: rent (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 Union 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 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.

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1) introduced in its Article 203 the possibility for institutions to finance the acquisition of property through loans. This item will cover charges generated by such loans (principal and interest) for the acquisition of property for delegations.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 3 500 000.

### Item 3 0 0 4 — Other administrative expenditure

#### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
45 033 000	815 000	45 848 000

#### 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,
- 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,
- for imprest accounts, adjustments 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,
- adjustments 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),
- adjustments 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.

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.

It may finance costs incurred by delegations in the framework of local cooperation with Member States, notably in the context of a crisis.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

*Legal basis*

Council Decision 2010/427/EU of 26 July 2010 establishing the organisation and functioning of the European External Action Service (OJ L 201, 3.8.2010, p. 30), and in particular Article 5(10) thereof.

## VOLUME 1 - TOTAL REVENUE

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

#### REVENUE —

*Figures*

Title	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
1	OWN RESOURCES	133 188 534 955		133 188 534 955
3	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.		p.m.
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 429 672 742		1 429 672 742
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	70 240 866		70 240 866
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	60 000 000		60 000 000
7	DEFAULT INTEREST AND FINES	120 000 000	1 000 000 000	1 120 000 000
8	BORROWING AND LENDING OPERATIONS	5 192 000		5 192 000

Title	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
9	MISCELLANEOUS REVENUE	25 001 000		25 001 000
	<b>Total</b>	<b>134 898 641 563</b>	<b>1 000 000 000</b>	<b>135 898 641 563</b>

## TITLE 3 — SURPLUSES, BALANCES AND ADJUSTMENTS

Figures

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 0	SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR	p.m.		p.m.
3 1	BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(4), (5) AND (8) OF REGULATION (EC, EURATOM) No 1150/2000	p.m.		p.m.
3 2	BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(6), (7) AND (8) OF REGULATION (EC, EURATOM) No 1150/2000	p.m.		p.m.
3 3	NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS			p.m.
3 4	ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE	p.m.		p.m.
3 5	RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.		p.m.
3 6	RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.		p.m.
3 7	ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS			p.m.
	<b>Title 3 — Total</b>	<b>p.m.</b>		<b>p.m.</b>

## CHAPTER 33 — NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS

Figures

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 3	NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS			
3 3 0	<i>Netting of adjustments to the vat and gni-based own resources for previous financial years</i>			p.m.
	<b>Chapter 33 — Total</b>			<b>p.m.</b>

Remarks

New Chapter

## Article 3 3 0 — Netting of adjustments to the vat and gni-based own resources for previous financial years

### Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
		p.m.

### Remarks

#### New Article

Result of the calculation for the netting of adjustments to the VAT and GNI-based resources of previous financial years.

This calculation is the product of multiplying the total amounts of the adjustments referred to in paragraphs 1 to 4 of Council Regulation (EU, Euratom) No 609/2014, with the exception of particular adjustments pursuant to paragraphs 2(b) and (c) of Article 10b(2) of Council Regulation No 609/2014, by the percentage that the GNI of that Member State represents of the GNI of all Member States, as applicable on 15 January to the budget in force for the year following that in which the data for the adjustments was supplied.

The Commission shall inform the Member States of the amounts resulting from this calculation before 1 February of the year following that in which the data for the adjustments was supplied.

#### Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105).

Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p.39), and in particular Article 10b(5) thereof.

Member State	Draft Budget 2017	Amending Letter 1/2017	Revised Draft Budget
Belgium	—	p.m.	p.m.
Bulgaria	—	p.m.	p.m.
Czech Republic	—	p.m.	p.m.
Denmark	—	p.m.	p.m.
Germany	—	p.m.	p.m.
Estonia	—	p.m.	p.m.
Ireland	—	p.m.	p.m.
Greece	—	p.m.	p.m.
Spain	—	p.m.	p.m.
France	—	p.m.	p.m.
Croatia	—	p.m.	p.m.
Italy	—	p.m.	p.m.
Cyprus	—	p.m.	p.m.
Latvia	—	p.m.	p.m.
Lithuania	—	p.m.	p.m.
Luxembourg	—	p.m.	p.m.
Hungary	—	p.m.	p.m.
Malta	—	p.m.	p.m.
Netherlands	—	p.m.	p.m.
Austria	—	p.m.	p.m.
Poland	—	p.m.	p.m.
Portugal	—	p.m.	p.m.
Romania	—	p.m.	p.m.
Slovenia	—	p.m.	p.m.
Slovakia	—	p.m.	p.m.
Finland	—	p.m.	p.m.
Sweden	—	p.m.	p.m.
United Kingdom	—	p.m.	p.m.
Article 3 3 0 — Total	—	p.m.	p.m.

## CHAPTER 37 — ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS

Figures

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
3 7	ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS			
3 7 0	<i>Adjustment relating to the implementation of own resources decisions</i>			p.m.
	<b>Chapter 3 7 — Total</b>			<b>p.m.</b>

Remarks

New Chapter

### Article 3 7 0 — Adjustment relating to the implementation of own resources decisions

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
		p.m.

Remarks

New Article

Result of the calculation for the retroactive implementation of the Own Resources Decision 2014/335/EU, Euratom for the years 2014 and 2015

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Article 11.

Member State	Draft Budget 2017	Amending Letter 1/2017	Revised Draft Budget
Belgium	—	p.m	p.m
Bulgaria	—	p.m	p.m
Czech Republic	—	p.m	p.m
Denmark	—	p.m	p.m
Germany	—	p.m	p.m
Estonia	—	p.m	p.m
Ireland	—	p.m	p.m
Greece	—	p.m	p.m
Spain	—	p.m	p.m
France	—	p.m	p.m
Croatia	—	p.m	p.m
Italy	—	p.m	p.m
Cyprus	—	p.m	p.m
Latvia	—	p.m	p.m
Lithuania	—	p.m	p.m
Luxembourg	—	p.m	p.m
Hungary	—	p.m	p.m
Malta	—	p.m	p.m
Netherlands	—	p.m	p.m
Austria	—	p.m	p.m
Poland	—	p.m	p.m
Portugal	—	p.m	p.m
Romania	—	p.m	p.m
Slovenia	—	p.m	p.m

Member State	Draft Budget 2017	Amending Letter 1/2017	Revised Draft Budget
Slovakia	—	p.m.	p.m.
Finland	—	p.m.	p.m.
Sweden	—	p.m.	p.m.
United Kingdom	—	p.m.	p.m.
Article 3 7 0 — Total	—	p.m.	p.m.

## TITLE 6 — CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

Figures

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
6 0	CONTRIBUTIONS TO UNION PROGRAMMES	p.m.		p.m.
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.		p.m.
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.		p.m.
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.		p.m.
6 5	FINANCIAL CORRECTIONS	p.m.		p.m.
6 6	OTHER CONTRIBUTIONS AND REFUNDS	60 000 000		60 000 000
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT	p.m.		p.m.
	<b>Title 6 — Total</b>	<b>60 000 000</b>		<b>60 000 000</b>

## CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

Figures

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS			
6 3 0	<i>Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue</i>	p.m.		p.m.
6 3 1	<i>Contributions within the framework of the Schengen acquis</i>			
6 3 1 1	Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue	p.m.		p.m.
6 3 1 2	Contributions for the development, establishment, operation and use of large-scale information systems under the agreements concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue	p.m.		p.m.
6 3 1 3	Other contributions within the framework of the Schengen acquis (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue	p.m.		p.m.
	<i>Article 6 3 1 — Subtotal</i>	p.m.		p.m.
6 3 2	<i>Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue</i>	p.m.		p.m.
6 3 3	<i>Contributions to certain external aid programmes</i>			
6 3 3 0	Contributions from Member States, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.		p.m.
6 3 3 1	Contributions from third countries, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.		p.m.

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
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			
	<i>Article 6 3 3 — Subtotal</i>	p.m.		p.m.
<b>6 3 4</b>	<b><i>Contributions from trust funds and financial instruments — Assigned revenue</i></b>			
6 3 4 0	Contributions from trust funds to the management costs of the Commission — Assigned revenue			
6 3 4 1	Contributions from financial instruments	p.m.		p.m.
	<i>Article 6 3 4 — Subtotal</i>	p.m.		p.m.
<b>6 3 5</b>	<b><i>Contribution to the European Fund for Sustainable Development (EFSD) — Assigned revenue</i></b>			
6 3 5 0	Contribution from the EDF to the EFSD			p.m.
6 3 5 1	Contributions from Member States, including their agencies, entities or natural persons to the EFSD			p.m.
6 3 5 2	Contributions from third countries, including their agencies, entities or natural persons to the EFSD			p.m.
6 3 5 3	Contributions from international organisations to the EFSD			p.m.
	<i>Article 6 3 5 — Subtotal</i>			p.m.
	<b>Chapter 6 3 — Total</b>	<b>p.m.</b>		<b>p.m.</b>

### ***Article 6 3 5 — Contribution to the European Fund for Sustainable Development (EFSD) — Assigned revenue***

#### Item 6 3 5 0 — Contribution from the EDF to the EFSD

##### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
		p.m.

##### *Remarks*

##### *New item*

This item is intended to record the above financial contributions to the EFSD Guarantee Fund.

In accordance with Article 21(2) 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*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 September 2016, on the European Fund for Sustainable Development (EFSD) and establishing the EFSD Guarantee and the EFSD Guarantee Fund, COM(2016) 586 final.

#### Item 6 3 5 1 — Contributions from Member States, including their agencies, entities or natural persons to the EFSD

##### *Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
		p.m.

##### *Remarks*

##### *New item*

This item is intended to record the above financial contributions to the EFSD Guarantee Fund.

In accordance with Article 21(2) 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*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 September 2016, on the European Fund for Sustainable Development (EFSD) and establishing the EFSD Guarantee and the EFSD Guarantee Fund, COM(2016) 586 final.

**Item 6 3 5 2 — Contributions from third countries, including their agencies, entities or natural persons to the EFSD**

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
		p.m.

*Remarks*

*New item*

This item is intended to record the above financial contributions to the EFSD Guarantee Fund.

In accordance with Article 21(2) 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*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 September 2016, on the European Fund for Sustainable Development (EFSD) and establishing the EFSD Guarantee and the EFSD Guarantee Fund, COM(2016) 586 final.

**Item 6 3 5 3 — Contributions from international organisations to the EFSD**

*Figures*

Draft budget 2017	Letter of amendment No. 1/2017	New amount
		p.m.

*Remarks*

*New item*

This item is intended to record the above financial contributions to the EFSD Guarantee Fund.

In accordance with Article 21(2) 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*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 September 2016, on the European Fund for Sustainable Development (EFSD) and establishing the EFSD Guarantee and the EFSD Guarantee Fund, COM(2016) 586 final.

## **TITLE 7 — DEFAULT INTEREST AND FINES**

*Figures*

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
7 0	DEFAULT INTEREST AND INTEREST ON FINES	20 000 000		20 000 000
7 1	FINES AND PENALTIES	100 000 000	1 000 000 000	1 100 000 000
	<b>Title 7 — Total</b>	<b>120 000 000</b>	<b>1 000 000 000</b>	<b>1 120 000 000</b>



## CHAPTER 7 1 — FINES AND PENALTIES

Figures

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
7 1	FINES AND PENALTIES			
7 1 0	<i>Fines, periodic penalty payments and other penalties in connection with the implementation of the rules on competition</i>	100 000 000	1 000 000 000	1 100 000 000
7 1 1	<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.
7 1 2	<i>Fines imposed for fraud and irregularities which are damaging to the Union's financial interest</i>	p.m.		p.m.
7 1 3	<i>Fines in the framework of the European Union's economic governance – Assigned revenue</i>	p.m.		p.m.
7 1 9	<i>Other fines and penalty payments</i>			
7 1 9 0	Other fines and penalty payments - Assigned revenue	p.m.		p.m.
7 1 9 1	Other non-assigned fines and penalty payments	p.m.		p.m.
	<i>Article 7 1 9 — Subtotal</i>	p.m.		p.m.
	<b>Chapter 7 1 — Total</b>	<b>100 000 000</b>	<b>1 000 000 000</b>	<b>1 100 000 000</b>

### *Article 7 1 0 — Fines, periodic penalty payments and other penalties in connection with the implementation of the rules on competition*

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
100 000 000	1 000 000 000	1 100 000 000

Remarks

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

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

Legal basis

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

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

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

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

## TITLE 8 — BORROWING AND LENDING OPERATIONS

Figures

Title Chapter	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
8 0	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES	p.m.		p.m.
8 1	LOANS GRANTED BY THE COMMISSION	p.m.		p.m.
8 2	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES	p.m.		p.m.
8 3	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES	p.m.		p.m.
8 5	REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES	5 192 000		5 192 000
<b>Title 8 — Total</b>		<b>5 192 000</b>		<b>5 192 000</b>

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

Figures

Title Chapter Article Item	Heading	Draft budget 2017	Letter of amendment No. 1/2017	New amount
8 3	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES			
8 3 5	<i>European Union guarantee for European Investment Bank loans to third countries</i>	p.m.		p.m.
8 3 6	<i>European Union guarantee for the European Fund for Sustainable Development (EFSD)</i>			p.m.
<b>Chapter 8 3 — Total</b>		<b>p.m.</b>		<b>p.m.</b>

#### *Article 8 3 6 — European Union guarantee for the European Fund for Sustainable Development (EFSD)*

Figures

Draft budget 2017	Letter of amendment No. 1/2017	New amount
		p.m.

Remarks

*New article*

This Article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Article 01 03 07 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

*Reference acts*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 14 September 2016, on the European Fund for Sustainable Development (EFSD) and establishing the EFSD Guarantee and the EFSD Guarantee Fund, COM(2016) 586 final.