



**Financial  
year 2011**

An aerial, grayscale map of Europe is the background for the left side of the cover. Numerous city names are overlaid on the map in a light, semi-transparent font. Visible names include London, Paris, Rome, Berlin, Madrid, and many others. The map shows the outlines of countries and major cities.

# **Provisional annual accounts of the European Commission**

**Annex B : Expenditure (ii)**

Detail reports on  
implementation of the budget



**PROVISIONAL ANNUAL ACCOUNTS OF  
THE EUROPEAN COMMISSION 2011**

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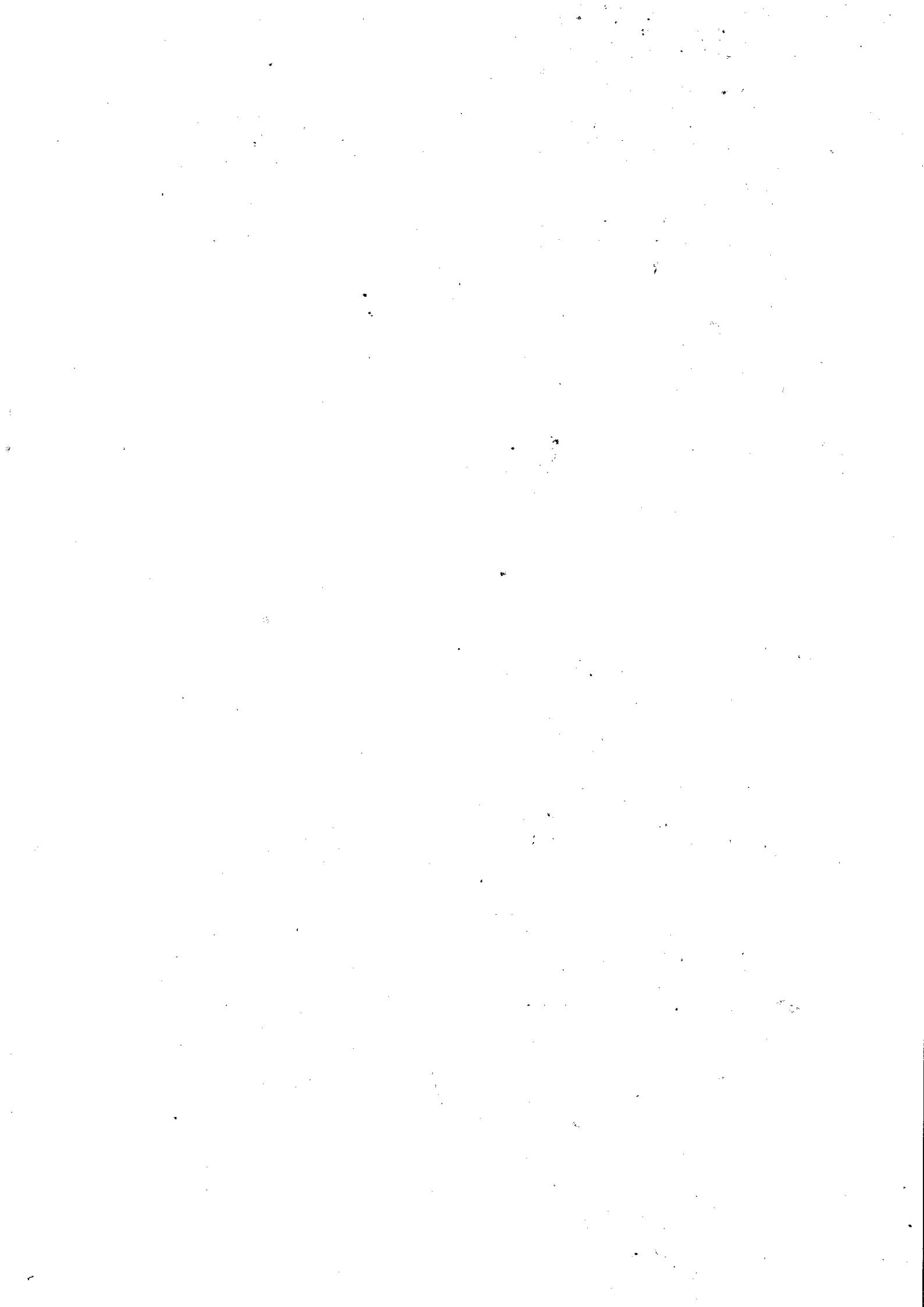
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***C. DETAILED BUDGET OUTTURN  
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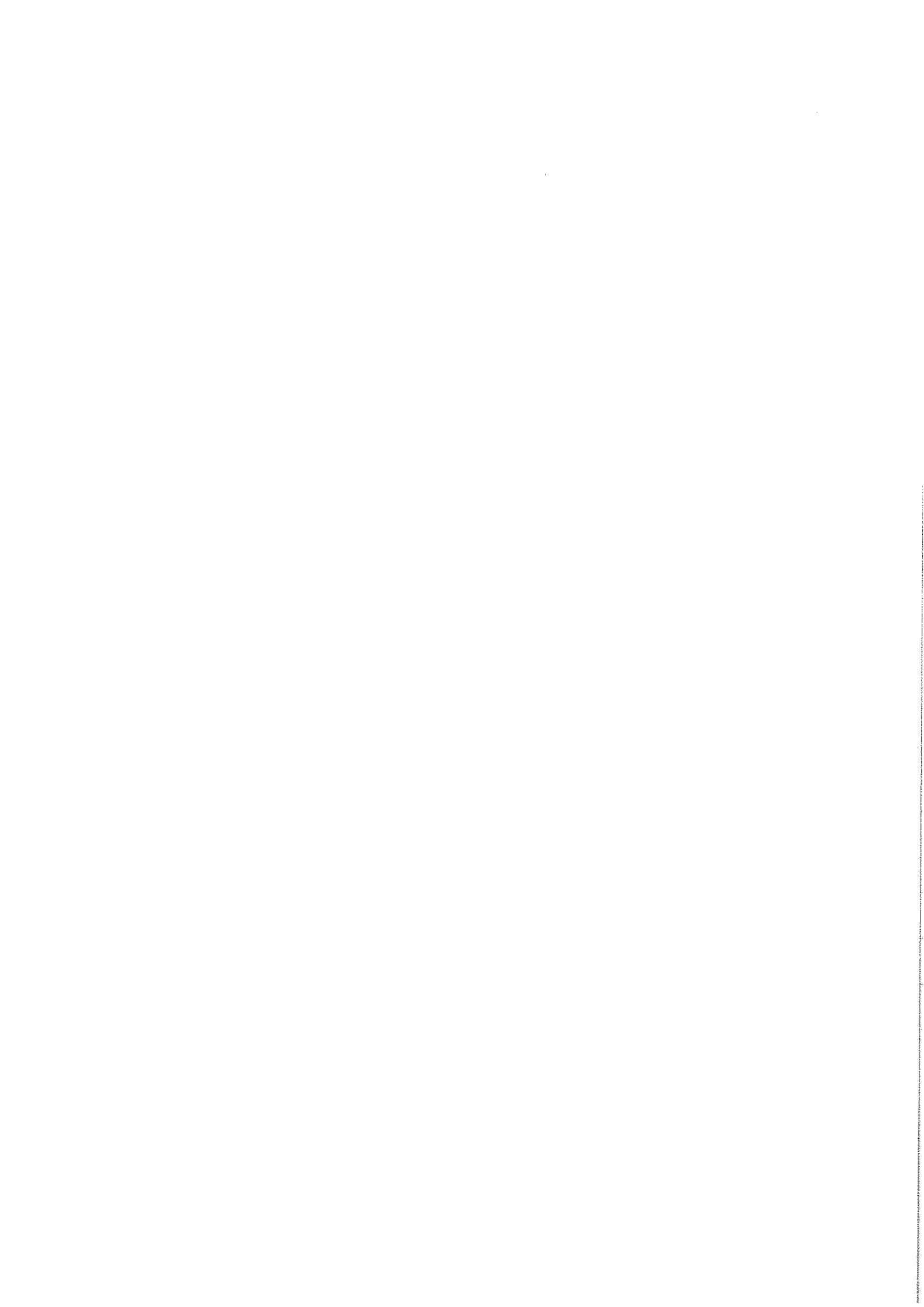




## **2011 Budget appropriations**







Policy area 01 : ECONOMIC AND FINANCIAL AFFAIRS

ANNEX I - BUDGET APPROPRIATIONS 2011

COMMITMENT APPROPRIATIONS - POLICY AREA 01 : ECONOMIC AND FINANCIAL AFFAIRS

Budget item	Appropriations				Commitments made		Appropriations carried to 2012		Appropriations lapsing		
	Amending budget		Transfers		Total		Total		Total		
	1	2	3	4	5	6	7	8	9	10	
	budget adopted				Amount	%	missing legal bases	Amount	%	Amount	%
<b>Policy area 01 : ECONOMIC AND FINANCIAL AFFAIRS</b>											
<b>Chapter 01 01 : Administrative expenditure of Economic and financial affairs 2 policy area</b>											
01 01 01	Expenditure related to staff in active employment of Economic and financial affairs, policy area	53 892 749,00		364 276,00	54 277 025,00	89,92 %		54 277 025,00	0,00 %	44 783,52	0,08 %
01 01 02 01	External staff	3 706 415,00		1 564 107,00	5 270 522,00	100,00 %		5 270 522,00	0,00 %	163,00	0,00 %
01 01 02 11	Other management expenditure	4 200 715,00		1 603 661,00	5 804 376,00	99,88 %		5 804 376,00	0,00 %	1 419,86	0,02 %
01 01 03 01	Expenditure related to equipment, furniture and services of Economic and financial affairs 2 policy area	3 902 109,00			3 902 109,00	99,96 %		3 900 996,01	0,00 %	1 510,99	0,04 %
01 01 03 04	Other working expenditure	853 000,00		-603 000,00	250 000,00	99,15 %		247 885,14	0,00 %	2 113,86	0,85 %
<b>Total Chapter 01 01</b>		<b>66 614 988,00</b>	<b>0,00</b>	<b>2 949 044,00</b>	<b>69 564 032,00</b>	<b>99,93 %</b>	<b>0,00</b>	<b>69 514 040,77</b>	<b>0,00 %</b>	<b>49 891,23</b>	<b>0,07 %</b>
<b>Chapter 01 02 : Economic and monetary union</b>											
01 02 02	Coordination and surveillance of economic and monetary union	9 000 000,00			9 000 000,00	99,02 %		8 912 144,28	0,00 %	87 855,72	0,98 %
01 02 04	Prinice 2 Communication on economic and monetary union, including the euro	5 500 000,00		-1 000 000,00	4 500 000,00	98,46 %		4 430 761,13	0,00 %	69 238,87	1,54 %
<b>Total Chapter 01 02</b>		<b>14 500 000,00</b>	<b>0,00</b>	<b>-1 000 000,00</b>	<b>13 500 000,00</b>	<b>98,84 %</b>	<b>0,00</b>	<b>13 342 905,41</b>	<b>0,00 %</b>	<b>157 094,59</b>	<b>1,16 %</b>
<b>Chapter 01 03 : International economic and financial affairs</b>											
01 03 01 01	European Bank for Reconstruction and Development 2 Provision of paid-up shares of subscribed capital	34 460 570,00		-34 460 570,00					0,00 %		
01 03 01 02	European Bank for Reconstruction and Development 2 Callable portion of subscribed capital	104 888 557,00	-104 325 091,00		543 476,00	100,00 %		543 476,00	0,00 %		
01 03 02	Macroeconomic assistance	139 329 137,00	-104 325 091,00	-34 460 570,00	543 476,00	100,00 %		543 476,00	0,00 %	0,00	0,00 %
<b>Total Chapter 01 03</b>		<b>303 880 000,00</b>	<b>0,00</b>	<b>15 291 800,00</b>	<b>319 171 800,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>319 171 800,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 01 04 : Financial operations and instruments</b>											
01 04 01 01	European Union guarantee for EU loans raised for balance-of-payments support								0,00 %		
01 04 01 02	Guarantee for Euratom loans raised								0,00 %		
01 04 01 03	European Union guarantee for Union loans raised for financial assistance under the European financial stabilisation mechanism								0,00 %		
01 04 01 04	European Union guarantee for EU loans raised for macro-financial assistance to third countries								0,00 %		
01 04 01 05	Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States								0,00 %		
01 04 01 06	European Union guarantee for European Investment Bank loans to third countries								0,00 %		
01 04 01 14	Provisioning of the Guarantee Fund	138 880 000,00			138 880 000,00	100,00 %		138 880 000,00	0,00 %		
01 04 04	Competitiveness and Innovation Framework Programme 2 Entrepreneurship and Innovation Programme	165 000 000,00		15 291 800,00	180 291 800,00	100,00 %		180 291 800,00	0,00 %		
01 04 05	Completion of programme for enterprises: improvement of the financial environment for small and middle-sized enterprises (SMEs)								0,00 %		
01 04 08	Completion of the "Employment" initiative (1998 to 2000)								0,00 %		
01 04 07	Participation in risk-capital funds for trans-European networks								0,00 %		
01 04 09 01	European Investment Fund 2 Provision of paid-up shares of subscribed capital								0,00 %		
01 04 09 02	European Investment Fund 2 Callable portion of subscribed capital								0,00 %		
01 04 10	Nuclear safety								0,00 %		
<b>Total Chapter 01 04</b>		<b>303 880 000,00</b>	<b>0,00</b>	<b>15 291 800,00</b>	<b>319 171 800,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>319 171 800,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>

Policy area 01 : ECONOMIC AND FINANCIAL AFFAIRS

ANNEX I - BUDGET APPROPRIATIONS 2011

PAYMENT APPROPRIATIONS - POLICY AREA 01 : ECONOMIC AND FINANCIAL AFFAIRS

EUR	Budget from	Appropriations			Payments made			Appropriations carried to 2012			Appropriations lapsing		
		budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision	Total	%	Total	%
<b>Policy area 01 : ECONOMIC AND FINANCIAL AFFAIRS</b>													
<b>Chapter 01 01 : Administrative expenditure of Economic and financial affairs, policy area</b>													
01 01 01 01	Expenditure related to staff in active employment of Economic and financial affairs, policy area	53 692 748,00		384 276,00	54 277 025,00	54 231 154,35	99,92 %	1 087,13		1 087,13	0,00 %	44 783,52	0,08 %
01 01 02 01	External staff	3 705 415,00		1 564 107,00	5 270 522,00	2 758 777,65	52,34 %	2 511 581,35		2 511 581,35	47,65 %	163,00	0,00 %
01 01 02 11	Other management expenditure	4 280 715,00		1 603 681,00	5 884 396,00	3 654 931,91	62,32 %	2 208 924,23		2 208 924,23	37,65 %	1 419,86	0,02 %
01 01 03 01	Expenditure related to equipment, furniture and services of Economic and financial affairs, policy area	3 902 109,00			3 902 109,00	2 423 590,89	62,11 %	1 477 007,12		1 477 007,12	37,85 %	1 510,99	0,04 %
01 01 03 04	Other working expenditure	853 000,00		-603 000,00	250 000,00	94 810,78	37,92 %	153 075,36		153 075,36	61,23 %	2 113,95	0,85 %
<b>Total Chapter 01 01</b>		<b>66 614 988,00</b>	<b>0,00</b>	<b>2 949 044,00</b>	<b>69 564 032,00</b>	<b>63 163 265,58</b>	<b>90,80 %</b>	<b>6 350 775,18</b>	<b>0,00</b>	<b>6 350 775,18</b>	<b>9,13 %</b>	<b>49 891,23</b>	<b>0,07 %</b>
<b>Chapter 01 02 : Economic and monetary union</b>													
01 02 02	Coordination and surveillance of economic and monetary union	9 000 000,00			9 000 000,00	7 416 175,41	82,40 %					1 583 824,59	17,60 %
01 02 04	Prinice of Communication on economic and monetary union, including the euro	5 713 074,00			5 713 074,00	4 073 155,62	71,30 %					1 639 918,38	28,70 %
<b>Total Chapter 01 02</b>		<b>14 713 074,00</b>	<b>0,00</b>	<b>0,00</b>	<b>14 713 074,00</b>	<b>11 489 331,03</b>	<b>78,09 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>3 223 739,97</b>	<b>21,91 %</b>
<b>Chapter 01 03 : International economic and financial affairs</b>													
01 03 01 01	European Bank for Reconstruction and Development - Provision of paid-up shares of subscribed capital	4 101 987,00		-4 101 987,00	0,00	0,00	0,00 %						0,00 %
01 03 01 02	European Bank for Reconstruction and Development - Callable portion of subscribed capital	0,00			0,00	0,00	0,00 %						0,00 %
01 03 02	Macroeconomic assistance	88 552 647,00		-5 100 000,00	83 452 647,00	55 236 767,22	66,19 %					28 215 879,78	33,81 %
<b>Total Chapter 01 03</b>		<b>92 654 634,00</b>	<b>0,00</b>	<b>-9 201 987,00</b>	<b>83 452 647,00</b>	<b>55 236 767,22</b>	<b>66,19 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>28 215 879,78</b>	<b>33,81 %</b>
<b>Chapter 01 04 : Financial operations and instruments</b>													
01 04 01 01	European Union guarantee for EU loans raised for balance-of-payments support	0,00			0,00	0,00	0,00 %						0,00 %
01 04 01 02	Guarantee for Euratom loans raised	0,00			0,00	0,00	0,00 %						0,00 %
01 04 01 03	European Union guarantee for Union loans raised for financial assistance under the European financial stabilisation mechanism	0,00			0,00	0,00	0,00 %						0,00 %
01 04 01 04	European Union guarantee for EU loans raised for macro-financial assistance to third countries	0,00			0,00	0,00	0,00 %						0,00 %
01 04 01 05	Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States	0,00			0,00	0,00	0,00 %						0,00 %
01 04 01 08	European Union guarantee for European Investment Bank loans to third countries	0,00			0,00	0,00	0,00 %						0,00 %
01 04 01 14	Provisioning of the Guarantee Fund	138 880 000,00			138 880 000,00	138 880 000,00	100,00 %						0,00 %
01 04 04	Competitiveness and Innovation Programme - Entrepreneurship and Innovation Programme	28 555 370,00		32 474 000,00	61 029 370,00	61 029 370,00	100,00 %						0,00 %
01 04 05	Completion of programme for enterprises: improvement of the financial environment for small and middle-sized enterprises (SM/Es)	0,00			0,00	0,00	0,00 %						0,00 %
01 04 08	Completion of the 'Employment' initiative (1998 to 2000)	0,00			0,00	0,00	0,00 %						0,00 %
01 04 07	Participation in risk-capital funds for trans-European networks	0,00			0,00	0,00	0,00 %						0,00 %
01 04 09 01	European Investment Fund - Provision of paid-up shares of subscribed capital	0,00			0,00	0,00	0,00 %						0,00 %
01 04 09 02	European Investment Fund - Callable portion of subscribed capital	0,00			0,00	0,00	0,00 %						0,00 %
01 04 10	Nuclear safety	0,00			0,00	0,00	0,00 %						0,00 %
<b>Total Chapter 01 04</b>		<b>167 445 370,00</b>	<b>0,00</b>	<b>32 474 000,00</b>	<b>199 919 370,00</b>	<b>199 919 370,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
 COMMITMENT APPROPRIATIONS - POLICY AREA 01 : ECONOMIC AND FINANCIAL AFFAIRS

Budget item	Appropriations			Commitments made		Appropriations carried to 2012			Appropriations lapsing	
	budget adopted	Amending budgets	Transfers	Total	Amount	%	finalised dossiers	Total	Amount	%
	1	2	3	4=1+2+3	5	6=5/4	8	9=7+8	11=4+5+9	12=11/4
<b>Total Policy area 01 - CND</b>	205 494 988,00	0,00	2 949 044,00	208 444 032,00	209 394 040,77	99,98 %	0,00	0,00	49 991,23	0,02 %
<b>Total Policy area 01 - CD</b>	318 829 137,00	-104 325 091,00	-20 168 770,00	194 335 276,00	194 178 181,41	99,92 %	0,00	0,00	157 094,59	0,08 %
<b>Total Policy area 01</b>	<b>524 324 125,00</b>	<b>-104 325 091,00</b>	<b>-17 219 726,00</b>	<b>402 779 308,00</b>	<b>402 572 222,18</b>	<b>99,95 %</b>	<b>0,00</b>	<b>0,00</b>	<b>207 085,82</b>	<b>0,05 %</b>

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ANNEX I - BUDGET APPROPRIATIONS 2011  
 PAYMENT APPROPRIATIONS - POLICY AREA 01 : ECONOMIC AND FINANCIAL AFFAIRS

Budget Item	EUR											
	Appropriations			Payments made			Appropriations carried to 2012			Appropriations unpaid		
	budget elapsed	Amending budgets	Transfers	Total	Amount	%	Automatic carryover	carried over by selection	Total	%	Total	%
	13	14	15	16=13+14+15	17	18=17/16	19	20	21=19+20	22=21/16	23	24=23/16
<b>Total Policy area 01 - CND</b>	205 484 988,00	0,00	2 949 044,00	208 444 032,00	202 043 265,58	96,83 %	6 350 775,19	0,00	6 350 775,19	3,05 %	49 991,23	0,02 %
<b>Total Policy area 01 - CD</b>	135 833 076,00	0,00	23 272 013,00	159 205 091,00	127 765 471,25	80,25 %		0,00	0,00	0,00 %	31 439 619,75	19,75 %
<b>Total Policy area 01</b>	341 428 066,00	0,00	26 221 057,00	367 649 123,00	329 808 736,83	89,71 %	6 350 775,19	0,00	6 350 775,19	1,73 %	31 489 610,98	8,57 %

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Policy area 02 : ENTERPRISE

ANNEX I - BUDGET APPROPRIATIONS 2011  
COMMITMENT APPROPRIATIONS - POLICY AREA 02 : ENTERPRISE

Budget item	Appropriations			Commitments made			Appropriations carried to 2012			Appropriations lapsing				
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal bases	Total	%	Amount	%	%		
													1	2
Policy area 02 : ENTERPRISE														
Chapter 02 01 : Administrative expenditure of 'Enterprise' policy area														
02 01 01 01	69 485 588,00		495 459,00	69 981 047,00	69 923 305,24	99,92 %						0,00 %	57 741,78	0,08 %
02 01 02 01	5 750 378,00		-467 776,00	5 282 603,00	5 143 878,76	97,37 %						0,00 %	138 724,24	2,63 %
02 01 02 11	5 362 018,00		-828 675,00	4 533 343,00	4 487 804,51	99,17 %						0,00 %	37 438,49	0,83 %
02 01 03 01	5 031 109,00			5 031 109,00	5 029 160,82	99,96 %						0,00 %	1 948,18	0,04 %
02 01 04 01	1 000 000,00			1 000 000,00	963 732,43	96,37 %						0,00 %	38 267,57	3,83 %
02 01 04 02	160 000,00			160 000,00	159 615,50	99,76 %						0,00 %	384,50	0,24 %
02 01 04 04	5 500 000,00			5 500 000,00	4 510 752,96	82,01 %						0,00 %	989 247,04	17,99 %
02 01 04 05	4 000 000,00			4 000 000,00	3 993 678,51	99,84 %						0,00 %	6 321,49	0,16 %
02 01 04 06	1 000 000,00			1 000 000,00	1 000 000,00	100,00 %						0,00 %		
02 01 04 30	7 544 000,00			7 544 000,00	7 544 000,00	100,00 %						0,00 %		
02 01 05 01	11 700 000,00		-2 347 760,00	9 352 240,00	9 302 240,00	99,47 %						0,00 %	50 000,00	0,53 %
02 01 05 02	3 330 000,00		-200 000,00	3 130 000,00	3 127 678,00	99,93 %						0,00 %	2 324,00	0,07 %
02 01 05 03	4 625 000,00		2 547 760,00	7 172 760,00	7 169 137,41	99,94 %						0,00 %	4 622,59	0,06 %
<b>Total Chapter 02 01</b>	<b>124 488 094,00</b>	<b>0,00</b>	<b>-798 982,00</b>	<b>123 689 102,00</b>	<b>122 364 082,14</b>	<b>98,93 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>1 325 018,86</b>	<b>1,07 %</b>

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Policy area 02 : ENTERPRISE

ANNEX I - BUDGET APPROPRIATIONS 2011

PAYMENT APPROPRIATIONS - POLICY AREA 02 : ENTERPRISE

Budget item	Appropriations				Payments made				Appropriations carried to 2012				Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	by decision	Total	%	21-19-20	22-21/16	Total	%	
															13
<b>Policy area 02 : ENTERPRISE</b>															
<b>Chapter 02 01 : Administrative expenditure of Enterprise policy area</b>															
02 01 01 01	69 485 588,00		495 459,00	69 981 047,00	69 921 903,59	99,92 %	1 401,65		1 401,65	0,00 %	1 401,65		57 741,76	0,08 %	
02 01 02 01	5 750 379,00		-467 776,00	5 282 603,00	3 357 990,97	63,56 %	1 786 497,79		1 786 497,79	33,82 %	1 786 497,79		138 724,24	2,63 %	
02 01 02 11	5 362 018,00		-826 675,00	4 535 343,00	3 352 663,41	73,92 %	1 145 251,10		1 145 251,10	25,25 %	1 145 251,10		37 438,49	0,83 %	
02 01 03 01	5 031 108,00			5 031 109,00	3 124 810,22	62,11 %	1 904 350,60		1 904 350,60	37,85 %	1 904 350,60		1 948,19	0,04 %	
02 01 04 01	1 000 000,00			1 000 000,00	241 321,54	24,13 %	722 410,89		722 410,89	72,24 %	722 410,89		36 267,57	3,63 %	
02 01 04 02	160 000,00			160 000,00	44 454,58	27,78 %	115 160,92		115 160,92	71,98 %	115 160,92		384,50	0,24 %	
02 01 04 04	5 500 000,00			5 500 000,00	1 014 273,49	18,44 %	3 486 479,47		3 486 479,47	63,57 %	3 486 479,47		989 247,04	17,89 %	
02 01 04 05	4 000 000,00			4 000 000,00	534 253,27	13,36 %	3 459 425,24		3 459 425,24	86,46 %	3 459 425,24		6 321,49	0,16 %	
02 01 04 06	1 000 000,00			1 000 000,00	115 003,06	11,50 %	884 996,94		884 996,94	86,50 %	884 996,94			0,00 %	
02 01 04 30	7 544 000,00			7 544 000,00	7 544 000,00	100,00 %								0,00 %	
02 01 05 01	11 700 000,00			11 700 000,00	9 210 534,27	98,48 %	91 705,73		91 705,73	0,98 %	91 705,73		50 000,00	0,53 %	
02 01 05 02	3 330 000,00			3 330 000,00	2 646 192,40	84,61 %	479 483,60		479 483,60	15,32 %	479 483,60		2 324,00	0,07 %	
02 01 05 03	4 625 000,00			4 625 000,00	1 423 704,66	19,85 %	5 744 432,75		5 744 432,75	80,09 %	5 744 432,75		4 622,58	0,06 %	
<b>Total Chapter 02 01</b>	<b>124 485 094,00</b>	<b>0,00</b>	<b>-798 992,00</b>	<b>123 689 102,00</b>	<b>102 532 485,46</b>	<b>82,90 %</b>	<b>19 831 696,68</b>	<b>0,00</b>	<b>19 831 596,68</b>	<b>16,03 %</b>	<b>19 831 596,68</b>		<b>1 325 019,86</b>	<b>1,07 %</b>	

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ANNEX I - BUDGET APPROPRIATIONS 2011  
COMMITMENT APPROPRIATIONS - POLICY AREA 02 : ENTERPRISE

Budget item	Appropriations			Commitments made			Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal bases	Finalised transfers	Total	%	Amount	%
	1	2	3	4=1+2+3	5	6=5/4	7	8	9=7+8	10=9/4	11=4+5+9	12=11/4
<b>Chapter 02 02 : Competitiveness, industrial policy, innovation and entrepreneurship</b>												
02 02 01	149 000 000,00			149 000 000,00	147 916 898,11	99,94 %				0,00 %	83 101,89	0,06 %
02 02 01	2 150 000,00			2 150 000,00	2 101 149,00	97,73 %				0,00 %	48 651,00	2,27 %
02 02 02	5 000 000,00			5 000 000,00	4 961 847,47	99,24 %				0,00 %	38 052,53	0,76 %
02 02 03 01										0,00 %		
02 02 03 02										0,00 %		
02 02 03 03										0,00 %		
02 02 03 04										0,00 %		
02 02 03 05										0,00 %		
02 02 03 06										0,00 %		
02 02 04										0,00 %		
02 02 05 01										0,00 %		
02 02 05 05										0,00 %		
02 02 06										0,00 %		
02 02 07										0,00 %		
02 02 08 01	1 000 000,00			1 000 000,00	969 085,68	96,91 %				0,00 %	914,32	0,09 %
02 02 08 02	1 500 000,00			1 500 000,00	1 438 168,27	95,74 %				0,00 %	63 831,73	4,28 %
02 02 08 03										0,00 %		
02 02 09										0,00 %		
02 02 11	1 500 000,00			1 500 000,00	1 428 690,00	95,25 %				0,00 %	71 310,00	4,75 %
02 02 12										0,00 %		
02 02 13	9 000 000,00			9 000 000,00	9 000 000,00	100,00 %				0,00 %		
02 02 15	168 150 000,00	0,00	0,00	168 150 000,00	167 843 938,53	99,82 %				0,00 %	306 061,47	0,18 %
<b>Total Chapter 02 02</b>												
<b>Chapter 02 03 : Internal market for goods and sectoral policies</b>												
02 03 01	18 550 000,00			18 550 000,00	18 501 255,92	99,74 %				0,00 %	48 744,08	0,26 %
02 03 01 01										0,00 %		
02 03 01 02										0,00 %		
02 03 02	23 000 000,00			23 000 000,00	22 437 460,58	97,55 %				0,00 %	562 539,42	2,45 %
02 03 04	41 650 000,00	0,00	0,00	41 650 000,00	40 938 716,50	98,53 %				0,00 %	611 283,50	1,47 %
<b>Total Chapter 02 03</b>												
<b>Chapter 02 04 : Cooperation &amp; Space and security</b>												
02 04 01 01	232 981 000,00			232 981 000,00	233 000 062,36	99,99 %				0,00 %	26 626,22	0,01 %
02 04 01 02	226 698 000,00			226 698 000,00	225 652 311,42	100,00 %				0,00 %		
02 04 01 03	62 605 000,00			62 605 000,00	62 605 000,00	100,00 %				0,00 %		
02 04 02										0,00 %		
02 04 03										0,00 %		
02 04 04 01										0,00 %		
02 04 04 02	521 284 000,00	0,00	0,00	521 284 000,00	521 257 373,78	99,99 %				0,00 %	26 626,22	0,01 %
<b>Total Chapter 02 04</b>												

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 02 : ENTERPRISE

Budget item	Appropriations			Payments made			Appropriations carried to 2012			EUR	
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	Total	%		
											13
<b>Chapter 02 02 : Competitiveness, industrial policy, innovation and entrepreneurship</b>											
02 02 01	114 261 480,00		51 905 000,00	166 166 480,00	180 580 571,43	96,64 %				5 585 908,57	3,36 %
02 02 01	1 666 313,00		550 000,00	2 216 313,00	2 138 561,82	96,49 %				77 731,18	3,51 %
02 02 02	29 804,00		120 000,00	143 804,00	140 277,43	97,55 %				3 528,57	2,45 %
02 02 03 01	0,00		0,00	0,00	0,00	0,00 %				0,00	0,00 %
02 02 03 02	0,00		0,00	0,00	0,00	0,00 %				0,00	0,00 %
02 02 03 03	0,00		0,00	0,00	0,00	0,00 %				0,00	0,00 %
02 02 03 04	120 000,00		-40 000,00	80 000,00	77 234,88	96,54 %				2 765,12	3,46 %
02 02 03 05	4 600 000,00		-650 000,00	3 950 000,00	3 229 846,52	81,77 %				720 153,48	18,23 %
02 02 03 06	670 000,00		-2 000,00	668 000,00	668 000,00	100,00 %				0,00	0,00 %
02 02 04	0,00		0,00	0,00	0,00	0,00 %				0,00	0,00 %
02 02 05 01	0,00		0,00	0,00	0,00	0,00 %				0,00	0,00 %
02 02 05 05	0,00		0,00	0,00	0,00	0,00 %				0,00	0,00 %
02 02 06	0,00		0,00	0,00	0,00	0,00 %				0,00	0,00 %
02 02 07	400 000,00		-60 000,00	340 000,00	339 879,50	99,99 %				20,50	0,01 %
02 02 08 01	2 000 000,00		-665 000,00	1 315 000,00	1 207 204,38	91,80 %				107 795,62	8,20 %
02 02 08 02	400 000,00		140 000,00	540 000,00	479 063,99	88,72 %				60 936,01	11,28 %
02 02 08 03	700 000,00		2 000,00	700 000,00	575 847,58	82,26 %				124 152,42	17,74 %
02 02 09	750 000,00		-362 000,00	388 000,00	751 511,94	99,94 %				488,06	0,06 %
02 02 11	2 100 000,00		-750 000,00	1 350 000,00	1 225 721,21	70,82 %				512 278,79	29,48 %
02 02 12	750 000,00		0,00	750 000,00	0,00	0,00 %				0,00	0,00 %
02 02 13	670 000,00		32 000,00	702 000,00	701 860,01	100,00 %				19,99	0,00 %
02 02 15	4 284 805,00		0,00	4 284 805,00	4 284 000,00	99,85 %				805,00	0,02 %
<b>Total Chapter 02 02</b>	<b>133 396 402,00</b>	<b>0,00</b>	<b>50 200 000,00</b>	<b>183 596 402,00</b>	<b>176 389 820,69</b>	<b>96,08 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>7 196 581,31</b>	<b>3,92 %</b>
<b>Chapter 02 03 : Internal market for goods and sectoral policies</b>											
02 03 01	15 234 864,00		2 000 000,00	17 234 864,00	16 474 719,34	95,59 %				760 144,66	4,41 %
02 03 03 01	0,00		0,00	0,00	0,00	0,00 %				0,00	0,00 %
02 03 03 02	0,00		0,00	0,00	0,00	0,00 %				0,00	0,00 %
02 03 04	17 139 222,00		1 500 000,00	18 639 222,00	15 751 112,81	84,51 %				2 888 109,19	15,49 %
<b>Total Chapter 02 03</b>	<b>32 374 086,00</b>	<b>0,00</b>	<b>3 500 000,00</b>	<b>35 874 086,00</b>	<b>32 225 832,15</b>	<b>89,83 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>3 648 253,85</b>	<b>10,17 %</b>
<b>Chapter 02 04 : Cooperation &amp; Space and security</b>											
02 04 01 01	219 001 169,00		9 000 000,00	228 001 169,00	227 967 357,56	99,99 %				33 811,44	0,01 %
02 04 01 02	114 356 698,00		13 950 000,00	127 406 698,00	127 362 805,10	99,97 %				44 091,90	0,03 %
02 04 01 03	47 608 950,00		500 000,00	48 108 950,00	48 105 740,49	99,99 %				3 209,51	0,01 %
02 04 02	300 000,00		0,00	300 000,00	268 655,88	89,65 %				31 044,12	10,35 %
02 04 03	0,00		0,00	0,00	0,00	0,00 %				0,00	0,00 %
02 04 04 01	0,00		0,00	0,00	0,00	0,00 %				0,00	0,00 %
02 04 04 02	6 093 946,00		-2 100 000,00	3 993 946,00	3 993 946,00	100,00 %				0,00	0,00 %
<b>Total Chapter 02 04</b>	<b>387 360 763,00</b>	<b>0,00</b>	<b>20 450 000,00</b>	<b>407 810 763,00</b>	<b>407 688 605,03</b>	<b>99,97 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>112 196,97</b>	<b>0,03 %</b>

**ANNEX I - BUDGET APPROPRIATIONS 2011**  
**COMMITMENT APPROPRIATIONS - POLICY AREA 02 : ENTERPRISE**

Budget item	Appropriations				Commitments made			Appropriations carried to 2012			EUR		
	Appropriations		Transfers		Total	Amount	%	missing legal bases	finalised dossiers	Total	%	Amount	%
	budget adopted	Amending budgets	2	3									
<b>Chapter 02 05 : EU satellite navigation programmes (EGNOS and Galileo)</b>													
02 05 01	191 941 800,00				191 941 800,00	191 941 800,00	100,00 %				0,00 %		
02 05 02 01	5 621 000,00				5 621 000,00	5 621 000,00	100,00 %				0,00 %		
02 05 02 02	2 579 000,00				2 579 000,00	2 579 000,00	100,00 %				0,00 %		
<b>Total Chapter 02 05</b>	<b>200 141 800,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>200 141 800,00</b>	<b>200 141 800,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Total Policy area 02 - CND</b>	<b>124 488 954,00</b>	<b>0,00</b>	<b>-796 992,00</b>	<b>123 689 102,00</b>	<b>122 364 092,14</b>	<b>98,93 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>1 325 019,86</b>	<b>1,07 %</b>
<b>Total Policy area 02 - CD</b>	<b>931 125 800,00</b>	<b>0,00</b>	<b>0,00</b>	<b>931 125 800,00</b>	<b>930 181 826,81</b>	<b>99,90 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>943 971,19</b>	<b>0,10 %</b>
<b>Total Policy area 02</b>	<b>1 055 613 954,00</b>	<b>0,00</b>	<b>-796 992,00</b>	<b>1 054 814 902,00</b>	<b>1 052 645 910,95</b>	<b>99,78 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>2 268 991,05</b>	<b>0,22 %</b>

**Policy area 03 : COMPETITION**

**ANNEX I - BUDGET APPROPRIATIONS 2011**  
**COMMITMENT APPROPRIATIONS - POLICY AREA 03 : COMPETITION**

Budget item	Appropriations				Commitments made			Appropriations carried to 2012			EUR		
	Appropriations		Transfers		Total	Amount	%	missing legal bases	finalised dossiers	Total	%	Amount	%
	budget adopted	Amending budgets	2	3									
<b>Policy area 03 : COMPETITION</b>													
<b>Chapter 03 01 : Administrative expenditure of 'Competition' policy area</b>													
03 01 01 01	74 943 082,00		534 373,00		75 477 455,00	75 415 177,93	99,92 %				0,00 %		
03 01 02 01	6 257 550,00		-778 551,00		5 478 999,00	5 478 999,00	100,00 %				0,00 %		
03 01 02 11	6 833 897,00		-1 805 449,00		4 927 248,00	4 919 849,00	99,85 %				0,00 %		
03 01 03 01	5 426 256,00				5 426 256,00	5 424 157,81	99,96 %				0,00 %		
<b>Total Chapter 03 01</b>	<b>93 460 686,00</b>	<b>0,00</b>	<b>-2 150 627,00</b>	<b>91 309 961,00</b>	<b>91 238 182,74</b>	<b>99,92 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>71 778,26</b>	<b>0,08 %</b>
<b>Chapter 03 03 : Cartels, anti-trust and liberalisation</b>													
03 03 01													
03 03 02													
<b>Total Chapter 03 03</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Total Policy area 03 - CND</b>	<b>93 460 686,00</b>	<b>0,00</b>	<b>-2 150 627,00</b>	<b>91 309 961,00</b>	<b>91 238 182,74</b>	<b>99,92 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>71 778,26</b>	<b>0,08 %</b>
<b>Total Policy area 03 - CD</b>	<b>93 460 686,00</b>	<b>0,00</b>	<b>-2 150 627,00</b>	<b>91 309 961,00</b>	<b>91 238 182,74</b>	<b>99,92 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>71 778,26</b>	<b>0,08 %</b>
<b>Total Policy area 03</b>	<b>93 460 686,00</b>	<b>0,00</b>	<b>-2 150 627,00</b>	<b>91 309 961,00</b>	<b>91 238 182,74</b>	<b>99,92 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>71 778,26</b>	<b>0,08 %</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 02 : ENTERPRISE

Budget Item	Appropriations				Payments made			Appropriations carried to 2012			Appropriations lapsing	
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision	Total	%	Total	%
<b>Chapter 02 05 : EU satellite navigation programmes (EGNOS and Galileo)</b>												
02 05 01	523 898 449,00		22 000 000,00	545 898 449,00	544 428 243,85	99,77 %					1 270 205,15	0,23 %
02 05 02 01	5 621 000,00			5 621 000,00	5 620 841,00	100,00 %					159,00	0,00 %
02 05 02 02	2 579 000,00			2 579 000,00	2 392 199,00	92,76 %					186 801,00	7,24 %
<b>Total Chapter 02 05</b>	<b>531 898 449,00</b>	<b>0,00</b>	<b>22 000 000,00</b>	<b>553 898 449,00</b>	<b>552 441 293,85</b>	<b>99,74 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1 457 186,15</b>	<b>0,26 %</b>
<b>Total Policy area 02 - CND</b>	<b>124 488 094,00</b>	<b>0,00</b>	<b>-798 992,00</b>	<b>123 689 102,00</b>	<b>102 532 485,46</b>	<b>82,90 %</b>	<b>19 831 596,68</b>	<b>0,00</b>	<b>19 831 596,68</b>	<b>16,03 %</b>	<b>1 325 019,86</b>	<b>1,07 %</b>
<b>Total Policy area 02 - CD</b>	<b>1 085 029 700,00</b>	<b>0,00</b>	<b>96 150 000,00</b>	<b>1 181 179 700,00</b>	<b>1 168 765 542,72</b>	<b>98,95 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>12 414 157,28</b>	<b>1,05 %</b>
<b>Total Policy area 02</b>	<b>1 209 817 794,00</b>	<b>0,00</b>	<b>95 351 008,00</b>	<b>1 304 868 802,00</b>	<b>1 271 288 028,18</b>	<b>97,43 %</b>	<b>19 831 596,68</b>	<b>0,00</b>	<b>19 831 596,68</b>	<b>1,52 %</b>	<b>13 739 177,14</b>	<b>1,05 %</b>

Policy area 03 : COMPETITION

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 03 : COMPETITION

Budget Item	Appropriations				Payments made			Appropriations carried to 2012			Appropriations lapsing	
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision	Total	%	Total	%
<b>Policy area 03 : COMPETITION</b>												
<b>Chapter 03 01 : Administrative expenditure of Competition policy area</b>												
03 01 01 01	74 943 082,00		534 373,00	75 477 455,00	75 413 666,18	99,92 %	1 511,75		1 511,75	0,00 %	62 277,07	0,08 %
03 01 02 01	6 257 550,00		-778 551,00	5 478 999,00	3 742 409,20	68,30 %	1 736 589,80		1 736 589,80	31,70 %	7 400,00	0,00 %
03 01 02 11	6 933 697,00		-1 906 449,00	4 927 248,00	2 617 825,43	53,13 %	2 302 022,57		2 302 022,57	46,72 %	2 101,19	0,04 %
03 01 03 01	5 428 259,00			5 428 259,00	3 370 237,01	62,11 %	2 053 920,80		2 053 920,80	37,85 %	2 101,19	0,04 %
<b>Total Chapter 03 01</b>	<b>93 460 588,00</b>	<b>0,00</b>	<b>-2 150 627,00</b>	<b>91 309 961,00</b>	<b>85 144 137,82</b>	<b>93,25 %</b>	<b>6 094 044,92</b>	<b>0,00</b>	<b>6 094 044,92</b>	<b>6,67 %</b>	<b>71 778,26</b>	<b>0,08 %</b>
<b>Chapter 03 03 : Cartels, anti-trust and liberalisation</b>												
03 03 01	0,00			0,00	0,00	0,00 %				0,00 %		0,00 %
03 03 02	0,00			0,00	0,00	0,00 %				0,00 %		0,00 %
<b>Total Chapter 03 03</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Total Policy area 03 - CND</b>	<b>93 460 588,00</b>	<b>0,00</b>	<b>-2 150 627,00</b>	<b>91 309 961,00</b>	<b>85 144 137,82</b>	<b>93,25 %</b>	<b>6 094 044,92</b>	<b>0,00</b>	<b>6 094 044,92</b>	<b>6,67 %</b>	<b>71 778,26</b>	<b>0,08 %</b>
<b>Total Policy area 03 - CD</b>	<b>93 460 588,00</b>	<b>0,00</b>	<b>-2 150 627,00</b>	<b>91 309 961,00</b>	<b>85 144 137,82</b>	<b>93,25 %</b>	<b>6 094 044,92</b>	<b>0,00</b>	<b>6 094 044,92</b>	<b>6,67 %</b>	<b>71 778,26</b>	<b>0,08 %</b>
<b>Total Policy area 03</b>	<b>93 460 588,00</b>	<b>0,00</b>	<b>-2 150 627,00</b>	<b>91 309 961,00</b>	<b>85 144 137,82</b>	<b>93,25 %</b>	<b>6 094 044,92</b>	<b>0,00</b>	<b>6 094 044,92</b>	<b>6,67 %</b>	<b>71 778,26</b>	<b>0,08 %</b>

## Policy area 04 : EMPLOYMENT AND SOCIAL AFFAIRS

## ANNEX I - BUDGET APPROPRIATIONS 2011

## COMMITMENT APPROPRIATIONS - POLICY AREA 04 : EMPLOYMENT AND SOCIAL AFFAIRS

Budget item	Appropriations			Commitments made			Appropriations carried to 2012			Appropriations lessing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal basis	Total	Finalised dossiers	%	Amount	%
<b>Policy area 04 : EMPLOYMENT AND SOCIAL AFFAIRS</b>												
<b>Chapter 04 01 : Administrative expenditure of Employment and social affairs, policy area</b>												
04 01 01 01	58 375 891,00		418 241,00	58 794 132,00	58 743 421,88	99,92 %				0,00 %	48 510,12	0,08 %
04 01 02 01	4 107 915,00		-289 303,00	3 818 612,00	3 776 291,35	98,89 %				0,00 %	42 320,65	1,11 %
04 01 02 11	5 501 723,00		721 801,00	6 223 524,00	6 198 506,48	99,44 %				0,00 %	35 017,52	0,56 %
04 01 03 01	4 226 666,00			4 226 666,00	4 225 059,32	99,96 %				0,00 %	1 636,68	0,04 %
04 01 04 01	16 500 000,00			16 500 000,00	15 748 450,34	95,45 %				0,00 %	751 549,66	4,55 %
04 01 04 02	280 000,00			280 000,00	235 562,13	90,80 %				0,00 %	24 437,87	8,40 %
04 01 04 04	470 000,00			470 000,00	465 511,96	99,05 %				0,00 %	4 488,14	0,95 %
04 01 04 06	100 000,00			100 000,00	100 000,00	100,00 %				0,00 %		
04 01 04 08	400 000,00			400 000,00	399 037,65	99,76 %				0,00 %	962,35	0,24 %
04 01 04 10	4 380 000,00			4 380 000,00	3 570 711,99	81,52 %				0,00 %	809 288,01	18,48 %
04 01 04 11	250 000,00			250 000,00	153 111,40	61,24 %				0,00 %	96 888,60	38,76 %
04 01 04 13	1 398 000,00			1 398 000,00	1 224 595,35	87,60 %				0,00 %	173 404,65	12,40 %
04 01 04 14			610 000,00	610 000,00	424 568,24	69,60 %				0,00 %	185 431,76	30,40 %
<b>Total Chapter 04 01</b>	<b>95 970 025,00</b>	<b>0,00</b>	<b>1 458 739,00</b>	<b>97 428 764,00</b>	<b>95 254 627,89</b>	<b>97,77 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>2 173 936,01</b>	<b>2,23 %</b>
<b>Chapter 04 02 : European Social Fund</b>												
04 02 01												
04 02 02												
04 02 03												
04 02 04												
04 02 05												
04 02 06												
04 02 07												
04 02 08												
04 02 09												
04 02 10												
04 02 11												
04 02 17	7 748 847 361,00		118 105 722,00	7 866 953 083,00	7 866 953 083,00	100,00 %				0,00 %		
04 02 18	3 204 966 611,00		5 609 682,00	3 210 576 293,00	3 210 776 303,00	100,00 %				0,00 %		
04 02 19	10 000 000,00			10 000 000,00	10 829 519,61	81,73 %				0,00 %		
04 02 20	10 953 813 972,00		123 916 414,00	11 090 979 386,00	11 089 556 905,61	99,98 %				0,00 %	2 420 480,39	18,27 %
<b>Total Chapter 04 02</b>	<b>21 907 627 944,00</b>	<b>0,00</b>	<b>123 916 414,00</b>	<b>22 031 595 772,00</b>	<b>22 031 332 819,22</b>	<b>99,99 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>2 420 480,39</b>	<b>0,02 %</b>

Policy area 04 : EMPLOYMENT AND SOCIAL AFFAIRS

ANNEX I - BUDGET APPROPRIATIONS 2011

PAYMENT APPROPRIATIONS - POLICY AREA 04 : EMPLOYMENT AND SOCIAL AFFAIRS

EUR	Budget item	Appropriations				Payments made				Appropriations carried to 2012				Appropriations lapsing		
		Budget adopted		Transfers		Amount		%		by decision		Total			Total	%
		13	14	15	Total	16=13+14+15	17	18=17/16	19	20	21=19+20	22=21/16	23			
<b>Policy area 04 : EMPLOYMENT AND SOCIAL AFFAIRS</b>																
<b>Chapter 04 01 : Administrative expenditure of 'Employment and social affairs' policy area</b>																
04 01 01 01	Expenditure related to staff in active employment of 'Employment and social affairs' policy area	58 375 691,00		416 241,00		58 791 932,00		58 742 244,33	99,92 %	1 177,55		1 177,55	0,00 %	48 510,12	0,08 %	
04 01 02 01	External staff	4 107 915,00		-289 303,00		3 818 612,00		2 054 036,35	53,81 %	1 721 453,00		1 721 453,00	45,08 %	42 320,65	1,11 %	
04 01 02 11	Other management expenditure	5 901 723,00		721 801,00		6 223 524,00		4 194 305,06	67,39 %	1 994 201,42		1 994 201,42	32,04 %	35 017,52	0,58 %	
04 01 03 01	Expenditure related to equipment, furniture and services of 'Employment and social affairs' policy area	4 228 696,00				4 228 696,00		2 625 191,12	62,11 %	1 599 668,20		1 599 668,20	37,85 %	1 636,68	0,04 %	
04 01 04 01	European Social Fund (ESF) and non-operational technical assistance √ Expenditure on administrative management	16 500 000,00				16 500 000,00		8 164 535,19	49,48 %	7 583 915,15		7 583 915,15	45,96 %	751 549,66	4,55 %	
04 01 04 02	Industrial relations and social dialogue √ Expenditure on administrative management	260 000,00				260 000,00		152 994,89	59,64 %	82 567,24		82 567,24	31,76 %	24 437,87	9,40 %	
04 01 04 04	EURES (European Employment Services) √ Expenditure on administrative management	470 000,00				470 000,00		249 149,68	53,01 %	216 362,18		216 362,18	46,03 %	4 488,14	0,95 %	
04 01 04 06	Analysis of and studies on the social situation, demographics and the family √ Expenditure on administrative management	100 000,00				100 000,00		22 315,25	22,32 %	77 684,75		77 684,75	77,68 %		0,00 %	
04 01 04 08	Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries √ Expenditure on administrative management	400 000,00				400 000,00		180 419,03	45,10 %	218 618,62		218 618,62	54,65 %	962,35	0,24 %	
04 01 04 10	Progress programme √ Expenditure on administrative management	4 360 000,00				4 360 000,00		1 076 693,90	24,65 %	2 491 018,09		2 491 018,09	56,87 %	809 288,01	18,48 %	
04 01 04 11	European Microfinance Facility √ Administrative expenditure	250 000,00				250 000,00		50 242,20	20,10 %	102 869,20		102 869,20	41,15 %	96 888,80	38,76 %	
04 01 04 13	Instrument for Pre-Accession Assistance (IPA) √ Human resources component √ Expenditure on administrative management	1 398 000,00				1 398 000,00		1 113 527,75	79,65 %	111 067,60		111 067,60	7,84 %	173 404,65	12,40 %	
04 01 04 14	European Globalisation Adjustment Fund (EGF) √ Expenditure on administrative management	0,00		610 000,00		610 000,00		25 679,00	4,21 %	388 868,24		388 868,24	65,39 %	165 431,76	30,40 %	
<b>Total Chapter 04 01</b>		<b>95 870 826,00</b>		<b>0,00</b>	<b>1 458 738,00</b>	<b>97 428 764,00</b>		<b>78 655 135,75</b>	<b>80,73 %</b>	<b>16 599 692,24</b>	<b>0,00</b>	<b>16 599 692,24</b>	<b>17,04 %</b>	<b>2 173 936,01</b>	<b>2,23 %</b>	
<b>Chapter 04 02 : European Social Fund</b>																
04 02 01	Completion of European Social Fund (ESF) √ Objective 1 (2000 to 2006)	550 800 000,00		-303 020 322,44		247 779 677,56		247 779 677,56	100,00 %						0,00 %	
04 02 02	Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)	9 700 000,00		-9 700 000,00		0,00		0,00	0,00 %						0,00 %	
04 02 03	Completion of European Social Fund (ESF) √ Objective 1 (prior to 2000)	2 000 000,00		-2 000 000,00		0,00		0,00	0,00 %						0,00 %	
04 02 04	Completion of European Social Fund (ESF) √ Objective 2 (2000 to 2006)	48 000 000,00		-34 631 866,88		13 368 033,12		13 368 033,12	100,00 %						0,00 %	
04 02 05	Completion of European Social Fund (ESF) √ Objective 2 (prior to 2000)	1 000 000,00		-622 065,29		377 934,71		177 934,71	100,00 %						0,00 %	
04 02 06	Completion of European Social Fund (ESF) √ Objective 3 (2000 to 2006)	360 269 039,00		-227 640 606,72		132 628 432,28		132 658 432,28	100,00 %						0,00 %	
04 02 07	Completion of European Social Fund (ESF) √ Objective 3 (prior to 2000)	2 000 000,00		-993 006,42		1 006 993,58		1 006 993,58	100,00 %						0,00 %	
04 02 08	Completion of EQUAL (2000 to 2006)	72 000 000,00		-28 784 321,82		43 215 678,18		43 235 678,18	100,00 %						0,00 %	
04 02 09	Completion of previous EU initiative programmes (prior to 2000)	1 000 000,00		-1 000 000,00		0,00		0,00	0,00 %						0,00 %	
04 02 10	Completion of European Social Fund (ESF) √ Technical assistance and innovative measures (2000 to 2006)	0,00				0,00		0,00	0,00 %						0,00 %	
04 02 11	Completion of European Social Fund (ESF) √ Technical assistance and innovative measures (prior to 2000)	0,00				0,00		0,00	0,00 %						0,00 %	
04 02 17	European Social Fund (ESF) √ Convergence	5 430 000 000,00		226 350 000,00		6 415 268 274,44		6 415 389 191,14	99,99 %					869 083,30	0,01 %	
04 02 18	European Social Fund (ESF) √ FEACE	0,00				0,00		0,00	0,00 %						0,00 %	
04 02 19	European Social Fund (ESF) √ Regional competitiveness and employment	2 259 651 483,00		618 665 391,13		3 104 564 784,13		3 104 564 784,13	100,00 %					926 990,01	0,03 %	
04 02 20	European Social Fund (ESF) √ Operational technical assistance (2007 to 2013)	7 500 000,00		300 000,00		8 123 009,99		8 123 009,99	89,76 %					1 798 073,31	10,24 %	
<b>Total Chapter 04 02</b>		<b>8 743 950 522,00</b>		<b>453 000 000,00</b>		<b>9 968 109 808,00</b>		<b>9 968 313 734,69</b>	<b>99,98 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>1 798 073,31</b>	<b>0,02 %</b>	

ANNEX 1 - BUDGET APPROPRIATIONS 2011  
COMMITMENT APPROPRIATIONS - POLICY AREA 04 : EMPLOYMENT AND SOCIAL AFFAIRS

Budget item	Appropriations			Commitments/movements			Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal bases	Finalised resources	Total	%	Amount	%
	1	2	3	4=1+2+3	5	6=5/4	7	8	9=7+8	10=9/4	11=4+5+9	12=11/4
<b>Chapter 04 03 : Working in europe &amp; Social dialogue and mobility</b>												
04 03 02	500 000,00			500 000,00	500 000,00	100,00 %				0,00 %		
04 03 01	16 500 000,00		-60 110,00	16 419 890,00	16 419 890,00	100,00 %				0,00 %	176 107,20	1,03 %
04 03 02	17 000 000,00		60 110,00	17 060 110,00	16 904 002,00	98,97 %				0,00 %	600 519,95	8,90 %
04 03 03	7 500 000,00		-750 000,00	6 750 000,00	6 149 480,05	91,10 %				0,00 %	6 701,48	0,03 %
04 03 04	20 500 000,00			20 500 000,00	20 493 298,52	99,97 %				0,00 %	780,03	0,01 %
04 03 05	6 270 000,00		-1 065 000,00	5 205 000,00	5 204 219,97	99,99 %				0,00 %	9 176,39	0,19 %
04 03 06	4 860 000,00			4 860 000,00	4 850 823,61	99,81 %				0,00 %		
04 03 09										0,00 %		
04 03 10										0,00 %		
04 03 11										0,00 %		
04 03 12	1 000 000,00			1 000 000,00	1 000 000,00	100,00 %				0,00 %		
04 03 13	4 000 000,00			4 000 000,00	4 000 000,00	100,00 %				0,00 %		
04 03 14	1 000 000,00			1 000 000,00	1 000 000,00	100,00 %				0,00 %		
<b>Total Chapter 04 03</b>	<b>79 130 000,00</b>	<b>0,00</b>	<b>-1 815 000,00</b>	<b>77 315 000,00</b>	<b>76 521 714,95</b>	<b>98,97 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>793 285,05</b>	<b>1,03 %</b>
<b>Chapter 04 04 : Employment, social solidarity and gender equality</b>												
04 04 01	19 787 500,00			19 787 500,00	19 942 843,83	95,73 %				0,00 %	844 556,17	4,27 %
04 04 02	27 755 000,00			27 755 000,00	27 689 777,81	99,77 %				0,00 %	65 222,39	0,23 %
04 04 03	8 425 000,00			8 425 000,00	7 068 604,19	83,78 %				0,00 %	1 866 395,81	16,22 %
04 04 04	20 137 500,00			20 137 500,00	20 137 325,33	100,00 %				0,00 %	174,87	0,00 %
04 04 05	11 790 000,00			11 790 000,00	11 789 809,63	100,00 %				0,00 %	190,37	0,00 %
04 04 06	1 355 000,00			1 355 000,00	1 161 751,00	85,74 %				0,00 %	193 249,00	14,26 %
04 04 07	3 390 000,00			3 390 000,00	3 390 000,00	100,00 %				0,00 %		
04 04 08	4 140 000,00			4 140 000,00	4 140 000,00	100,00 %				0,00 %		
04 04 09	13 040 000,00			13 040 000,00	13 040 000,00	100,00 %				0,00 %		
04 04 10	7 170 000,00			7 170 000,00	7 170 000,00	100,00 %				0,00 %		
04 04 11	6 900 000,00			6 900 000,00	6 900 000,00	100,00 %				0,00 %		
04 04 12	7 416 000,00			7 416 000,00	7 416 000,00	100,00 %				0,00 %		
04 04 13	1 000 000,00			1 000 000,00	702 518,86	70,25 %				0,00 %	297 481,14	29,75 %
04 04 15	24 750 000,00			24 750 000,00	24 750 000,00	100,00 %				0,00 %		
<b>Total Chapter 04 04</b>	<b>157 056 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>157 056 000,00</b>	<b>154 288 730,45</b>	<b>98,24 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>2 767 269,55</b>	<b>1,76 %</b>
<b>Chapter 04 05 : European Globalisation Adjustment Fund (EGF)</b>												
04 05 01	128 167 759,00			128 167 759,00	94 593 149,00	73,80 %				0,00 %	33 574 610,00	26,20 %
<b>Total Chapter 04 05</b>	<b>0,00</b>	<b>0,00</b>	<b>128 167 759,00</b>	<b>128 167 759,00</b>	<b>94 593 149,00</b>	<b>73,80 %</b>	<b>0,00</b>	<b>0,00</b>	<b>33 574 610,00</b>	<b>26,20 %</b>	<b>0,00</b>	<b>0,00 %</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 04 : EMPLOYMENT AND SOCIAL AFFAIRS

Budget Item	Appropriations				Payments made				Appropriations carried to 2012				EUR	
	Budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision	Total	%	Appropriations lapsing			
											20	21=19+20	22=21/16	23
13	14	15	16=13+14+15	17	18=17/16	19	20	21=19+20	22=21/16	23	24=23/16			
<b>Chapter 04 03 : Working in europe &amp; Social dialogue and mobility</b>														
04 03 02	428 481,00			428 481,00	111 251,79	25,96 %					317 229,21	74,04 %		
04 03 01	13 806 595,00			13 806 595,00	11 598 167,65	84,00 %					2 208 427,35	16,00 %		
04 03 02	15 234 864,00		1 490 000,00	16 724 864,00	16 254 398,71	97,19 %					470 465,29	2,81 %		
04 03 03	5 715 074,00		-550 000,00	5 163 074,00	5 142 316,89	99,60 %					20 757,11	0,40 %		
04 03 04	16 187 043,00			16 187 043,00	15 859 676,72	97,97 %					328 366,28	2,03 %		
04 03 05	3 616 280,00		780 000,00	4 398 280,00	4 285 285,40	96,98 %					133 994,60	3,02 %		
04 03 06	250 000,00			250 000,00	183 805,19	73,52 %					66 194,81	26,48 %		
04 03 07	3 427 844,00		400 000,00	3 827 844,00	3 632 671,89	94,90 %					195 172,11	5,10 %		
04 03 09	700 000,00		-220 000,00	480 000,00	414 674,44	86,39 %					65 325,56	13,61 %		
04 03 10	700 000,00		-250 000,00	450 000,00	288 566,23	59,68 %					161 431,77	40,32 %		
04 03 11	700 000,00		-600 000,00	100 000,00	1 350,00	1,35 %					98 650,00	98,65 %		
04 03 12	1 000 000,00		-950 000,00	450 000,00	450 000,00	100,00 %					0,00 %	0,00 %		
04 03 13	2 000 000,00		-2 000 000,00	0,00	0,00	0,00 %					0,00 %	0,00 %		
04 03 14	500 000,00		-500 000,00	0,00	0,00	0,00 %					0,00 %	0,00 %		
<b>Total Chapter 04 03</b>	<b>64 266 181,00</b>	<b>0,00</b>	<b>-2 000 000,00</b>	<b>62 266 181,00</b>	<b>58 181 168,91</b>	<b>93,44 %</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>4 085 012,09</b>	<b>6,56 %</b>		
<b>Chapter 04 04 : Employment, social solidarity and gender equality</b>														
04 04 01	18 891 401,00		-400 000,00	17 891 401,00	16 025 910,63	90,59 %					1 865 490,37	9,41 %		
04 04 01 02	25 232 743,00		2 800 000,00	27 832 743,00	26 628 932,39	95,67 %					1 203 810,61	4,33 %		
04 04 01 03	8 099 521,00		1 570 000,00	9 669 521,00	7 030 794,63	72,76 %					2 638 726,37	27,24 %		
04 04 01 04	17 139 222,00		-750 000,00	16 389 222,00	16 170 724,45	98,67 %					218 497,55	1,33 %		
04 04 01 05	9 521 790,00			9 521 790,00	9 184 346,62	96,46 %					337 443,38	3,54 %		
04 04 01 06	1 142 615,00		800 000,00	1 942 615,00	1 817 387,65	93,55 %					125 227,35	6,45 %		
04 04 02 01	3 900 000,00			3 900 000,00	3 380 000,00	100,00 %					0,00 %	0,00 %		
04 04 02 02	4 140 000,00			4 140 000,00	4 140 000,00	100,00 %					0,00 %	0,00 %		
04 04 03 01	13 040 000,00			13 040 000,00	13 040 000,00	100,00 %					0,00 %	0,00 %		
04 04 03 02	7 170 000,00			7 170 000,00	7 170 000,00	100,00 %					0,00 %	0,00 %		
04 04 04 02	6 900 000,00			6 900 000,00	6 086 451,82	87,92 %					813 548,18	12,08 %		
04 04 04 03	7 416 000,00			7 416 000,00	7 205 270,00	97,16 %					210 730,00	2,84 %		
04 04 05	0,00			0,00	0,00	0,00 %					0,00 %	0,00 %		
04 04 06	0,00			0,00	0,00	0,00 %					0,00 %	0,00 %		
04 04 07	1 428 268,00			1 428 268,00	623 375,42	43,65 %					804 892,58	56,35 %		
04 04 08	700 000,00			700 000,00	288 215,74	99,20 %					11 784,26	3,80 %		
04 04 09	0,00		-360 000,00	0,00	0,00	0,00 %					0,00 %	0,00 %		
04 04 10	0,00			0,00	0,00	0,00 %					0,00 %	0,00 %		
04 04 11	700 000,00		65 000,00	765 000,00	423 627,02	55,36 %					341 472,98	44,64 %		
04 04 12	3 332 826,00		-1 300 000,00	2 032 826,00	1 588 916,58	78,66 %					433 809,42	21,34 %		
04 04 13	700 000,00			700 000,00	463 674,43	66,24 %					238 325,57	33,76 %		
04 04 15	23 566 430,00			23 566 430,00	6 700 000,00	28,43 %					16 866 430,00	71,57 %		
<b>Total Chapter 04 04</b>	<b>181 704 616,00</b>	<b>0,00</b>	<b>2 195 000,00</b>	<b>153 889 616,00</b>	<b>127 977 427,38</b>	<b>83,16 %</b>		<b>16 866 430,00</b>	<b>16 866 430,00</b>	<b>10,96 %</b>	<b>9 055 196,62</b>	<b>5,88 %</b>		
<b>Chapter 04 05 : European Globalisation Adjustment Fund (EGF)</b>														
04 05 01	47 608 950,00		50 000 000,00	132 109 790,00	94 593 149,00	71,60 %					33 574 610,00	25,41 %		
<b>Total Chapter 04 05</b>	<b>47 608 950,00</b>	<b>50 000 000,00</b>	<b>34 500 840,00</b>	<b>132 109 790,00</b>	<b>94 593 149,00</b>	<b>71,60 %</b>		<b>33 574 610,00</b>	<b>33 574 610,00</b>	<b>25,41 %</b>	<b>3 942 031,00</b>	<b>2,98 %</b>		



ANNEX I - BUDGET APPROPRIATIONS 2011  
 COMMITMENT APPROPRIATIONS - POLICY AREA 04 : EMPLOYMENT AND SOCIAL AFFAIRS

Budget item	Appropriations			Commitments made		Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	Finalised dossiers	Total	%	Amount	%
	1	2	3	4=1+2+3	5	6=5/4	8	9=7+8	10=9/4	11=4-5+9	12=11/4
<b>Chapter 04 06 : Instrument for Pre-Accession Assistance (IPA) &amp; Human resources development</b>											
04 06 01 Instrument for Pre-Accession Assistance (IPA) & Human resources development	102 400 000,00			102 400 000,00	102 400 000,00	100,00 %			0,00 %		
<b>Total Chapter 04 06</b>	<b>102 400 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>102 400 000,00</b>	<b>102 400 000,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Total Policy area 04 - CND</b>	<b>96 970 025,00</b>	<b>0,00</b>	<b>1 458 739,00</b>	<b>97 428 764,00</b>	<b>96 264 827,99</b>	<b>97,77 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>2 173 936,01</b>	<b>2,23 %</b>
<b>Total Policy area 04 - CD</b>	<b>11 302 399 972,00</b>	<b>3 250 000,00</b>	<b>250 268 173,00</b>	<b>11 555 918 145,00</b>	<b>11 516 382 500,01</b>	<b>99,66 %</b>	<b>0,00</b>	<b>33 574 610,00</b>	<b>0,29 %</b>	<b>5 991 034,99</b>	<b>0,05 %</b>
<b>Total Policy area 04</b>	<b>11 399 369 997,00</b>	<b>3 250 000,00</b>	<b>251 726 912,00</b>	<b>11 653 346 909,00</b>	<b>11 611 617 328,00</b>	<b>99,64 %</b>	<b>0,00</b>	<b>33 574 610,00</b>	<b>0,29 %</b>	<b>8 154 971,00</b>	<b>0,07 %</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 04 - EMPLOYMENT AND SOCIAL AFFAIRS

Budget item	Appropriations			Payments made		Appropriations carried to 2012		Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	Total	%	
	13	14	15	16=13+14+15	17	18=17/16	19	21=18+20	22=21/16	24=23/16
<b>Chapter 04 06 : Instrument for Pre-Accession Assistance (IPA) &amp; Human resources development</b>										
04 06 01	59 887 277,00		-27 000 000,00	32 887 277,00	27 922 056,48	84,84 %				15,36 %
Total Chapter 04 06	59 887 277,00	0,00	-27 000 000,00	32 887 277,00	27 922 056,48	84,84 %		0,00	0,00 %	15,36 %
Total Policy area 04 - CND	95 970 025,00	0,00	1 458 739,00	97 428 764,00	78 665 135,75	80,73 %	16 599 692,24	16 599 692,24	17,04 %	2,23 %
Total Policy area 04 - CD	9 067 517 546,00	503 000 000,00	778 665 126,00	10 349 372 672,00	10 274 997 536,46	99,28 %		50 441 040,00	0,49 %	0,23 %
Total Policy area 04	9 163 487 571,00	503 000 000,00	780 313 865,00	10 446 801 436,00	10 353 642 872,21	99,11 %	16 599 692,24	67 940 732,24	0,64 %	0,25 %

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Policy area 05 : AGRICULTURE AND RURAL DEVELOPMENT

ANNEX I - BUDGET APPROPRIATIONS 2011

COMMITMENT APPROPRIATIONS - POLICY AREA 05 : AGRICULTURE AND RURAL DEVELOPMENT

Budget item	Appropriations				Commitments made			Appropriations carried to 2012			EUR			
	budget adopted	Appropriating budget	Transfers	Total	Amount	%	missing legal basis	Total	%	Amount	%	Appropriations in paing		
												1	2	3
<b>Policy area 06 : AGRICULTURE AND RURAL DEVELOPMENT</b>														
<b>Chapter 05 01 : Administrative expenditure of Agriculture and rural development, policy area</b>														
05 01 01 01	98 137 429,00		699 759,00	98 837 187,00	98 755 636,04	99,92 %			0,00 %	81 550,96	0,08 %			
05 01 02 01	3 510 571,00		359 516,20	3 870 087,20	3 865 717,20	99,89 %			0,00 %	4 370,00	0,11 %			
05 01 02 11	9 703 964,00		-565 516,20	9 138 447,80	9 137 635,90	99,99 %			0,00 %	610,90	0,01 %			
05 01 03 01	7 105 647,00			7 105 647,00	7 102 895,51	99,96 %			0,00 %	2 751,49	0,04 %			
05 01 04 01	9 062 600,00			9 062 600,00	8 442 043,28	93,15 %			0,00 %	620 556,74	6,85 %			
05 01 04 03	220 000,00			220 000,00					0,00 %	220 000,00	100,00 %			
05 01 04 04	5 465 000,00			5 465 000,00	4 987 506,63	91,26 %			0,00 %	477 493,37	8,74 %			
05 01 06	300 000,00			300 000,00	282 020,00	97,34 %			0,00 %	7 980,00	2,66 %			
<b>Total Chapter 05 01</b>	<b>133 595 211,00</b>	<b>0,00</b>	<b>493 759,00</b>	<b>133 998 969,00</b>	<b>132 563 655,54</b>	<b>98,94 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>1 415 313,46</b>	<b>1,06 %</b>			

Policy area 05 : AGRICULTURE AND RURAL DEVELOPMENT

ANNEX I - BUDGET APPROPRIATIONS 2011

PAYMENT APPROPRIATIONS - POLICY AREA 05 : AGRICULTURE AND RURAL DEVELOPMENT

Budget item	Appropriations			Payments made			Appropriations carried to 2012			Appropriations lapsing			
	budget adopted	Amending budgets	Transfers	Total	Amount	%	diplomatic carryover	Total	%	Total	%	Total	%
<b>Policy area 05 : AGRICULTURE AND RURAL DEVELOPMENT</b>													
<b>Chapter 05 01 : Administrative expenditure of Agriculture and rural development, policy area</b>													
05 01 01 01	98 137 429 00			98 837 187,00	98 753 656,42	99,92 %	1 979,62	1 979,62	0,00 %	1 979,62	0,00 %	81 550,66	0,08 %
05 01 02 01	3 510 571,00		699 758,00	3 870 087,20	3 016 634,25	77,95 %	849 082,95	849 082,95	21,94 %	849 082,95	21,94 %	4 370,00	0,11 %
05 01 02 11	9 703 964,00		-665 516,20	9 138 447,80	5 393 052,74	59,01 %	3 744 784,16	3 744 784,16	40,98 %	3 744 784,16	40,98 %	610,90	0,01 %
05 01 03 01	7 105 647,00			7 105 647,00	4 413 301,00	62,11 %	2 689 594,51	2 689 594,51	37,85 %	2 689 594,51	37,85 %	2 751,49	0,04 %
05 01 04 01	9 062 600,00			9 062 600,00	1 860 039,53	20,52 %	6 582 003,73	6 582 003,73	72,63 %	6 582 003,73	72,63 %	620 596,74	6,85 %
05 01 04 03	220 000,00			220 000,00	0,00	0,00 %						220 000,00	100,00 %
05 01 04 04	5 465 000,00			5 465 000,00	2 061 255,39	37,72 %	2 926 251,24	2 926 251,24	53,55 %	2 926 251,24	53,55 %	477 493,37	8,74 %
05 01 06	300 000,00			300 000,00	74 566,94	24,86 %	217 453,06	217 453,06	72,48 %	217 453,06	72,48 %	7 980,00	2,66 %
<b>Total Chapter 05 01</b>	<b>133 505 211,00</b>	<b>0,00</b>	<b>493 758,00</b>	<b>133 998 969,00</b>	<b>115 572 506,27</b>	<b>86,25 %</b>	<b>17 011 149,27</b>	<b>17 011 149,27</b>	<b>12,69 %</b>	<b>17 011 149,27</b>	<b>12,69 %</b>	<b>1 415 313,46</b>	<b>1,06 %</b>

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ANNEX I - BUDGET APPROPRIATIONS 2011  
 COMMITMENT APPROPRIATIONS - POLICY AREA 05 : AGRICULTURE AND RURAL DEVELOPMENT

Budget item	Appropriations				Commitments made			Appropriations carried to 2012			EUR		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal debts	Total	%	Amount	%	Appropriations lapsing	
												1	2
Export refunds for cereals	-23 000 000,00		60 000,00	60 000,00	52 096,69	86,83 %				7 903,31	13,17 %	7 903,31	13,17 %
Intervention storage of cereals	41 000 000,00		-166 000 000,00	-169 000 000,00	-189 471 647,15	100,25 %				471 647,15	-0,25 %	471 647,15	-0,25 %
Intervention for starch	100 000,00		-7 750 000,00	-33 250 000,00	33 204 578,55	99,86 %				45 421,45	0,14 %	45 421,45	0,14 %
Other measures (cereals)			50 000,00	60 000,00	-52,21	-0,06 %				90 052,21	100,06 %	90 052,21	100,06 %
Export refunds for rice			50 000,00	50 000,00	6 975,41	13,95 %				43 024,59	86,05 %	43 024,59	86,05 %
Intervention storage of rice													
Other measures (rice)													
Refunds on non-Annex 1 products	31 000 000,00		-18 200 000,00	12 800 000,00	12 737 349,43	99,51 %				62 650,57	0,49 %	62 650,57	0,49 %
Programmes for deprived persons	500 000 000,00		15 000 000,00	515 000 000,00	514 971 352,56	99,99 %				28 647,44	0,01 %	28 647,44	0,01 %
Other measures (food programmes)	100 000,00			100 000,00	8 673,16	8,67 %				91 326,84	91,33 %	91 326,84	91,33 %
Export refunds for sugar and isoglucose	1 000 000,00		500 000,00	1 500 000,00	1 475 288,16	98,35 %				24 711,84	1,65 %	24 711,84	1,65 %
Production refunds for sugar used in the chemical industry			600 000,00	800 000,00	771 724,36	96,47 %				28 275,64	3,53 %	28 275,64	3,53 %
Storage measures for sugar			10 000,00	10 000,00	196,84	1,97 %				9 803,16	98,03 %	9 803,16	98,03 %
Other measures (sugar)	200 000,00		-210 000,00	-10 000,00	-46 445,40	464,45 %				36 445,40	364,45 %	36 445,40	364,45 %
Storage measures for olive oil													
Quality improvement measures	48 000 000,00		-3 500 000,00	44 200 000,00	44 141 641,61	99,87 %				58 358,39	0,13 %	58 358,39	0,13 %
Other measures (olive oil)	1 600 000,00		-1 500 000,00	100 000,00	12 642,28	12,64 %				87 357,72	87,36 %	87 357,72	87,36 %
Aid for fibre flax and hemp	20 000 000,00		280 000,00	20 280 000,00	20 272 041,38	99,91 %				17 958,62	0,09 %	17 958,62	0,09 %
Aid for cotton													
Cotton & National restructuring programmes	10 000 000,00		10 000,00	10 010 000,00	-10 008 323,96	99,96 %				3 676,04	0,04 %	3 676,04	0,04 %
Export refunds for fruits and vegetables			50 000,00	50 000,00	49 516,23	99,04 %				481,77	0,96 %	481,77	0,96 %
Operational funds for producer organisations	282 000 000,00		-250 000,00	281 750 000,00	281 750 000,00	100,00 %							
Compensation to encourage processing of citrus fruits				210 000,00	207 120,94	98,63 %							
Aid to producer groups for preliminary recognition	107 000 000,00		40 550 000,00	147 550 000,00	147 550 000,00	100,00 %				2 879,06	1,97 %	2 879,06	1,97 %
School fruit scheme	90 000 000,00		57 286 000,00	147 286 000,00	147 286 000,00	100,00 %				7 956,51	0,01 %	7 956,51	0,01 %
Pilot Project & Fruit and vegetable consumption	1 000 000,00		-32 710 000,00	-31 710 000,00	1 000 000,00	100,00 %							
Other measures (fruits and vegetables)	2 100 000,00			2 100 000,00	2 100 000,00	100,00 %							
Export refunds for products of the wine-growing sector	100 000,00		200 000,00	300 000,00	286 640,27	95,55 %				3 359,73	1,12 %	3 359,73	1,12 %
Storage of wine and grape musts	100 000,00		250 000,00	350 000,00	306 027,48	87,44 %				43 972,52	12,56 %	43 972,52	12,56 %
Distillation of wine	100 000,00		200 000,00	300 000,00	293 784,11	97,93 %				6 215,89	2,07 %	6 215,89	2,07 %
Storage measures for alcohol	1 000 000,00		630 000,00	1 630 000,00	1 616 252,60	99,16 %				13 717,40	0,84 %	13 717,40	0,84 %
Aid for the use of must			100 000,00	100 000,00	600 314,91	604,11 %				9 685,09	1,59 %	9 685,09	1,59 %
Permanent abandonment/premiums for areas under vines					85 397,89	85,40 %				34 602,11	34,60 %	34 602,11	34,60 %
Restructuring and conversion of vineyards	862 300 000,00		-10 350 000,00	851 950 000,00	-10 396 512,59	100,05 %				6 512,59	-0,08 %	6 512,59	-0,08 %
National support programmes for the wine sector	278 000 000,00		-20 150 000,00	257 850 000,00	259 182 337,95	99,69 %				91 945,38	0,01 %	91 945,38	0,01 %
Grubbing-up scheme	1 000 000,00		-750 000,00	250 000,00	240 861,55	96,34 %				9 138,05	3,66 %	9 138,05	3,66 %
Other measures (wine-growing sector)	58 000 000,00		-11 700 000,00	46 300 000,00	46 266 638,57	99,93 %				33 361,43	0,07 %	33 361,43	0,07 %
Promotion measures & Payments by Member States	1 110 000,00			1 110 000,00	988 099,07	89,82 %				111 900,93	10,08 %	111 900,93	10,08 %
Promotion measures & Direct payments by the European Union					-9 868,51	-0,89 %				9 868,51	0,01 %	9 868,51	0,01 %
Other measures (promotion)	129 000 000,00		12 100 000,00	141 100 000,00	141 091 129,46	99,99 %				8 870,54	0,01 %	8 870,54	0,01 %
Dried fodder	2 300 000,00			2 300 000,00	2 277 000,00	99,00 %				23 000,00	1,00 %	23 000,00	1,00 %
Hops & Aid for producers organisations	257 000 000,00		-33 200 000,00	223 800 000,00	223 718 356,76	99,96 %				81 643,24	0,04 %	81 643,24	0,04 %
POSEI (excluding direct aid and MARE 11 02 03)					378 923,15	94,73 %				21 078,85	5,27 %	21 078,85	5,27 %
Community fund for tobacco (excluding SANCO 17 03 02)	600 000,00		400 000,00	1 000 000,00	81 178,75	8,11 %				18 820,25	1,82 %	18 820,25	1,82 %
Other measures (other plant products/measures)	10 000 000,00		-4 500 000,00	5 500 000,00	5 418 802,36	98,52 %				81 397,64	1,48 %	81 397,64	1,48 %
Refunds for milk and milk products					-73 001 225,52	-100,00 %				1 225,52	-0,01 %	1 225,52	-0,01 %
Intervention storage of skimmed-milk powder													
Aid for disposal of skimmed milk													
Intervention storage of butter and cream	10 000 000,00		-1 600 000,00	8 400 000,00	8 330 005,68	99,17 %				69 994,32	0,83 %	69 994,32	0,83 %

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 05 : AGRICULTURE AND RURAL DEVELOPMENT

Budget item	EUR											
	Appropriations			Payments made			Appropriations carried to 2012			Appropriations lapsing		
	Budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	Total	%	Total	%	
13	14	15	16=13+14+15	17	18=17/16	19	20=19+20	21=20/19	22=21/18	23	24=23/18	
<b>Chapter 05 02 : Interventions in agricultural markets</b>												
05 02 01 01	0,00		60 000,00	60 000,00	52 098,69	86,83 %					7 903,31	13,17 %
05 02 01 02	-23 000 000,00		-189 000 000,00	-189 000 000,00	-189 471 647,15	100,25 %					471 647,15	-0,25 %
05 02 01 03	41 000 000,00		-7 750 000,00	33 250 000,00	33 204 578,55	99,89 %					45 421,45	0,14 %
05 02 01 99	100 000,00		-10 000,00	90 000,00	-52,21	-0,05 %					99 052,21	100,06 %
05 02 02 01	0,00		50 000,00	50 000,00	6 975,41	13,95 %					43 024,59	86,05 %
05 02 02 02	0,00		0,00	0,00	0,00	0,00 %					0,00	0,00 %
05 02 02 99	0,00		0,00	0,00	0,00	0,00 %					0,00	0,00 %
05 02 03	31 000 000,00		-18 200 000,00	12 800 000,00	12 737 349,43	99,51 %					62 660,57	0,49 %
05 02 04 01	500 000 000,00		15 000 000,00	515 000 000,00	514 971 352,56	99,99 %					28 647,44	0,01 %
05 02 04 99	100 000,00		1 500 000,00	1 600 000,00	8 673,16	8,67 %					91 326,84	91,33 %
05 02 05 01	1 000 000,00		800 000,00	800 000,00	771 724,36	96,47 %					24 711,84	1,65 %
05 02 05 03	200 000,00		-210 000,00	-10 000,00	196,84	1,97 %					28 275,64	3,53 %
05 02 05 08	0,00		0,00	0,00	-46 445,40	464,45 %					9 803,16	98,03 %
05 02 05 99	48 000 000,00		-3 800 000,00	44 200 000,00	44 141 841,61	99,87 %					36 445,40	0,00 %
05 02 06 05	1 600 000,00		-1 500 000,00	100 000,00	12 642,28	12,64 %					58 356,38	0,13 %
05 02 07 01	20 000 000,00		250 000,00	20 250 000,00	20 272 041,38	99,91 %					87 357,72	87,36 %
05 02 07 02	0,00		0,00	0,00	0,00	0,00 %					17 956,62	0,09 %
05 02 07 03	10 000 000,00		10 000,00	10 010 000,00	10 006 233,96	99,96 %					3 676,04	0,04 %
05 02 08 01	0,00		50 000,00	50 000,00	49 518,23	99,04 %					481,77	0,96 %
05 02 08 03	292 000 000,00		-250 000,00	291 750 000,00	291 750 000,00	100,00 %					0,00	0,00 %
05 02 08 09	0,00		210 000,00	210 000,00	207 120,94	98,63 %					2 879,06	1,37 %
05 02 08 11	107 000 000,00		40 550 000,00	147 550 000,00	147 550 000,00	100,00 %					0,00	0,00 %
05 02 08 12	90 000 000,00		-32 710 000,00	57 290 000,00	57 282 043,49	99,99 %					7 956,51	0,01 %
05 02 08 13	500 000,00		500 000,00	500 000,00	0,00	0,00 %					500 000,00	100,00 %
05 02 09 01	2 100 000,00		200 000,00	2 300 000,00	2 100 000,00	100,00 %					0,00	0,00 %
05 02 09 02	100 000,00		250 000,00	350 000,00	296 640,27	84,74 %					3 359,73	1,12 %
05 02 09 03	100 000,00		200 000,00	300 000,00	306 027,48	102,01 %					43 972,52	14,66 %
05 02 09 04	1 000 000,00		600 000,00	1 600 000,00	283 784,11	17,73 %					6 215,89	2,07 %
05 02 09 05	100 000,00		100 000,00	100 000,00	1 616 262,60	161,63 %					13 717,40	0,84 %
05 02 09 06	0,00		0,00	0,00	600 314,91	98,41 %					9 685,09	1,59 %
05 02 09 07	0,00		0,00	0,00	65 397,89	65,40 %					34 602,11	34,60 %
05 02 09 08	862 300 000,00		-10 390 000,00	851 910 000,00	-10 396 512,59	-100,05 %					6 512,59	-0,06 %
05 02 09 09	279 000 000,00		-20 150 000,00	258 850 000,00	842 058 054,62	99,99 %					91 946,38	0,01 %
05 02 09 99	1 000 000,00		-750 000,00	250 000,00	269 182 397,95	99,99 %					17 602,05	3,68 %
05 02 10 01	58 000 000,00		1 692 495,00	59 692 495,00	240 861,95	96,54 %					33 391,43	0,07 %
05 02 10 02	1 692 495,00		-11 700 000,00	-10 007 505,00	1 481 806,18	87,55 %		46 342,00	2,74 %		164 346,82	9,71 %
05 02 10 03	129 000 000,00		12 100 000,00	141 100 000,00	-9 666,51	-0,00 %					9 868,51	0,00 %
05 02 10 04	2 300 000,00		2 300 000,00	2 300 000,00	141 091 128,46	99,99 %					8 870,54	0,01 %
05 02 10 05	257 000 000,00		-33 200 000,00	223 800 000,00	2 277 000,00	99,00 %					23 000,00	1,00 %
05 02 10 06	0,00		400 000,00	400 000,00	223 718 356,76	99,96 %					81 643,24	0,04 %
05 02 10 07	600 000,00		-500 000,00	100 000,00	378 923,15	94,73 %					21 076,85	5,27 %
05 02 10 08	10 000 000,00		-4 500 000,00	5 500 000,00	5 418 602,36	98,52 %					18 820,25	18,82 %
05 02 10 09	-12 000 000,00		-61 000 000,00	-73 000 000,00	-73 001 225,52	100,00 %					81 387,64	1,48 %
05 02 10 10	10 000 000,00		0,00	10 000 000,00	0,00	0,00 %					1 225,52	-0,00 %
05 02 10 11	10 000 000,00		-1 600 000,00	8 400 000,00	8 330 005,66	99,17 %					69 994,32	0,83 %

**ANNEX I - BUDGET APPROPRIATIONS 2011**  
**COMMITMENT APPROPRIATIONS - POLICY AREA 05 - AGRICULTURE AND RURAL DEVELOPMENT**

Budget item	Appropriations						Commitments made			Appropriations carried to 2012			Appropriations lapsing	
	Budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal bases	Finalised dossiers	Total	Amount	%	Amount	%	
	1	2	3	4=1+2+3	5	6=5/4	7	8	9=7+8	10=9/4	11=10/4	12=11/4	13=12/4	
05 02 12 05	1 000 000,00		-800 000,00	100 000,00	-844,24	5,32 %		8	8=7+8	11 645,59	0,00 %	844,24	94,89 %	
05 02 12 06	90 000 000,00		-25 700 000,00	64 300 000,00	5 322,63	99,90 %				84 677,37	0,00 %	84 677,37	94,89 %	
05 02 12 08	1 000 000,00		-800 000,00	100 000,00	64 235 205,83	99,90 %				64 794,17	0,00 %	64 794,17	0,10 %	
05 02 13 01	25 000 000,00		21 150 000,00	46 150 000,00	95 265,55	99,27 %				4 734,45	0,00 %	11 122,89	4,73 %	
05 02 13 02	1 000 000,00		10 000,00	10 000,00	46 138 877,11	99,88 %				3 760,00	0,00 %	3 760,00	0,02 %	
05 02 13 03	1 000 000,00		-980 000,00	20 000,00	6 240,00	62,40 %				19 922,00	0,00 %	19 922,00	37,80 %	
05 02 13 04	9 000 000,00		650 000,00	9 650 000,00	76,00	0,39 %				11 257,16	0,00 %	11 257,16	89,61 %	
05 02 13 99	100 000,00		-230 000,00	-130 000,00	9 638 742,84	98,88 %				5 866,92	0,00 %	5 866,92	0,12 %	
05 02 14 01					-135 866,92	104,51 %					0,00 %		-4,51 %	
05 02 14 09											0,00 %			
05 02 15 01	21 000 000,00		-1 850 000,00	19 150 000,00	19 120 219,70	98,84 %				29 780,30	0,00 %	29 780,30	0,16 %	
05 02 15 02			56 350 000,00	56 350 000,00	56 324 811,98	99,96 %				25 088,02	0,00 %	25 088,02	0,04 %	
05 02 15 03											0,00 %			
05 02 15 04	3 000 000,00		-150 000,00	2 850 000,00	2 783 714,73	97,87 %				68 285,27	0,00 %	68 285,27	2,33 %	
05 02 15 05	61 000 000,00		20 770 000,00	81 770 000,00	81 695 320,94	99,91 %				74 679,06	0,00 %	74 679,06	0,09 %	
05 02 15 06	32 000 000,00		-3 620 000,00	28 380 000,00	28 379 692,46	100,00 %				307,54	0,00 %	307,54	0,00 %	
05 02 15 07											0,00 %			
05 02 15 99											0,00 %			
05 02 16 01											0,00 %			
05 02 16 02											0,00 %			
05 02 17 01											0,00 %			
05 02 17 02											0,00 %			
05 02 17 03	2 000 000,00			2 000 000,00							0,00 %	2 000 000,00	100,00 %	
05 02 17 07	1 500 000,00			1 500 000,00							0,00 %	1 500 000,00	100,00 %	
<b>Total Chapter 05 02</b>	<b>2 969 410 000,00</b>	<b>0,00</b>	<b>-247 500 000,00</b>	<b>2 721 910 000,00</b>	<b>2 718 190 292,96</b>	<b>99,79 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>5 729 707,14</b>	<b>0,00 %</b>	<b>5 729 707,14</b>	<b>0,21 %</b>	

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 05 - AGRICULTURE AND RURAL DEVELOPMENT

Budget item	Appropriations				Payments made		Appropriations carried to 2012			Appropriations liquidating												
	budget adopted	Amending budgets	Transfers	Total	Amount	%	submatic carryover	Total	%	Total	%											
												13	14	15	16=13+14+15	17	18=17/16	19	20	21=19+20	22=21/18	
05 02 12 05 Other measures relating to butterfat	0,00			0,00	-944,24	0,00 %						944,24	0,00 %							21=23/16	0,00 %	
05 02 12 06 Intervention storage of cheese	1 000 000,00		-900 000,00	100 000,00	5 322,63	5,32 %						94 677,37	94,68 %									94,68 %
05 02 12 08 School milk	90 000 000,00		-25 700 000,00	64 300 000,00	64 235 205,83	99,90 %						64 794,17	0,10 %									0,10 %
05 02 12 99 Other measures (milk and milk products)	1 000 000,00		-900 000,00	100 000,00	95 265,55	95,27 %						4 734,45	4,73 %									4,73 %
05 02 13 01 Refunds for beef and veal	25 000 000,00		21 150 000,00	46 150 000,00	46 138 877,11	99,98 %						11 122,89	0,02 %									0,02 %
05 02 13 02 Intervention storage of beef and veal	0,00		10 000,00	10 000,00	6 240,00	62,40 %						3 760,00	37,60 %									37,60 %
05 02 13 03 Exceptional support measures	1 000 000,00		-980 000,00	20 000,00	78,00	0,39 %						18 922,00	99,61 %									99,61 %
05 02 13 04 Refunds for live animals	9 000 000,00		650 000,00	9 650 000,00	9 638 742,84	99,88 %						11 257,16	0,12 %									0,12 %
05 02 13 99 Other measures (beef and veal)	100 000,00		-230 000,00	-130 000,00	-135 866,92	104,51 %						5 866,92	-4,51 %									-4,51 %
05 02 14 01 Intervention in the form of storage of sheepmeat and goatmeat	0,00			0,00	0,00	0,00 %							0,00	0,00 %								0,00 %
05 02 14 99 Other measures (sheepmeat and goatmeat)	0,00			0,00	0,00	0,00 %							0,00	0,00 %								0,00 %
05 02 15 01 Refunds for pigmeat	21 000 000,00		-1 850 000,00	19 150 000,00	19 120 218,70	99,84 %						29 780,30	0,16 %									0,16 %
05 02 15 02 Intervention for pigmeat	0,00		56 350 000,00	56 350 000,00	56 324 911,98	99,95 %						25 088,02	0,04 %									0,04 %
05 02 15 03 Exceptional market-support measures for pigmeat	0,00			0,00	0,00	0,00 %							0,00	0,00 %								0,00 %
05 02 15 04 Refunds for eggs	3 000 000,00		-150 000,00	2 850 000,00	2 783 714,73	97,87 %						66 285,27	2,33 %									2,33 %
05 02 15 05 Refunds for poultrymeat	61 000 000,00		20 770 000,00	81 770 000,00	81 695 320,94	99,91 %						74 679,06	0,09 %									0,09 %
05 02 15 06 Specific aid for bee-keeping	32 000 000,00		-3 620 000,00	28 380 000,00	28 379 692,46	100,00 %						307,54	0,00 %									0,00 %
05 02 15 07 Exceptional market-support measures for the poultrymeat and eggs sector	0,00			0,00	0,00	0,00 %							0,00	0,00 %								0,00 %
05 02 15 99 Other measures (pigmeat, poultry, eggs, bee-keeping, other animal products)	0,00			0,00	0,00	0,00 %							0,00	0,00 %								0,00 %
05 02 16 01 Sugar Restructuring Fund	0,00			0,00	0,00	0,00 %							0,00	0,00 %								0,00 %
05 02 16 02 Clearance with regard to the Sugar Restructuring Fund	0,00			0,00	0,00	0,00 %							0,00	0,00 %								0,00 %
05 02 17 01 Support for farmers' cooperatives	0,00			0,00	0,00	0,00 %							0,00	0,00 %								0,00 %
05 02 17 02 European farm prices and margins observatory	0,00			0,00	0,00	0,00 %							0,00	0,00 %								0,00 %
05 02 17 03 Support for farmers' and consumers' initiatives for low carbon emission, low energy consumption and locally marketed food production	0,00			0,00	0,00	0,00 %							0,00	0,00 %								0,00 %
05 02 17 07 Pilot project 2, Measures to combat speculation in agricultural commodities	750 000,00			750 000,00	0,00	0,00 %						750 000,00	100,00 %									100,00 %
<b>Total Chapter 05 02</b>	<b>2 966 742 495,00</b>	<b>0,00</b>	<b>-247 600 000,00</b>	<b>2 719 242 495,00</b>	<b>2 715 663 999,97</b>	<b>99,87 %</b>	<b>0,00</b>	<b>46 342,00</b>	<b>0,00 %</b>	<b>46 342,00</b>	<b>0,00 %</b>	<b>3 532 153,03</b>	<b>0,13 %</b>									0,13 %

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ANNEX I - BUDGET APPROPRIATIONS 2011  
COMMITMENT APPROPRIATIONS - POLICY AREA 05 : AGRICULTURE AND RURAL DEVELOPMENT

Budget item	Appropriations			Commitments made			Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal bases	finalised dossiers	Total	%	Amount	%
<b>Chapter 05 03 : Direct aids</b>												
05 03 01 01	30 389 000 000,00		191 350 000,00	30 580 350 000,00	30 580 329 485,68	100,00 %					20 504,12	0,00 %
05 03 01 02	5 136 000 000,00		-51 700 000,00	5 084 300 000,00	5 084 279 880,13	100,00 %					20 109,87	0,00 %
05 03 01 03	273 000 000,00		-2 750 000,00	270 250 000,00	270 214 988,30	99,99 %					35 001,70	0,01 %
05 03 01 04	13 000 000,00		-800 000,00	12 200 000,00	12 176 831,10	99,81 %					23 189,90	0,19 %
05 03 01 05	513 000 000,00		-130 000 000,00	383 100 000,00	381 890 762,58	99,95 %					209 237,42	0,05 %
05 03 01 99												
05 03 02 01	10 000 000,00		-6 200 000,00	3 800 000,00	3 754 406,73	98,80 %					45 593,27	1,20 %
05 03 02 04	1 000 000,00		-1 600 000,00	-600 000,00	-633 786,51	105,63 %					33 785,51	-5,63 %
05 03 02 05	23 000 000,00		220 000,00	23 220 000,00	23 216 124,81	99,98 %					3 875,99	0,02 %
05 03 02 06	952 000 000,00		-20 200 000,00	931 800 000,00	931 759 282,28	100,00 %					40 717,72	0,00 %
05 03 02 07	51 000 000,00		-670 000,00	50 330 000,00	50 119 384,13	99,59 %					210 615,87	0,42 %
05 03 02 08	72 000 000,00		750 000,00	73 750 000,00	7 685 425,45	96,91 %					385 385,66	0,54 %
05 03 02 09	7 000 000,00			7 000 000,00	7 635 685,28	97,43 %					84 574,55	1,09 %
05 03 02 10	53 000 000,00		1 150 000,00	54 150 000,00	23 032 886,50	99,58 %					1 364 314,72	2,57 %
05 03 02 13	22 000 000,00		30 000,00	22 030 000,00	7 019 504,88	99,85 %					97 113,50	0,42 %
05 03 02 14	7 000 000,00		30 000,00	7 030 000,00	81 221 443,37	99,80 %					10 495,12	0,15 %
05 03 02 18	102 000 000,00		-20 700 000,00	81 300 000,00	81 221 443,37	99,80 %					78 556,63	0,10 %
05 03 02 19	158 000 000,00		-3 600 000,00	154 400 000,00	154 271 148,59	99,82 %					128 850,41	0,08 %
05 03 02 21	3 000 000,00			3 000 000,00	2 441 710,42	81,39 %					555 289,58	18,61 %
05 03 02 22	1 000 000,00			1 000 000,00	257 061,71	25,71 %					742 938,29	74,29 %
05 03 02 23	100 000,00			100 000,00							100 000,00	100,00 %
05 03 02 24	300 000,00			300 000,00							54 150,35	18,05 %
05 03 02 25	40 000 000,00		9 650 000,00	49 650 000,00	245 846,85	81,95 %					9 548,92	0,02 %
05 03 02 26	86 000 000,00		-1 100 000,00	84 900 000,00	48 640 451,08	99,88 %					255 536,58	0,29 %
05 03 02 27	1 000 000,00		200 000,00	1 200 000,00	87 644 463,42	99,71 %					10 750,41	0,90 %
05 03 02 28	500 000,00			500 000,00	1 189 249,59	99,10 %					97 342,85	19,47 %
05 03 02 38	125 000 000,00		-1 600 000,00	123 400 000,00	402 667,35	80,53 %					78 750,95	0,08 %
05 03 02 39	50 000 000,00		-4 700 000,00	45 300 000,00	123 321 248,05	99,94 %					76 433,35	0,17 %
05 03 02 40	255 000 000,00		-8 500 000,00	246 500 000,00	45 224 566,65	99,63 %					233 657,24	0,09 %
05 03 02 41	146 000 000,00		-6 600 000,00	139 400 000,00	247 288 342,76	99,91 %					50 546,30	0,04 %
05 03 02 42	54 000 000,00		1 670 000,00	55 670 000,00	139 349 453,70	99,98 %					3 810,36	0,01 %
05 03 02 43	9 000 000,00		1 670 000,00	10 670 000,00	55 668 189,64	99,99 %					22 232,09	0,21 %
05 03 02 44	605 000 000,00		1 750 000,00	10 750 000,00	10 727 767,91	99,79 %					22 232,09	0,21 %
05 03 02 45	389 000 000,00		-57 000 000,00	332 000 000,00	747 990 912,31	100,00 %					9 087,89	0,00 %
05 03 02 50	100 000,00		27 000 000,00	27 100 000,00	415 970 116,88	99,99 %					12 016,35	8,01 %
05 03 02 51	18 000 000,00		50 000,00	18 050 000,00	137 981,65	91,99 %					325 733,65	1,85 %
05 03 02 52	1 000 000,00		-1 400 000,00	-400 000,00	17 600 000,00	98,15 %					3 402 040,78	340,20 %
05 03 02 99	1 000 000,00		500 000,00	1 500 000,00	-2 402 040,78	-240,20 %					2 781,29	0,46 %
05 03 03	160 000,00			160 000,00	587 218,71	99,54 %					8 666 432,23	0,02 %
<b>Total Chapter 05 03</b>	<b>38 771 100 000,00</b>	<b>0,00</b>	<b>-85 700 000,00</b>	<b>38 685 400 000,00</b>	<b>38 676 533 957,77</b>	<b>99,98 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>8 666 432,23</b>	<b>0,02 %</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 05 : AGRICULTURE AND RURAL DEVELOPMENT

Budget item	Appropriations				Payments made		Appropriations carried to 2012		Appropriations lapsing		
	budget accepted	Amending budgets	Transfers	Total	Amount	%	automatic carryovers	Total	%	Total	%
<b>Chapter 05 03 : Direct aids</b>											
05 03 01 01	30 389 000 000,00		181 350 000,00	30 569 350 000,00	30 580 328 486,86	100,00 %				20 504,12	0,00 %
05 03 01 02	5 136 000 000,00		-51 700 000,00	5 084 300 000,00	5 084 279 890,13	100,00 %				20 109,87	0,00 %
05 03 01 03	273 000 000,00		-2 750 000,00	270 250 000,00	270 214 868,30	99,99 %				35 001,70	0,01 %
05 03 01 04	13 000 000,00		-800 000,00	12 200 000,00	12 176 831,10	99,81 %				23 168,80	0,19 %
05 03 01 05	513 000 000,00		-130 800 000,00	382 200 000,00	381 890 782,58	99,95 %				209 237,42	0,05 %
05 03 01 99	0,00		0,00	0,00	0,00	0,00 %					0,00 %
05 03 02 01	10 000 000,00		-6 200 000,00	3 800 000,00	3 754 406,73	98,80 %				45 583,27	1,20 %
05 03 02 04	1 000 000,00		-1 600 000,00	-600 000,00	-633 785,51	105,63 %				33 785,51	-5,63 %
05 03 02 05	23 000 000,00		220 000,00	23 220 000,00	23 216 124,81	99,98 %				3 875,39	0,02 %
05 03 02 06	952 000 000,00		-20 200 000,00	931 800 000,00	931 759 282,28	100,00 %				40 717,72	0,00 %
05 03 02 07	51 000 000,00		-670 000,00	50 330 000,00	50 119 384,13	99,58 %				210 615,87	0,42 %
05 03 02 08	72 000 000,00		750 000,00	72 750 000,00	71 614 634,32	96,46 %				385 365,68	0,54 %
05 03 02 09	53 000 000,00		1 150 000,00	54 150 000,00	51 635 685,26	97,43 %				84 574,55	1,09 %
05 03 02 09	22 000 000,00		30 000,00	22 150 000,00	23 052 886,50	99,58 %				1 364 314,72	2,57 %
05 03 02 13	7 000 000,00		30 000,00	7 030 000,00	7 019 504,88	99,85 %				97 113,50	0,42 %
05 03 02 14	102 000 000,00		-20 700 000,00	81 300 000,00	81 221 443,37	99,80 %				78 556,63	0,10 %
05 03 02 18	158 000 000,00		-3 600 000,00	154 400 000,00	154 271 149,59	99,92 %				128 850,41	0,08 %
05 03 02 19	1 000 000,00		1 000 000,00	2 000 000,00	2 441 710,42	81,39 %				559 289,59	16,61 %
05 03 02 21	100 000,00		0,00	100 000,00	257 061,71	25,71 %				742 938,29	74,29 %
05 03 02 22	100 000,00		0,00	100 000,00	0,00	0,00 %				100 000,00	100,00 %
05 03 02 23	300 000,00		0,00	300 000,00	245 949,05	81,95 %				54 150,35	18,05 %
05 03 02 24	40 000 000,00		9 650 000,00	49 650 000,00	49 640 451,08	99,98 %				9 548,92	0,02 %
05 03 02 25	89 000 000,00		-1 100 000,00	87 900 000,00	87 644 463,42	99,71 %				265 539,58	0,29 %
05 03 02 26	1 000 000,00		200 000,00	1 200 000,00	1 188 249,59	99,10 %				10 750,41	0,80 %
05 03 02 27	500 000,00		0,00	500 000,00	402 657,35	80,53 %				97 342,65	19,47 %
05 03 02 36	125 000 000,00		-1 600 000,00	123 400 000,00	123 321 249,05	99,94 %				78 750,95	0,08 %
05 03 02 39	50 000 000,00		-4 700 000,00	45 300 000,00	45 224 566,65	99,83 %				75 433,35	0,17 %
05 03 02 40	256 000 000,00		-6 500 000,00	249 500 000,00	247 268 342,76	99,91 %				233 657,24	0,09 %
05 03 02 41	146 000 000,00		0,00	146 000 000,00	139 348 463,70	99,96 %				50 546,30	0,04 %
05 03 02 42	54 000 000,00		1 670 000,00	55 670 000,00	55 666 189,64	99,99 %				3 810,36	0,01 %
05 03 02 43	9 000 000,00		1 750 000,00	10 750 000,00	10 727 767,91	99,79 %				22 232,09	0,21 %
05 03 02 44	805 000 000,00		-57 000 000,00	748 000 000,00	747 960 912,31	100,00 %				20 883,12	0,01 %
05 03 02 50	389 000 000,00		27 000 000,00	416 000 000,00	415 970 116,89	99,99 %				12 018,35	0,01 %
05 03 02 51	100 000,00		50 000,00	150 000,00	137 981,65	91,99 %				325 753,55	1,85 %
05 03 02 52	19 000 000,00		-1 400 000,00	17 600 000,00	17 274 246,45	98,15 %				3 402 040,78	340,20 %
05 03 02 99	1 000 000,00		0,00	1 000 000,00	-2 402 040,78	-240,20 %				2 781,29	0,46 %
05 03 03	100 000,00		500 000,00	600 000,00	597 216,71	99,54 %				8 866 432,23	0,02 %
<b>Total Chapter 05 03</b>	<b>39 771 100 000,00</b>	<b>0,00</b>	<b>-85 700 000,00</b>	<b>39 585 400 000,00</b>	<b>39 676 533 687,77</b>	<b>99,88 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>8 866 432,23</b>	<b>0,02 %</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
COMMITMENT APPROPRIATIONS - POLICY AREA 05 : AGRICULTURE AND RURAL DEVELOPMENT

EUR	Budget item	Appropriations			Commitments made			Appropriations carried to 2012			Appropriations leaving	
		Appropriations		Total	Commitments made		Total	Appropriations carried to 2012		Total	Amount	%
		Budget adopted	Amending budgets		Transfers	Amount		%	Finalised dossiers			
1	2	3	4a+b+c+d+e	5	6a+b+c+d	7	8	9a+b+c	10a+b+c	11a+b+c+d+e	12a+b+c	
<b>Chapter 05 04 : Rural development</b>												
05 04 01 14	Rural development financed by the EAGGF Guarantee Section √ Programming period 2000 to 2006			-6 000 000,00	-6 000 000,00							
05 04 02 01	Completion of the European Agricultural Guidance and Guarantee Fund, Guidance Section √ Objective 1 regions (2000 to 2006)	14 408 211 311,00			14 408 211 311,00							631 986,91
05 04 02 02	Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)	22 440 241,00			22 440 241,00							
05 04 02 03	Completion of earlier programmes in Objectives 1 and 6 regions (prior to 2000)	1 500 000,00			1 500 000,00							
05 04 02 04	Completion of earlier programmes in Objective 5b regions (prior to 2000)											
05 04 02 05	Completion of earlier programmes outside Objective 1 regions (prior to 2000)											
05 04 02 06	Completion of Leader (2000 to 2006)											
05 04 02 07	Completion of earlier EU initiatives (prior to 2000)											
05 04 02 08	Completion of earlier innovative measures (prior to 2000)											
05 04 02 09	Completion of the European Agricultural Guidance and Guarantee Fund, Guidance Section √ Operational technical assistance (2000 to 2006)											
05 04 03 02	Plant and animal genetic resources √ Completion of earlier measures											
05 04 04	Transitional instrument for the financing of rural development by the EAGGF Guarantee Section for the new Member States √ Completion of programmes (2004 to 2006)											
05 04 05 01	Rural development programmes											
05 04 05 02	Operational technical assistance											
05 04 05 03	Pilot Project √ Exchange programmes for young farmers											
	<b>Total Chapter 05 04</b>	14 432 181 552,00	0,00	-6 000 000,00	14 426 181 552,00	14 408 430 023,56	99,88 %	0,00	0,00	0,00	0,00 %	17 721 526,44
<b>Chapter 05 05 : Pre-accession measures in the field of agriculture and rural development</b>												
05 05 01 01	The Sapard pre-accession instrument √ Completion of the programme (2000 to 2006)											
05 05 01 02	The Sapard pre-accession instrument √ Completion of the pre-accession assistance related to eight applicant countries											
05 05 02	Instrument for Pre-accession Assistance for Rural Development (IPARD)	215 000 000,00			215 000 000,00	215 000 000,00	100,00 %					
	<b>Total Chapter 05 05</b>	215 000 000,00		0,00	215 000 000,00	215 000 000,00	100,00 %					0,00
<b>Chapter 05 06 : International aspects of Agriculture and rural development policy area</b>												
05 05 01	International agricultural agreements	6 360 000,00	-75 977,00		6 284 023,00	5 041 245,41	80,22 %					1 242 777,59
	<b>Total Chapter 05 06</b>	6 360 000,00	-75 977,00	0,00	6 284 023,00	5 041 245,41	80,22 %	0,00	0,00	0,00	0,00 %	1 242 777,59
<b>Chapter 05 07 : Audit of agricultural expenditure</b>												
05 07 01 01	Monitoring and preventive measures √ Payments by the Member States											
05 07 01 02	Monitoring and preventive measures √ Direct payments by the European Union	6 500 000,00			6 500 000,00	6 489 903,51	100,00 %					96,49
05 07 01 05	Checks on application of the rules in agriculture											
05 07 01 06	Accounting clearance of previous years' accounts with regard to shared management expenditure under the EAGGF Guarantee Section (previous measures) and under the EAGF	-272 000 000,00		338 800 000,00	66 600 000,00	66 423 876,62	99,74 %					176 123,38
05 07 01 07	Conformity clearance of previous years' accounts with regard to shared management expenditure under the EAGGF Guarantee Section (previous measures) and under the EAGF			3 600 000,00	3 600 000,00	3 521 572,29	97,82 %					78 427,71
05 07 01 10	Accounting clearance of previous years' accounts with regard to rural development under the EAFRD											
05 07 01 11	Conformity clearance of previous years' accounts with regard to rural development under the EAFRD	3 000 000,00		-3 000 000,00								
05 07 02	Settlement of disputes	-262 500 000,00		339 200 000,00	76 700 000,00	76 445 352,42	99,67 %	0,00	0,00	0,00	0,00 %	254 647,58
	<b>Total Chapter 05 07</b>	-262 500 000,00	0,00	339 200 000,00	76 700 000,00	76 445 352,42	99,67 %	0,00	0,00	0,00	0,00 %	254 647,58

ANNEX I - BUDGET APPROPRIATIONS 2011

PAYMENT APPROPRIATIONS - POLICY AREA 05 : AGRICULTURE AND RURAL DEVELOPMENT

Budget item	Appropriations				Payments made		Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	Total	%	Total	%	
												13
<b>Chapter 05 04 : Rural development</b>												
05 04 01 14	0,00		-8 000 000,00	-8 000 000,00	-6 631 986,91	110,53 %						
05 04 02 01	568 790 562,00		-100 450 000,00	468 340 562,00	425 107 584,19	90,77 %				43 232 977,81	9,23 %	631 986,91
05 04 02 02	0,00		0,00	0,00	0,00	0,00 %						
05 04 02 03	0,00		0,00	0,00	0,00	0,00 %						
05 04 02 04	0,00		0,00	0,00	0,00	0,00 %						
05 04 02 05	0,00		0,00	0,00	0,00	0,00 %						
05 04 02 06	77 775 316,00		-5 000 000,00	72 775 316,00	65 963 708,29	90,64 %						6 811 607,71
05 04 02 07	0,00		0,00	0,00	0,00	0,00 %						
05 04 02 08	0,00		0,00	0,00	0,00	0,00 %						
05 04 02 09	0,00		0,00	0,00	0,00	0,00 %						
05 04 03 02	1 844 383,00		0,00	1 844 383,00	810 712,69	46,84 %				898 200,41	51,34 %	35 469,90
05 04 04	0,00		0,00	0,00	0,00	0,00 %						
05 04 05 01	11 900 560 364,00		0,00	11 900 560 364,00	11 467 580 489,00	100,00 %						
05 04 05 02	8 539 763,00	-432 979 875,00	-2 300 000,00	5 055 763,00	3 913 763,13	64,80 %						2 125 999,87
05 04 05 03	750 000,00		0,00	750 000,00	0,00	0,00 %						750 000,00
<b>Total Chapter 05 04</b>	<b>12 558 160 368,00</b>	<b>-432 979 875,00</b>	<b>-113 750 000,00</b>	<b>12 011 430 513,00</b>	<b>11 956 844 260,39</b>	<b>99,55 %</b>				<b>44 231 178,22</b>	<b>0,37 %</b>	<b>10 355 074,39</b>
<b>Chapter 05 05 : Pre-accession measures in the field of agriculture and rural development</b>												
05 05 01 01	0,00		0,00	0,00	0,00	0,00 %						
05 05 01 02	0,00		0,00	0,00	0,00	0,00 %						
05 05 02	71 318 207,00		30 450 000,00	101 768 207,00	101 768 207,00	100,00 %						
<b>Total Chapter 05 05</b>	<b>71 318 207,00</b>	<b>0,00</b>	<b>30 450 000,00</b>	<b>101 768 207,00</b>	<b>101 768 207,00</b>	<b>100,00 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>
<b>Chapter 05 06 : International aspects of Agriculture and rural development policy area</b>												
05 06 01	6 055 858,00		0,00	6 055 858,00	5 041 245,41	83,25 %						1 014 612,59
<b>Total Chapter 05 06</b>	<b>6 055 858,00</b>	<b>0,00</b>	<b>0,00</b>	<b>6 055 858,00</b>	<b>5 041 245,41</b>	<b>83,25 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>1 014 612,59</b>
<b>Chapter 05 07 : Audit of agricultural expenditure</b>												
05 07 01 01	0,00		0,00	0,00	0,00	0,00 %						
05 07 01 02	6 500 000,00		0,00	6 500 000,00	5 564 434,45	85,61 %						96,49
05 07 01 05	0,00		0,00	0,00	0,00	0,00 %						
05 07 01 06	-272 000 000,00		338 600 000,00	66 600 000,00	66 423 876,62	99,74 %				935 469,06	14,33 %	
05 07 01 07	0,00		3 600 000,00	3 600 000,00	3 521 572,29	97,82 %						78 427,71
05 07 01 10	0,00		0,00	0,00	0,00	0,00 %						
05 07 01 11	0,00		0,00	0,00	0,00	0,00 %						
05 07 02	3 000 000,00		-3 000 000,00	0,00	0,00	0,00 %						
<b>Total Chapter 05 07</b>	<b>-262 800 000,00</b>	<b>0,00</b>	<b>339 200 000,00</b>	<b>76 700 000,00</b>	<b>75 509 883,36</b>	<b>98,45 %</b>				<b>935 469,06</b>	<b>1,22 %</b>	<b>264 647,56</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
 COMMITMENT APPROPRIATIONS - POLICY AREA 05 : AGRICULTURE AND RURAL DEVELOPMENT

Budget item	Appropriations				Commitments made		Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal bases	finalised decisions	Total	%	Amount	%
<b>Chapter 05 08 : Policy strategy and coordination of 'Agriculture and rural development' policy area</b>												
05 08 01	14 232 532,00			14 232 532,00	14 230 185,13	99,89 %					2 343,87	0,02 %
05 08 02	550 000,00		-51 000,00	499 000,00	201 455,00	40,37 %					287 545,00	59,63 %
05 08 03	1 460 000,00		51 000,00	1 511 000,00	1 443 605,22	95,54 %					67 391,78	4,46 %
05 08 06	8 000 000,00			8 000 000,00	7 887 290,56	98,64 %					12 709,44	0,16 %
05 08 09	1 490 000,00			1 490 000,00	1 289 825,00	85,23 %					220 074,00	14,77 %
05 08 10	1 500 000,00			1 500 000,00	1 468 172,00	97,88 %					31 828,00	2,12 %
<b>Total Chapter 05 08</b>	<b>27 232 532,00</b>	<b>0,00</b>	<b>0,00</b>	<b>27 232 532,00</b>	<b>26 600 639,91</b>	<b>97,69 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>631 892,09</b>	<b>2,32 %</b>
<b>Total Policy area 05 - CND</b>	<b>42 615 395 211,00</b>	<b>0,00</b>	<b>493 758,00</b>	<b>42 615 889 969,00</b>	<b>42 602 369 895,17</b>	<b>99,97 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>13 518 979,83</b>	<b>0,03 %</b>
<b>Total Policy area 05 - CD</b>	<b>14 676 864 084,00</b>	<b>-75 977,00</b>	<b>0,00</b>	<b>14 676 788 107,00</b>	<b>14 654 444 750,30</b>	<b>99,85 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>22 343 316,70</b>	<b>0,15 %</b>
<b>Total Policy area 05</b>	<b>57 292 259 295,00</b>	<b>-75 977,00</b>	<b>493 758,00</b>	<b>57 292 677 076,00</b>	<b>57 256 814 775,47</b>	<b>99,94 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>35 862 296,53</b>	<b>0,06 %</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 05 - AGRICULTURE AND RURAL DEVELOPMENT

Budget item	Appropriations				Payments made		Appropriations carried to 2012				EUR		
	Amending budgets		Transfers		Amount	%	automatic carryover	carryovers by decision	Total	%	Appropriations lapsing		
	13	14	15	16=13+14+15							17	18=17/16	19
<b>Chapter 05 08 : Policy strategy and coordination of Agriculture and rural development, policy area</b>													
05 08 01	12 435 305,00				11 629 870,79	93,52 %						805 434,21	6,48 %
05 08 02	515 379,00		-51 000,00	464 379,00	302 462,64	65,13 %		161 916,36	161 916,36	34,87 %	-0,00	-0,00 %	
05 08 03	1 505 749,00		51 000,00	1 556 749,00	1 443 813,54	92,75 %		106 200,00	106 200,00	6,82 %	6 735,46	0,43 %	
05 08 06	8 000 000,00			8 000 000,00	1 959 217,67	24,49 %	6 028 072,89	6 028 072,89	75,35 %	76,35 %	12 709,44	0,16 %	
05 08 09	1 460 000,00			1 460 000,00	347 311,24	23,81 %	922 614,76	922 614,76	61,92 %	61,92 %	220 074,00	14,77 %	
05 08 10	750 000,00			750 000,00	0,00	0,00 %					750 000,00	100,00 %	
<b>Total Chapter 05 08</b>	<b>24 686 433,00</b>	<b>0,00</b>	<b>0,00</b>	<b>24 686 433,00</b>	<b>15 682 875,88</b>	<b>63,50 %</b>	<b>6 950 887,65</b>	<b>268 116,36</b>	<b>7 218 804,01</b>	<b>29,23 %</b>	<b>1 794 953,11</b>	<b>7,27 %</b>	
<b>Total Policy area 05 - CND</b>	<b>42 615 395 211,00</b>	<b>0,00</b>	<b>493 789,00</b>	<b>42 615 889 000,00</b>	<b>42 577 472 683,19</b>	<b>99,91 %</b>	<b>24 897 305,98</b>	<b>0,00</b>	<b>24 897 305,98</b>	<b>0,06 %</b>	<b>13 518 979,83</b>	<b>0,03 %</b>	
<b>Total Policy area 05 - CD</b>	<b>12 663 683 381,00</b>	<b>-432 979 875,00</b>	<b>-77 300 000,00</b>	<b>12 143 403 506,00</b>	<b>12 085 143 682,86</b>	<b>99,52 %</b>		<b>44 545 636,58</b>	<b>44 545 636,58</b>	<b>0,37 %</b>	<b>13 714 206,56</b>	<b>0,11 %</b>	
<b>Total Policy area 05</b>	<b>55 269 078 592,00</b>	<b>-432 979 875,00</b>	<b>-76 806 242,00</b>	<b>54 759 292 475,00</b>	<b>54 662 616 346,05</b>	<b>99,82 %</b>	<b>24 897 305,98</b>	<b>44 545 636,58</b>	<b>69 442 942,56</b>	<b>0,13 %</b>	<b>27 233 186,39</b>	<b>0,05 %</b>	

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## Policy area 06 : MOBILITY AND TRANSPORT

## ANNEX I - BUDGET APPROPRIATIONS 2011

## COMMITMENT APPROPRIATIONS - POLICY AREA 06 : MOBILITY AND TRANSPORT

Budget item	Appropriations				Commitments made		Appropriations carried to 2012		Appropriations lapsing						
	budget adopted	Amending budgets	Transfers	Total	Amount	%	Total	%	Amount	%					
											1	2	3	4=1+2+3	5
<b>Policy area 06 : MOBILITY AND TRANSPORT</b>															
<b>Chapter 06 01 : Administrative expenditure of Mobility and transport, policy area</b>															
06 01 01 01	Expenditure related to staff in active employment of Mobility and transport, policy area	33 719 515,00		240 433,00	33 959 948,00	99,92 %					0,00 %			28 020,67	0,08 %
06 01 02 01	External staff	2 412 110,00		365 176,00	2 777 286,00	97,75 %					0,00 %			62 476,86	2,25 %
06 01 02 11	Other management expenditure	2 733 001,00		245 668,00	2 978 669,00	99,62 %					0,00 %			11 337,00	0,38 %
06 01 03 01	Expenditure related to equipment, furniture and services of Mobility and transport, policy area	2 441 464,00			2 441 464,00	99,98 %					0,00 %			945,40	0,04 %
06 01 04 01	Marco Polo II programme √ Expenditure on administrative management	110 000,00			110 000,00	90,57 %					0,00 %			10 371,00	9,43 %
06 01 04 02	Transport √ Expenditure on administrative management	800 000,00			800 000,00	77,34 %					0,00 %			181 258,00	22,66 %
06 01 04 04	Financial support for projects of common interest in the trans-European transport network √ Expenditure on administrative management	3 300 000,00			3 300 000,00	98,76 %					0,00 %			40 910,34	1,24 %
06 01 04 07	Safety and protection of transport users √ Expenditure on administrative management	10 000,00			10 000,00	30,00 %					0,00 %			7 000,00	70,00 %
06 01 04 08	Information and communication √ Expenditure on administrative management	500 000,00			500 000,00	97,43 %					0,00 %			12 898,38	2,57 %
06 01 04 31	Trans-European transport networks √ Executive Agency	9 900 000,00			9 900 000,00	100,00 %					0,00 %				
06 01 04 32	Executive Agency for Competitiveness and Innovation √ Contribution from the Marco Polo II programme	1 555 000,00			1 555 000,00	100,00 %					0,00 %				
06 01 05 01	Expenditure related to research staff	5 200 000,00		273 000,00	5 473 000,00	100,00 %					0,00 %				
06 01 05 02	External staff for research	2 900 000,00		-273 000,00	2 627 000,00	99,24 %					0,00 %			20 020,00	0,76 %
06 01 05 03	Other management expenditure for research	845 000,00			845 000,00	60,13 %					0,00 %			336 821,00	39,67 %
<b>Total Chapter 06 01</b>		<b>66 426 890,00</b>	<b>0,00</b>	<b>851 277,00</b>	<b>67 278 287,00</b>	<b>98,94 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>712 104,63</b>	<b>1,06 %</b>
<b>Chapter 06 02 : Inland, air and maritime transport</b>															
06 02 01 01	European Aviation Safety Agency √ Contribution to Titles 1 and 2	26 282 390,00			26 282 390,00	100,00 %					0,00 %			0,06	0,00 %
06 02 01 02	European Aviation Safety Agency √ Contribution to Title 3	7 033 410,00			7 033 410,00	100,00 %					0,00 %				
06 02 02 01	European Maritime Safety Agency √ Contribution to Titles 1 and 2	21 734 000,00			19 096 741,00	100,00 %					0,00 %				
06 02 02 02	European Maritime Safety Agency √ Contribution to Title 3	5 962 170,00			9 146 828,00	100,00 %					0,00 %				
06 02 02 03	European Maritime Safety Agency √ Anti-pollution measures	23 000 000,00			22 462 600,00	100,00 %					0,00 %				
06 02 03	Support activities to the European transport policy and passenger rights	15 735 000,00			20 620 648,01	93,58 %					0,00 %			1 239 351,99	5,62 %
06 02 06	Marco Polo II programme	64 200 000,00			57 900 000,00	100,00 %					0,00 %				
06 02 07	Completion of Marco Polo programme										0,00 %				
06 02 08 01	European Railway Agency √ Contribution to Titles 1 and 2	16 537 000,00			16 826 959,51	100,00 %					0,00 %			0,49	0,00 %
06 02 08 02	European Railway Agency √ Contribution to Title 3	7 838 000,00			7 548 000,00	100,00 %					0,00 %				
06 02 11	Transport security	2 200 000,00			2 200 000,00	94,61 %					0,00 %			118 673,00	5,39 %
06 02 12	Pilot project √ Security on the trans-European road network										0,00 %				
06 02 13	Preparatory action √ Facilitation of cross-border traffic at the EU north-east external border-crossing points (from a traffic safety and security aspect)										0,00 %				
<b>Total Chapter 06 02</b>		<b>190 521 970,00</b>	<b>0,00</b>	<b>0,00</b>	<b>190 521 970,00</b>	<b>99,20 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>1 358 025,54</b>	<b>0,71 %</b>
<b>Chapter 06 03 : Trans-European networks</b>															
06 03 01	Completion of financial support for projects of common interest in the trans-European transport network										0,00 %				
06 03 03	Financial support for projects of common interest in the trans-European transport network	1 178 200 000,00			1 178 200 000,00	100,00 %					0,00 %				
06 03 05	SESAR Joint Undertaking	50 000 000,00			50 000 000,00	100,00 %					0,00 %				
<b>Total Chapter 06 03</b>		<b>1 228 200 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1 228 200 000,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>

Policy area 06 : MOBILITY AND TRANSPORT

ANNEX I - BUDGET APPROPRIATIONS 2011

PAYMENT APPROPRIATIONS - POLICY AREA 06 : MOBILITY AND TRANSPORT

Budget item	Appropriations				Payments made		Appropriations carried to 2012		Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	Total	%	Total	
											13
<b>Chapter 06 01 : Administrative expenditure of 'Mobility and transport', policy area</b>											
06 01 01 01	33 719 615,00		240 433,00	33 959 948,00	33 931 247,14	99,92 %	660,19	660,19	0,00 %	28 020,67	0,08 %
06 01 02 01	2 412 110,00		365 176,00	2 777 286,00	1 761 042,96	63,41 %	963 766,18	963 766,18	34,34 %	62 476,86	2,25 %
06 01 02 11	2 739 801,00		245 688,00	2 979 589,00	2 017 270,79	67,70 %	950 961,21	950 961,21	31,92 %	11 337,00	0,38 %
06 01 03 01	2 441 464,00			2 441 464,00	1 516 397,64	62,11 %	924 130,98	924 130,98	37,85 %	945,40	0,04 %
06 01 04 01	110 000,00			110 000,00	98 629,00	90,57 %				10 371,00	9,43 %
06 01 04 02	800 000,00			800 000,00	212 392,37	26,55 %	406 341,63	406 341,63	50,79 %	181 266,00	22,66 %
06 01 04 04	3 300 000,00			3 300 000,00	1 590 896,70	48,21 %	1 568 192,96	1 568 192,96	50,55 %	40 910,34	1,24 %
06 01 04 07	10 000,00			10 000,00	2 079,00	20,79 %	921,00	921,00	9,21 %	7 000,00	70,00 %
06 01 04 09	500 000,00		273 000,00	500 000,00	197 397,66	39,48 %	289 765,98	289 765,98	57,95 %	12 896,36	2,57 %
06 01 04 31	9 800 000,00			9 800 000,00	9 900 000,00	100,00 %					0,00 %
06 01 04 32	1 555 000,00			1 555 000,00	1 375 091,00	88,43 %	179 909,00	179 909,00	11,57 %		0,00 %
06 01 05 01	5 200 000,00		273 000,00	5 473 000,00	5 289 196,24	96,64 %	183 841,76	183 841,76	3,36 %		0,00 %
06 01 05 02	2 900 000,00		-273 000,00	2 627 000,00	2 413 963,76	91,85 %	193 016,24	193 016,24	7,35 %	20 020,00	0,76 %
06 01 05 03	845 000,00			845 000,00	277 798,43	32,88 %	230 280,57	230 280,57	27,25 %	338 921,00	39,87 %
<b>Total Chapter 06 01</b>	<b>66 426 990,00</b>	<b>0,00</b>	<b>851 277,00</b>	<b>67 278 267,00</b>	<b>60 584 356,69</b>	<b>90,05 %</b>	<b>5 981 807,68</b>	<b>5 981 807,68</b>	<b>8,89 %</b>	<b>713 104,63</b>	<b>1,06 %</b>
<b>Chapter 06 02 : Inland, air and maritime transport</b>											
06 02 01 01	26 282 390,00			26 282 390,00	26 282 222,94	100,00 %				167,06	0,00 %
06 02 01 02	7 033 410,00			7 033 410,00	7 033 410,00	100,00 %					0,00 %
06 02 02 01	21 734 000,00		-3 117 459,00	18 616 541,00	18 616 528,02	100,00 %				12,98	0,00 %
06 02 02 02	5 962 170,00		3 865 659,00	9 857 829,00	9 857 650,54	100,00 %				178,46	0,00 %
06 02 02 03	23 000 000,00		-3 547 400,00	19 452 600,00	17 295 686,40	88,85 %				2 166 711,60	11,14 %
06 02 03	14 949 210,00		2 205 000,00	17 154 210,00	16 618 700,77	96,88 %				534 509,23	3,12 %
06 02 06	26 861 012,00		-2 435 800,00	24 225 212,00	17 519 736,82	72,32 %				6 705 475,18	27,68 %
06 02 07	1 904 356,00			1 904 356,00	1 098 451,27	57,68 %				805 906,73	42,32 %
06 02 08 01	16 537 000,00		290 000,00	16 827 000,00	16 822 878,51	99,98 %				4 121,49	0,02 %
06 02 08 02	7 838 000,00		-1 580 000,00	6 248 000,00	6 212 121,00	99,43 %				35 879,00	0,57 %
06 02 11	2 190 012,00		-391 000,00	1 799 012,00	1 707 573,16	94,92 %				91 438,84	5,08 %
06 02 12	0,00		391 000,00	391 000,00	391 000,00	100,00 %				239 000,00	100,00 %
06 02 13	230 000,00			230 000,00	0,00	0,00 %					0,00 %
<b>Total Chapter 06 02</b>	<b>154 321 562,00</b>	<b>0,00</b>	<b>-4 300 000,00</b>	<b>150 021 562,00</b>	<b>139 447 161,43</b>	<b>92,95 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>10 574 400,57</b>	<b>7,05 %</b>
<b>Chapter 06 03 : Trans-European networks</b>											
06 03 01	38 087 180,00		4 497 508,36	42 584 688,36	42 584 688,36	100,00 %					0,00 %
06 03 03	771 264 986,00		-61 497 508,36	709 767 477,64	666 487 479,64	98,13 %				13 280 000,00	1,87 %
06 03 05	47 606 950,00		-38 600 000,00	9 006 950,00	9 000 000,00	99,90 %				8 950,00	0,10 %
<b>Total Chapter 06 03</b>	<b>856 961 098,00</b>	<b>0,00</b>	<b>-95 600 000,00</b>	<b>761 361 098,00</b>	<b>748 072 148,00</b>	<b>98,25 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>13 288 950,00</b>	<b>1,75 %</b>



ANNEX I - BUDGET APPROPRIATIONS 2011  
**COMMITMENT APPROPRIATIONS - POLICY AREA 06 : MOBILITY AND TRANSPORT**

Budget item	Appropriations				Commitments made		Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal base	finalised resources	Total	%	Amount	%
<b>Chapter 06 06 : Research related to transport</b>												
06 06 02 01	Research related to transport (including aeronautics)											
06 06 02 02	Research related to transport (including Aeronautics) / Fuel Cells and Hydrogen (FCH) Joint Undertaking	2 960 000,00			2 960 000,00	100,00 %						
06 06 02 03	SESAR Joint Undertaking	58 600 000,00			58 600 000,00	100,00 %						
06 06 04	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development											
06 06 05 01	Completion of programmes (prior to 2003)											
06 06 05 02	Completion of the sixth EC framework programme (2003 to 2006)											
<b>Total Chapter 06 06</b>		<b>61 560 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>61 560 000,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Total Policy area 06 - CND</b>		<b>66 426 990,00</b>	<b>0,00</b>	<b>851 277,00</b>	<b>67 278 267,00</b>	<b>98,94 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>712 404,63</b>	<b>1,06 %</b>
<b>Total Policy area 06 - CD</b>		<b>1 480 281 970,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1 480 281 970,00</b>	<b>99,90 %</b>	<b>175 000,00</b>	<b>0,00</b>	<b>175 000,00</b>	<b>0,01 %</b>	<b>1 358 025,54</b>	<b>0,09 %</b>
<b>Total Policy area 06</b>		<b>1 546 708 960,00</b>	<b>0,00</b>	<b>851 277,00</b>	<b>1 547 560 237,00</b>	<b>99,85 %</b>	<b>175 000,00</b>	<b>0,00</b>	<b>175 000,00</b>	<b>0,01 %</b>	<b>2 070 130,17</b>	<b>0,13 %</b>

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ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 06 : MOBILITY AND TRANSPORT

Budget item	Appropriations			Payments made		Appropriations carried to 2012		Appropriations lapsing		
	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision	Total	%	
	13	14	15	16=13+14+15	17	18=17/16	19	20	21=19+20	22=21/16
<b>Chapter 06 06 : Research related to transport</b>										
06 06 02 01	7 807 866,00	0,00	17 263 224,71	25 061 092,71	100,00 %					
06 06 02 02	1 656 781,00	0,00	1 656 791,00	1 656 791,00	100,00 %					
06 06 02 03	47 608 950,00	0,00	-39 655 900,00	7 866 907,00	98,91 %			87 043,00	1,09 %	
06 06 04	0,00	0,00	0,00	0,00	0,00 %				0,00 %	
06 06 05 01	0,00	0,00	0,00	0,00	0,00 %				0,00 %	
06 06 05 02	7 046 125,00	0,00	11 401 775,29	18 438 101,87	99,95 %			9 798,32	0,05 %	
<b>Total Chapter 06 06</b>	<b>64 119 734,00</b>	<b>0,00</b>	<b>-11 000 000,00</b>	<b>53 119 734,00</b>	<b>99,92 %</b>			<b>0,00</b>	<b>0,00 %</b>	
<b>Total Policy area 06 - CND</b>	<b>66 426 990,00</b>	<b>0,00</b>	<b>851 277,00</b>	<b>60 584 354,69</b>	<b>90,05 %</b>	<b>5 981 807,68</b>	<b>0,00</b>	<b>5 981 807,68</b>	<b>8,89 %</b>	<b>712 104,83</b>
<b>Total Policy area 06 - CD</b>	<b>1 075 402 394,00</b>	<b>0,00</b>	<b>-110 900 000,00</b>	<b>964 502 394,00</b>	<b>97,52 %</b>	<b>0,00</b>	<b>0,00</b>	<b>23 960 191,89</b>	<b>0,00 %</b>	<b>2 448 %</b>
<b>Total Policy area 06</b>	<b>1 141 829 384,00</b>	<b>0,00</b>	<b>-110 048 723,00</b>	<b>1 031 780 661,00</b>	<b>97,03 %</b>	<b>5 981 807,68</b>	<b>0,00</b>	<b>5 981 807,68</b>	<b>0,59 %</b>	<b>2,39 %</b>

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Policy area 07 : ENVIRONMENT AND CLIMATE ACTION

ANNEX 1 - BUDGET APPROPRIATIONS 2011

COMMITMENT APPROPRIATIONS - POLICY AREA 07 : ENVIRONMENT AND CLIMATE ACTION

Budget item	Appropriations				Commitments made		Appropriations carried to 2012			EUR			
	budget adopted		Transfers		Total	Amount	%	missing legal bases	finalised dossiers	Total	%	Amount	%
	1	2	3	4=1-2+3									
<b>Policy area 07 : ENVIRONMENT AND CLIMATE ACTION</b>													
<b>Chapter 07 01 : Administrative expenditure of Environment and Climate Action, policy area</b>													
07 01 01 01	59 057 878,00	421 105,00		59 478 983,00	59 428 906,10	99,92 %					0,00 %	49 076,90	0,08 %
07 01 02 01	6 393 683,00	107 369,00		6 471 051,00	6 470 317,77	99,99 %					0,00 %	733,23	0,01 %
07 01 02 11	6 292 416,00	-244 796,00		6 047 630,00	5 847 630,00	96,35 %					0,00 %	100 000,00	1,65 %
07 01 03 01	4 276 089,00			4 276 089,00	4 274 433,20	99,96 %					0,00 %	1 655,80	0,04 %
07 01 04 01	15 800 000,00	-540 000,00		15 260 000,00	15 260 000,00	100,00 %					0,00 %		
07 01 04 04	300 000,00			300 000,00	273 316,53	91,11 %					0,00 %	26 681,47	8,89 %
07 01 04 05	1 800 000,00	540 000,00		2 340 000,00	2 328 277,04	99,54 %					0,00 %	10 722,96	0,46 %
<b>Total Chapter 07 01</b>	<b>93 890 066,00</b>	<b>0,00</b>	<b>283 687,00</b>	<b>94 173 753,00</b>	<b>93 984 682,64</b>	<b>99,80 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>188 670,36</b>	<b>0,20 %</b>
<b>Chapter 07 02 : Global environmental affairs</b>													
07 02 01	2 150 000,00			2 150 000,00	1 773 546,16	82,49 %					0,00 %	376 453,84	17,51 %
07 02 02											0,00 %		
07 02 03											0,00 %		
07 02 04	1 000 000,00			1 000 000,00	1 000 000,00	100,00 %					0,00 %		
<b>Total Chapter 07 02</b>	<b>3 150 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>3 150 000,00</b>	<b>2 773 546,16</b>	<b>88,05 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>376 453,84</b>	<b>11,95 %</b>

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Policy area 07 : ENVIRONMENT AND CLIMATE ACTION

ANNEX I - BUDGET APPROPRIATIONS 2011

PAYMENT APPROPRIATIONS - POLICY AREA 07 : ENVIRONMENT AND CLIMATE ACTION

Budget item	Appropriations			Payments made		Appropriations carried to 2012			Appropriations lapsing			
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision	Total	%		
											13	14
<b>Policy area 07 : ENVIRONMENT AND CLIMATE ACTION</b>												
<b>Chapter 07 01 : Administrative expenditure of Environment and Climate Action, policy area</b>												
07 01 01 01	58 057 878,00		421 105,00	58 478 983,00	58 428 714,78	99,92 %	1 191,32		1 191,32	0,00 %	49 076,90	0,08 %
07 01 02 01	6 363 663,00		107 368,00	6 471 031,00	4 381 357,19	67,71 %	2 088 960,58		2 088 960,58	32,28 %	733,23	0,01 %
07 01 02 11	6 282 416,00		-244 786,00	6 037 630,00	4 653 681,29	76,95 %	1 293 948,71		1 293 948,71	21,40 %	100 000,00	1,65 %
07 01 03 01	4 276 089,00			4 276 089,00	2 655 869,20	62,11 %	1 618 564,00		1 618 564,00	37,85 %	1 655,80	0,04 %
07 01 04 01	15 800 000,00		-540 000,00	15 260 000,00	4 613 032,40	30,23 %	10 646 967,60		10 646 967,60	69,77 %		0,00 %
07 01 04 04	300 000,00			300 000,00	241 164,53	80,39 %	32 154,00		32 154,00	10,72 %	28 681,47	8,89 %
07 01 04 05	1 800 000,00		540 000,00	2 340 000,00	420 943,43	17,99 %	1 908 333,61		1 908 333,61	81,55 %	10 722,96	0,46 %
<b>Total Chapter 07 01</b>	<b>93 890 066,00</b>	<b>0,00</b>	<b>283 687,00</b>	<b>94 173 753,00</b>	<b>76 384 762,82</b>	<b>81,12 %</b>	<b>17 590 119,82</b>	<b>0,00</b>	<b>17 590 119,82</b>	<b>18,68 %</b>	<b>188 870,36</b>	<b>0,20 %</b>
<b>Chapter 07 02 : Global environmental affairs</b>												
07 02 01	2 047 185,00		-140 000,00	1 907 185,00	1 773 546,16	92,99 %					133 638,84	7,01 %
07 02 02	238 045,00		400 000,00	638 045,00	249 663,89	39,13 %					388 381,11	60,87 %
07 02 03	500 000,00		-200 000,00	300 000,00	0,00	0,00 %					300 000,00	100,00 %
07 02 04	1 000 000,00		-60 000,00	940 000,00	230 000,00	24,47 %		270 000,00	270 000,00	28,72 %	440 000,00	46,81 %
<b>Total Chapter 07 02</b>	<b>3 785 230,00</b>	<b>0,00</b>	<b>0,00</b>	<b>3 785 230,00</b>	<b>2 253 210,05</b>	<b>59,53 %</b>		<b>270 000,00</b>	<b>270 000,00</b>	<b>7,13 %</b>	<b>1 262 019,95</b>	<b>33,34 %</b>

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ANNEX I - BUDGET APPROPRIATIONS 2011  
COMMITMENT APPROPRIATIONS - POLICY AREA 07 : ENVIRONMENT AND CLIMATE ACTION

Budget item	Appropriations				Commitments made		Appropriations carried in 2012			Appropriations arising					
	Appropriations		Transfers		Amount	%	Total	Finalised dossiers	Total	%	Amount	%			
	budget adopted	amending budgets	2	3									4=1+2+3	5	6=5/4
<b>Chapter 07 03 : Development and implementation of EU environmental policy and legislation</b>															
07 03 01	Completion of protection of forests														
07 03 02	Completion of EU action programme promoting non-governmental organisations primarily active in the field of environmental protection														
07 03 03	Completion of LIFE III (Financial Instrument for the Environment 2006 to 2006) 2 Projects on EU territory 2 Part I (nature protection)														
07 03 04	Completion of LIFE III (Financial Instrument for the Environment 2006 to 2006) 2 Projects on EU territory 2 Part II (environmental protection)														
07 03 05	Completion of the Financial Instruments LIFE I (1991 to 1995) and LIFE II (1996 to 1998) 2 Projects on EU territory 2 Part I (nature protection) and Part II (environmental protection)														
07 03 06	Completion of awareness-raising and other general actions based on the EU action programmes in the field of the environment														
07 03 07	LIFE+ (Financial Instrument for the Environment 2007 to 2013)	305 000 000,00													
07 03 09 01	Contribution for the European Environment Agency 2 Contribution to Titles 1 and 2	21 557 000,00													
07 03 09 02	Contribution for the European Environment Agency 2 Contribution to Title 3	13 548 327,00													
07 03 10	Preparatory action 2 Natura 2000														
07 03 11	Pilot project 2 Forest protection and conservation														
07 03 13	Preparatory action 2 An integrated coastal communication and risk management system														
07 03 15	Pilot project 2 Sulphur dioxide and nitrogen oxide emission trading in the Baltic Sea														
07 03 16	Pilot project 2 Development of prevention activities to halt desertification in Europe														
07 03 17	Preparatory action 2 Climate of the Carpathian basin														
07 03 18	Pilot project 2 Recovery of obsolete vessels not used in the fishing trade														
07 03 19	Pilot project 2 Economic loss due to high non-revenue water amounts in cities														
07 03 21	Pilot project 2 Certification of low-carbon farming practices														
07 03 22	Pilot project 2 Complex research on methods of controlling the spread of ragweed and pollen allergies														
07 03 24	Pilot project 2 A European refund system for aluminium beverage cans														
07 03 25	Completion of development of new policy initiatives														
07 03 26	Pilot project 2 Literature review on the potential effects of climate change on drinking water protection areas across the EU and the identification of priorities among different types of drinking water supplies	500 000,00													
07 03 27	Preparatory action 2 BEST scheme (Voluntary scheme for Biodiversity and Ecosystem Services in Territories of EU Outermost Regions and Overseas Countries and Territories)	2 000 000,00													
07 03 28	Pilot Project 2 Plastic recycling cycle and marine environmental impact	1 000 000,00													
07 03 29	Preparatory action 2 Development of prevention activities to halt desertification in Europe	1 000 000,00													
07 03 30	Pilot Project 2 Supporting the preservation of natural resources and combating climate change through increase of using solar energy (Solar Thermal and Photovoltaic)	2 000 000,00													
07 03 31	Pilot Project 2 Comparative study of the pressures and measures in the major river basin management plans in the EU	1 500 000,00													
07 03 60 01	European Chemicals Agency 2 Activities in the field of biocides legislation 2 Contribution to Titles 1 and 2 from Heading 2														
07 03 60 02	European Chemicals Agency 2 Activities in the field of biocides legislation 2 Contribution to Title 3 from Heading 2														
<b>Total Chapter 07 03</b>		<b>349 105 327,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>349 105 327,00</b>	<b>99,36 %</b>	<b>346 857 327,18</b>	<b>0,00</b>	<b>0,00</b>	<b>2 247 989,82</b>	<b>0,64 %</b>
<b>Chapter 07 11 : Global climate action affairs</b>															
07 11 01	Contribution to multilateral and international climate agreements	850 000,00													
<b>Total Chapter 07 11</b>		<b>850 000,00</b>	<b>-174 117,89</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>675 882,11</b>	<b>100,00 %</b>	<b>675 882,11</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 07 12 : Implementation of EU policy and legislation on climate action</b>															
07 12 01	Implementation of EU policy and legislation on climate action	17 600 000,00													
<b>Total Chapter 07 12</b>		<b>17 600 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>17 600 000,00</b>	<b>96,75 %</b>	<b>17 027 772,64</b>	<b>0,00</b>	<b>0,00</b>	<b>572 227,36</b>	<b>3,25 %</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 07 : ENVIRONMENT AND CLIMATE ACTION

EUR	Chapter 07 03 : Development and Implementation of EU environmental policy and legislation											
	Appropriations		Payments made		Appropriations carried to 2012		Appropriations lapsing					
	budget adopted	Amending budgets	Total	Amount	%	Total	carryovers by decision	Total	%	Total		
	13	14	15	16=13+14+15	17	18=17/16	19	20	21=19-20	22=21/16	23	24=23/15
07 03 01	0,00			0,00	0,00	0,00 %						0,00 %
07 03 02	0,00			0,00	0,00	0,00 %						0,00 %
07 03 03	21 000 000,00		-3 700 000,00	17 300 000,00	13 204 266,31	76,33 %					4 095 733,69	23,67 %
07 03 04	8 500 000,00		-750 000,00	7 750 000,00	6 112 522,84	78,87 %					1 637 477,16	21,13 %
07 03 05	0,00			0,00	0,00	0,00 %						0,00 %
07 03 06	125 000,00		130 000,00	255 000,00	255 000,00	100,00 %						0,00 %
07 03 07	200 000 000,00		-38 205 000,00	163 795 000,00	160 051 983,52	97,71 %					3 745 016,48	2,29 %
07 03 08 01	21 557 000,00			21 557 000,00	21 557 000,00	100,00 %						0,00 %
07 03 08 02	13 548 327,00			13 548 327,00	13 548 327,00	100,00 %						0,00 %
07 03 10	160 000,00		-160 000,00	0,00	0,00	0,00 %						0,00 %
07 03 11	900 000,00			900 000,00	867 091,00	96,34 %					32 909,00	3,66 %
07 03 13	0,00			0,00	0,00	0,00 %						0,00 %
07 03 15	160 000,00		410 000,00	1 210 000,00	1 210 000,00	100,00 %					2 704,00	0,22 %
07 03 16	800 000,00		-1 160 000,00	490 000,00	487 542,80	99,50 %					2 457,20	0,50 %
07 03 17	1 650 000,00		105 000,00	305 000,00	177 642,00	58,24 %					127 358,00	41,76 %
07 03 18	200 000,00			200 000,00	200 000,00	100,00 %						0,00 %
07 03 19	600 000,00		-250 000,00	300 000,00	300 000,00	100,00 %					55 000,00	18,33 %
07 03 21	300 000,00			300 000,00	245 000,00	81,67 %					2 937,10	0,46 %
07 03 22	750 000,00		-105 000,00	645 000,00	642 082,90	99,54 %					120 102,70	60,05 %
07 03 24	100 000,00		100 000,00	200 000,00	78 896,30	39,95 %						0,00 %
07 03 25	0,00		75 000,00	75 000,00	75 000,00	100,00 %						0,00 %
07 03 26	250 000,00		-100 000,00	150 000,00	0,00	0,00 %					150 000,00	100,00 %
07 03 27	1 000 000,00			1 000 000,00	0,00	0,00 %					1 000 000,00	100,00 %
07 03 28	500 000,00			500 000,00	68 430,00	13,69 %					431 570,00	86,31 %
07 03 29	500 000,00			500 000,00	0,00	0,00 %					500 000,00	100,00 %
07 03 30	1 000 000,00			1 000 000,00	0,00	0,00 %					1 000 000,00	100,00 %
07 03 31	750 000,00			750 000,00	445 346,46	59,38 %					304 653,60	40,62 %
07 03 60 01	0,00			0,00	0,00	0,00 %						0,00 %
07 03 60 02	0,00			0,00	0,00	0,00 %						0,00 %
<b>Total Chapter 07 03</b>	<b>274 950 327,00</b>	<b>0,00</b>	<b>-41 610 000,00</b>	<b>232 740 327,00</b>	<b>219 184 407,07</b>	<b>94,18 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>13 555 919,93</b>	<b>5,82 %</b>
<b>Chapter 07 11 : Global climate action affairs</b>												
07 11 01	809 352,00			809 352,00	675 682,11	83,51 %					133 469,89	16,49 %
<b>Total Chapter 07 11</b>	<b>809 352,00</b>	<b>0,00</b>	<b>0,00</b>	<b>809 352,00</b>	<b>675 682,11</b>	<b>83,51 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>133 469,89</b>	<b>16,49 %</b>
<b>Chapter 07 12 : Implementation of EU policy and legislation on climate action</b>												
07 12 01	15 000 000,00		-1 950 000,00	13 050 000,00	8 540 189,00	65,44 %					4 509 811,00	34,56 %
<b>Total Chapter 07 12</b>	<b>15 000 000,00</b>	<b>0,00</b>	<b>-1 950 000,00</b>	<b>13 050 000,00</b>	<b>8 540 189,00</b>	<b>65,44 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>4 509 811,00</b>	<b>34,56 %</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
 COMMITMENT APPROPRIATIONS - POLICY AREA 07 : ENVIRONMENT AND CLIMATE ACTION

Budget item	Appropriations			Commitments made		Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal basis	finalised dossiers	Total	Amount	%
	1	2	3	4=1+2+3	5	6=5/4	7	8	9=7+8	10=4-5-9	11=11/10
<b>Chapter 07 13 : Climate mainstreaming and innovation</b>											
07 13 01											
07 13 02	5 000 000,00			5 000 000,00							
07 13 03	1 000 000,00			1 000 000,00	4 980 765,94	99,62 %				19 234,06	0,38 %
07 13 04	6 000 000,00		0,00	6 000 000,00	4 980 765,94	83,01 %		0,00	0,00	1 000 000,00	100,00 %
<b>Total Chapter 07 13</b>	<b>63 890 666,00</b>	<b>0,00</b>	<b>0,00</b>	<b>63 890 666,00</b>	<b>53 984 882,64</b>	<b>84,48 %</b>		<b>0,00</b>	<b>0,00</b>	<b>1 019 234,06</b>	<b>16,59 %</b>
<b>Total Policy area 07 - CND</b>	<b>376 705 327,00</b>	<b>-174 117,89</b>	<b>0,00</b>	<b>202 587 509,11</b>	<b>188 870,36</b>	<b>0,09 %</b>		<b>0,00</b>	<b>0,00</b>	<b>4 215 915,08</b>	<b>2,12 %</b>
<b>Total Policy area 07 - CD</b>	<b>470 595 393,00</b>	<b>-174 117,89</b>	<b>283 687,00</b>	<b>679 465 362,11</b>	<b>466 300 776,67</b>	<b>68,78 %</b>		<b>0,00</b>	<b>0,00</b>	<b>4 404 785,44</b>	<b>0,65 %</b>





Policy area 08 : RESEARCH

ANNEX I - BUDGET APPROPRIATIONS 2011

COMMITMENT APPROPRIATIONS - POLICY AREA 08 : RESEARCH

EUR												
Budget item	Appropriations			Commitments made			Appropriations carried to 2012					
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal bases	finalised closings	Total	%	Amount	%
	2	3	4=1+2+3	5	6=5/4	7	8	9=7+8	10=9/4	11=4-5-9	12=11/4	
<b>Policy area 08 : RESEARCH</b>												
<b>Chapter 08 01 : Administrative expenditure of Research, policy area</b>												
08 01 01 01	Expenditure related to staff in active employment of Research, policy area	9 083 338,00	64 625,00	9 127 963,00	9 120 430,77	99,92 %			7 532,23	0,08 %		
08 01 02 01	External staff	219 017,00		219 017,00	219 017,00	100,00 %				0,00 %		
08 01 02 11	Other management expenditure	440 843,00		440 843,00	440 843,00	100,00 %				0,00 %		
08 01 03 01	Expenditure related to equipment, furniture and services of Research, policy area	655 231,00		655 231,00	655 976,90	99,96 %			254,10	0,04 %		
08 01 04 30	European Research Council Executive Agency (ERCEA)	35 115 000,00	-350 000,00	34 765 000,00	34 765 000,00	100,00 %				0,00 %		
08 01 04 31	Research Executive Agency (REA)	37 602 000,00		37 602 000,00	37 602 000,00	100,00 %				0,00 %		
08 01 04 40	European Joint Undertaking for ITER and Fusion for Energy (F4E) and Expenditure on administrative management	35 900 000,00		35 900 000,00	35 900 000,00	100,00 %				0,00 %		
08 01 05 01	Expenditure related to research staff	125 088 000,00	518 818,12	125 616 818,12	125 616 818,12	100,00 %				0,00 %		
08 01 05 02	External staff for research	27 167 000,00	-242 923,12	26 924 076,88	26 924 076,88	100,00 %				0,00 %		
08 01 05 03	Other management expenditure for research	61 870 000,00	-16 883 736,00	44 986 264,00	44 979 381,43	99,98 %			6 882,57	0,02 %		
<b>Total Chapter 08 01</b>		<b>333 131 423,00</b>	<b>0,00</b>	<b>316 238 213,00</b>	<b>316 223 544,10</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>14 659,90</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 08 02 : Cooperation and fisheries, and biotechnology</b>												
08 02 01	Cooperation and Health	670 789 000,00		670 789 000,00	670 656 578,52	99,98 %			132 421,48	0,02 %		
08 02 02	Cooperation and Health and Innovative Medicines Initiative (IMI) Joint Undertaking	155 400 000,00		155 400 000,00	155 400 000,00	100,00 %				0,00 %		
08 02 03	Cooperation and Health and Support expenditure for Innovative Medicines Initiative (IMI) Joint Undertaking	4 600 000,00		4 600 000,00	4 600 000,00	100,00 %				0,00 %		
<b>Total Chapter 08 02</b>		<b>830 789 000,00</b>	<b>0,00</b>	<b>830 789 000,00</b>	<b>830 656 578,52</b>	<b>99,98 %</b>	<b>0,00</b>	<b>0,00</b>	<b>132 421,48</b>	<b>0,02 %</b>	<b>0,00</b>	<b>0,02 %</b>
<b>Chapter 08 03 : Cooperation and food, agriculture and fisheries, and biotechnology</b>												
08 03 01	Cooperation and Food, agriculture and fisheries, and biotechnology	267 892 000,00		267 892 000,00	267 849 300,09	99,98 %			42 699,91	0,02 %		
<b>Total Chapter 08 03</b>		<b>267 892 000,00</b>	<b>0,00</b>	<b>267 892 000,00</b>	<b>267 849 300,09</b>	<b>99,98 %</b>	<b>0,00</b>	<b>0,00</b>	<b>42 699,91</b>	<b>0,02 %</b>	<b>0,00</b>	<b>0,02 %</b>
<b>Chapter 08 04 : Cooperation and Nanosciences, nanotechnologies, materials and new production technologies</b>												
08 04 01	Cooperation and Nanosciences, nanotechnologies, materials and new production technologies	442 234 000,00		450 707 533,00	450 635 389,41	99,89 %			72 143,59	0,02 %		
08 04 02	Cooperation and Nanosciences, nanotechnologies, materials and new production technologies and Fuel Cells and Hydrogen (FCH) Joint Undertaking	10 210 000,00		10 210 000,00	10 210 000,00	100,00 %				0,00 %		
<b>Total Chapter 08 04</b>		<b>452 444 000,00</b>	<b>0,00</b>	<b>460 917 533,00</b>	<b>460 845 389,41</b>	<b>99,88 %</b>	<b>0,00</b>	<b>0,00</b>	<b>72 143,59</b>	<b>0,02 %</b>	<b>0,00</b>	<b>0,02 %</b>
<b>Chapter 08 05 : Cooperation and Environment (including climate change)</b>												
08 05 01	Cooperation and Energy	101 210 000,00		102 163 711,00	102 158 963,87	99,98 %			24 747,13	0,02 %		
08 05 02	Cooperation and Energy and Fuel Cells and Hydrogen (FCH) Joint Undertaking	54 200 000,00		54 200 000,00	54 200 000,00	100,00 %				0,00 %		
08 05 03	Support expenditure for the Fuel Cells and Hydrogen (FCH) Joint Undertaking	2 000 000,00	-973 711,00	1 026 289,00	1 026 289,00	100,00 %				0,00 %		
<b>Total Chapter 08 05</b>		<b>157 410 000,00</b>	<b>0,00</b>	<b>157 410 000,00</b>	<b>157 385 252,87</b>	<b>99,98 %</b>	<b>0,00</b>	<b>0,00</b>	<b>24 747,13</b>	<b>0,02 %</b>	<b>0,00</b>	<b>0,02 %</b>
<b>Chapter 08 06 : Cooperation and Environment (including climate change)</b>												
08 06 01	Cooperation and Environment (including climate change)	248 580 000,00		248 580 000,00	248 580 000,00	100,00 %			40 259,48	0,02 %		
08 06 02	Cooperation and Environment and Fuel Cells and Hydrogen (FCH) Joint Undertaking	3 925 000,00		3 925 000,00	3 925 000,00	100,00 %				0,00 %		
<b>Total Chapter 08 06</b>		<b>252 505 000,00</b>	<b>0,00</b>	<b>252 505 000,00</b>	<b>252 485 000,00</b>	<b>99,88 %</b>	<b>0,00</b>	<b>0,00</b>	<b>40 259,48</b>	<b>0,02 %</b>	<b>0,00</b>	<b>0,02 %</b>
<b>Chapter 08 07 : Cooperation and Transport (including aeronautics)</b>												
08 07 01	Cooperation and Transport (including aeronautics)	247 133 000,00		255 267 308,00	255 267 308,00	100,00 %				0,00 %		
08 07 02	Cooperation and Transport and Clean Sky Joint Undertaking	149 991 000,00		149 991 000,00	149 991 000,00	100,00 %				0,00 %		
08 07 03	Cooperation and Transport and Support expenditure for Clean Sky Joint Undertaking	2 517 000,00		2 517 000,00	2 517 000,00	100,00 %				0,00 %		
08 07 04	Cooperation and Transport and Fuel Cells and Hydrogen (FCH) Joint Undertaking	14 710 000,00		14 710 000,00	14 710 000,00	100,00 %				0,00 %		
<b>Total Chapter 08 07</b>		<b>414 381 000,00</b>	<b>0,00</b>	<b>422 485 308,00</b>	<b>422 485 308,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>

Policy area 08 : RESEARCH

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 08 : RESEARCH

Budget item	Appropriations				Payments made		Appropriations carried to 2012		Appropriations lapsing		
	Budget adopted	Amending budgets	Transfers	Total	Amount	%	Subsidiary transfers	Total	%	Total	
											13
<b>Policy area 08 : RESEARCH</b>											
<b>Chapter 08 01 : Administrative expenditure of 'Research, policy area</b>											
08 01 01 01	9 063 338,00		64 625,00	9 127 963,00	9 120 247,93	99,92 %	182,84	182,84	0,00 %	7 532,23	0,08 %
08 01 02 01	219 017,00			219 017,00	129 853,80	59,29 %	89 163,20	89 163,20	40,71 %		0,00 %
08 01 02 11	440 843,00			440 843,00	310 382,28	70,41 %	130 460,72	130 460,72	29,59 %		0,00 %
08 01 03 01	656 231,00			656 231,00	407 583,45	62,11 %	248 393,45	248 393,45	37,89 %	254,10	0,04 %
08 01 04 30	35 715 000,00		-350 000,00	34 765 000,00	34 765 000,00	100,00 %					0,00 %
08 01 04 31	37 602 000,00			37 602 000,00	37 602 000,00	100,00 %					0,00 %
08 01 04 40	35 900 000,00			35 900 000,00	35 900 000,00	100,00 %					0,00 %
08 01 05 01	125 098 000,00		918 818,12	125 816 818,12	124 363 264,34	99,00 %	1 253 553,78	1 253 553,78	1,00 %		0,00 %
08 01 05 02	27 167 000,00		-242 923,12	26 924 076,88	28 351 220,33	97,87 %	572 856,55	572 856,55	2,13 %		0,00 %
08 01 05 03	61 870 000,00		-16 883 796,00	44 986 204,00	21 063 083,09	45,82 %	23 916 286,34	23 916 286,34	53,19 %	6 882,57	0,02 %
<b>Total Chapter 08 01</b>	<b>333 131 428,00</b>	<b>0,00</b>	<b>-16 883 276,00</b>	<b>316 238 213,00</b>	<b>290 012 635,22</b>	<b>91,71 %</b>	<b>26 210 908,88</b>	<b>26 210 908,88</b>	<b>8,29 %</b>	<b>14 886,90</b>	<b>0,00 %</b>
<b>Chapter 08 02 : Cooperation &amp; Health</b>											
08 02 01	447 524 129,00		37 860 000,00	485 384 129,00	465 480 515,08	100,00 %				3 613,92	0,00 %
08 02 02	14 282 695,00			14 282 695,00	14 282 695,00	100,00 %					0,00 %
08 02 03	3 761 107,00			3 761 107,00	3 761 107,00	100,00 %					0,00 %
<b>Total Chapter 08 02</b>	<b>465 567 921,00</b>	<b>0,00</b>	<b>37 860 000,00</b>	<b>503 427 921,00</b>	<b>503 524 307,08</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>3 613,92</b>	<b>0,00 %</b>
<b>Chapter 08 03 : Cooperation &amp; Food, agriculture and fisheries, and biotechnology</b>											
08 03 01	181 125 393,00			181 125 393,00	181 119 703,82	100,00 %				5 689,18	0,00 %
<b>Total Chapter 08 03</b>	<b>181 125 393,00</b>	<b>0,00</b>	<b>0,00</b>	<b>181 125 393,00</b>	<b>181 119 703,82</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>5 689,18</b>	<b>0,00 %</b>
<b>Chapter 08 04 : Cooperation &amp; Nanosciences, nanotechnologies, materials and new production technologies</b>											
08 04 01	257 085 329,00		82 000 000,00	339 085 329,00	403 852 862,00	100,00 %				2 212,17	0,00 %
08 04 02	5 484 551,00			5 484 551,00	5 484 551,00	100,00 %					0,00 %
<b>Total Chapter 08 04</b>	<b>262 572 880,00</b>	<b>0,00</b>	<b>82 000 000,00</b>	<b>344 572 880,00</b>	<b>409 337 413,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>2 212,17</b>	<b>0,00 %</b>
<b>Chapter 08 05 : Cooperation &amp; Energy</b>											
08 05 01	80 935 215,00		4 868 477,00	85 803 692,00	82 005 025,86	95,67 %				3 798 666,14	4,43 %
08 05 02	32 107 476,00			32 107 476,00	32 107 476,00	100,00 %					0,00 %
08 05 03	1 904 358,00		-666 477,00	1 237 881,00	1 035 880,80	100,00 %				0,20	0,00 %
<b>Total Chapter 08 05</b>	<b>114 947 049,00</b>	<b>0,00</b>	<b>4 201 900,00</b>	<b>119 148 949,00</b>	<b>115 148 382,66</b>	<b>96,61 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>3 798 666,34</b>	<b>3,19 %</b>
<b>Chapter 08 06 : Cooperation &amp; Environment (including climate change)</b>											
08 06 01	234 477 887,00		27 085 000,00	261 562 887,00	261 561 551,40	100,00 %				1 335,60	0,00 %
08 06 02	1 942 445,00			1 942 445,00	1 942 445,00	100,00 %					0,00 %
<b>Total Chapter 08 06</b>	<b>236 420 332,00</b>	<b>0,00</b>	<b>27 085 000,00</b>	<b>263 505 332,00</b>	<b>263 503 996,40</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>1 335,60</b>	<b>0,00 %</b>
<b>Chapter 08 07 : Cooperation &amp; Transport (including aeronautics)</b>											
08 07 01	261 401 700,00		8 324 447,32	269 726 147,32	269 722 089,14	100,00 %				4 056,18	0,00 %
08 07 02	161 870 430,00		-51 299 851,00	110 570 579,00	110 570 579,00	100,00 %					0,00 %
08 07 03	2 435 674,00		-48 982,32	2 386 711,68	2 386 711,68	100,00 %					0,00 %
08 07 04	2 742 278,00			2 742 278,00	2 742 278,00	100,00 %					0,00 %
<b>Total Chapter 08 07</b>	<b>428 450 080,00</b>	<b>0,00</b>	<b>-43 924 385,00</b>	<b>384 525 714,00</b>	<b>384 521 655,82</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>4 056,18</b>	<b>0,00 %</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
COMMITMENT APPROPRIATIONS - POLICY AREA 08 : RESEARCH

Budget item		Appropriations			Commitments made		Appropriations carried to 2012			Appropriations lapsing		
budget adopted	amending budgets	Transfers	Total	Amount	%	ending legal bases	finalised	coefficients	Total	%	Amount	%
1	2	3	4=1+2+3	5	6=5/4	7	8	9=7*8	10=9/4	11=4-5-9	12=11/4	
<b>Chapter 08 08 : Cooperation &amp; Socioeconomic sciences and the humanities</b>												
08 08 01	Cooperation & Socioeconomic sciences and the humanities		84 366 000,00	84 366 000,00	99,98 %				0,00 %		13 447,44	0,02 %
<b>Total Chapter 08 08</b>			<b>84 366 000,00</b>	<b>84 366 000,00</b>	<b>99,98 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>13 447,44</b>	<b>0,02 %</b>
<b>Chapter 08 09 : Cooperation &amp; Risk-sharing finance facility (EIB)</b>												
08 09 01	Cooperation & Risk-sharing finance facility (RSFF)		200 000 000,00	200 000 000,00	100,00 %				0,00 %		0,00	0,00 %
<b>Total Chapter 08 09</b>			<b>200 000 000,00</b>	<b>200 000 000,00</b>	<b>100,00 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 08 10 : Ideas</b>												
08 10 01	Ideas		1 299 081 000,00	1 299 081 000,00	100,00 %				0,00 %		0,00	0,00 %
<b>Total Chapter 08 10</b>			<b>1 299 081 000,00</b>	<b>1 299 081 000,00</b>	<b>100,00 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 08 12 : Capacities &amp; Research infrastructures</b>												
08 12 01	Capacities & Research infrastructures		156 304 000,00	156 304 000,00	100,00 %				0,00 %		0,00	0,00 %
<b>Total Chapter 08 12</b>			<b>156 304 000,00</b>	<b>156 304 000,00</b>	<b>100,00 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 08 13 : Capacities &amp; Research for the benefit of small and medium-sized enterprises (SMEs)</b>												
08 13 01	Capacities & Research for the benefit of small and medium-sized enterprises (SMEs)		223 099 000,00	223 099 000,00	100,00 %				0,00 %		0,00	0,00 %
<b>Total Chapter 08 13</b>			<b>223 099 000,00</b>	<b>223 099 000,00</b>	<b>100,00 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 08 14 : Capacities &amp; Regions of knowledge</b>												
08 14 01	Capacities & Regions of knowledge		18 856 000,00	18 856 000,00	100,00 %				0,00 %		0,00	0,00 %
<b>Total Chapter 08 14</b>			<b>18 856 000,00</b>	<b>18 856 000,00</b>	<b>100,00 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 08 15 : Capacities &amp; Research potential</b>												
08 15 01	Capacities & Research potential		63 802 000,00	63 802 000,00	100,00 %				0,00 %		0,00	0,00 %
<b>Total Chapter 08 15</b>			<b>63 802 000,00</b>	<b>63 802 000,00</b>	<b>100,00 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 08 16 : Capacities &amp; Science in society</b>												
08 16 01	Capacities & Science in society		44 798 000,00	44 798 000,00	100,00 %				0,00 %		0,00	0,00 %
<b>Total Chapter 08 16</b>			<b>44 798 000,00</b>	<b>44 798 000,00</b>	<b>100,00 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 08 17 : Capacities &amp; International cooperation activities</b>												
08 17 01	Capacities & International cooperation activities		28 265 000,00	28 265 000,00	100,00 %				0,00 %		0,00	0,00 %
<b>Total Chapter 08 17</b>			<b>28 265 000,00</b>	<b>28 265 000,00</b>	<b>100,00 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 08 18 : Capacities &amp; Risk-sharing finance facility (EIB)</b>												
08 18 01	Capacities & Risk-sharing finance facility (RSFF)		50 000 000,00	50 000 000,00	100,00 %				0,00 %		0,00	0,00 %
<b>Total Chapter 08 18</b>			<b>50 000 000,00</b>	<b>50 000 000,00</b>	<b>100,00 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 08 19 : Capacities &amp; Support for coherent development of research policies</b>												
08 19 01	Capacities & Support for coherent development of research policies		9 804 000,00	9 804 000,00	100,00 %				0,00 %		0,00	0,00 %
<b>Total Chapter 08 19</b>			<b>9 804 000,00</b>	<b>9 804 000,00</b>	<b>100,00 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 08 20 : Euratom &amp; Fusion energy</b>												
08 20 01	Euratom & Fusion energy		44 330 000,00	44 330 000,00	100,00 %				0,00 %		0,00	0,00 %
08 20 02	Euratom & European Joint Undertaking for ITER & Fusion for Energy (FUE)		351 760 000,00	351 760 000,00	100,00 %				0,00 %		0,00	0,00 %
<b>Total Chapter 08 20</b>			<b>396 090 000,00</b>	<b>396 090 000,00</b>	<b>100,00 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 08 21 : Euratom &amp; Nuclear fission and radiation protection</b>												
08 21 01	Euratom & Nuclear fission and radiation protection		52 000 000,00	52 000 000,00	100,00 %				0,00 %		0,00	0,00 %
<b>Total Chapter 08 21</b>			<b>52 000 000,00</b>	<b>52 000 000,00</b>	<b>100,00 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 08 : RESEARCH

Budget item	Appropriations			Payments made			Appropriations carried to 2012			Appropriations lapsing			
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision	Total	%	Total	%	
													13
<b>Chapter 08 08 : Cooperation &amp; Socioeconomic sciences and the humanities</b>													
08 08 01	Cooperation & Socioeconomic sciences and the humanities		-14 000 000,00	47 891 635,00	47 891 635,00	100,00 %							
<b>Total Chapter 08 08</b>			0,00	47 891 635,00	47 891 635,00	100,00 %		0,00	0,00	0,00 %			
<b>Chapter 08 09 : Cooperation &amp; Risk-sharing finance facility (EIB)</b>													
08 09 01	Cooperation & Risk-sharing finance facility (RSFF)		9 792 000,00	200 227 799,00	200 227 799,00	100,00 %							
<b>Total Chapter 08 09</b>			0,00	9 792 000,00	200 227 799,00	100,00 %		0,00	0,00	0,00 %			
<b>Chapter 08 10 : Ideas</b>													
08 10 01	Ideas		714 134 248,00	714 484 248,00	714 484 248,00	100,00 %							
<b>Total Chapter 08 10</b>			0,00	714 134 248,00	714 484 248,00	100,00 %		0,00	0,00	0,00 %			
<b>Chapter 08 12 : Capacities &amp; Research infrastructures</b>													
08 12 01	Capacities & Research infrastructures		200 909 768,00	200 909 768,00	200 909 768,00	100,00 %							
<b>Total Chapter 08 12</b>			0,00	200 909 768,00	200 909 768,00	100,00 %		0,00	0,00	0,00 %			
<b>Chapter 08 13 : Capacities &amp; Research for the benefit of small and medium-sized enterprises (SMEs)</b>													
08 13 01	Capacities & Research for the benefit of small and medium-sized enterprises (SMEs)		173 296 576,00	167 798 578,00	167 798 578,00	100,00 %							
<b>Total Chapter 08 13</b>			0,00	-5 498 000,00	167 798 578,00	100,00 %		0,00	0,00	0,00 %			
<b>Chapter 08 14 : Capacities &amp; Regions of knowledge</b>													
08 14 01	Capacities & Regions of knowledge		16 192 756,00	16 192 756,00	16 192 756,00	100,00 %							
<b>Total Chapter 08 14</b>			0,00	16 192 756,00	16 192 756,00	100,00 %		0,00	0,00	0,00 %			
<b>Chapter 08 15 : Capacities &amp; Research potential</b>													
08 15 01	Capacities & Research potential		51 589 058,00	51 589 058,00	51 589 058,00	100,00 %							
<b>Total Chapter 08 15</b>			0,00	51 589 058,00	51 589 058,00	100,00 %		0,00	0,00	0,00 %			
<b>Chapter 08 16 : Capacities &amp; Science in society</b>													
08 16 01	Capacities & Science in society		30 469 728,00	30 469 728,00	30 469 728,00	100,00 %							
<b>Total Chapter 08 16</b>			0,00	30 469 728,00	30 469 728,00	100,00 %		0,00	0,00	0,00 %			
<b>Chapter 08 17 : Capacities &amp; International cooperation activities</b>													
08 17 01	Capacities & International cooperation activities		19 043 580,00	19 043 580,00	19 043 580,00	100,00 %							
<b>Total Chapter 08 17</b>			0,00	19 043 580,00	19 043 580,00	100,00 %		0,00	0,00	0,00 %			
<b>Chapter 08 18 : Capacities &amp; Risk-sharing finance facility (EIB)</b>													
08 18 01	Capacities & Risk-sharing finance facility (RSFF)		47 608 950,00	50 056 950,00	50 056 950,00	100,00 %							
<b>Total Chapter 08 18</b>			0,00	2 448 000,00	50 056 950,00	100,00 %		0,00	0,00	0,00 %			
<b>Chapter 08 19 : Capacities &amp; Support for coherent development of research policies</b>													
08 19 01	Capacities & Support for coherent development of research policies		5 713 074,00	5 713 074,00	5 713 074,00	98,48 %							
<b>Total Chapter 08 19</b>			0,00	5 713 074,00	5 713 074,00	98,48 %		0,00	0,00	0,00 %			
<b>Chapter 08 20 : Euratom &amp; Fusion energy</b>													
08 20 01	Euratom & Fusion energy		44 657 195,00	44 657 195,00	44 657 195,00	100,00 %							
08 20 02	Euratom & European Joint Undertaking for ITER & Fusion for Energy (F4E)		190 435 799,00	190 435 799,00	190 435 799,00	100,00 %							
<b>Total Chapter 08 20</b>			0,00	235 092 994,00	235 092 994,00	100,00 %		0,00	0,00	0,00 %			
<b>Chapter 08 21 : Euratom &amp; Nuclear fission and radiation protection</b>													
08 21 01	Euratom & Nuclear fission and radiation protection		24 280 564,00	35 780 564,00	35 780 564,00	100,00 %							
<b>Total Chapter 08 21</b>			0,00	11 500 000,00	35 780 564,00	100,00 %		0,00	0,00	0,00 %			

**ANNEX I - BUDGET APPROPRIATIONS 2011**  
**COMMITMENT APPROPRIATIONS - POLICY AREA 08 : RESEARCH**

Budget item	Appropriations				Commitments made		Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal bases	finalised dossiers	Total	%	Amount	%
08 22 01	0,00				0,00	0,00 %				0,00 %		
08 22 02 01												
08 22 02 02												
08 22 03 01												
08 22 03 02												
08 22 04												
<b>Total Chapter 08 22</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 08 22 : Completion of previous framework programmes and other activities</b>												
<b>Chapter 08 23 : Research programmes of the research fund for coal and steel</b>												
08 23 01												
08 23 02												
<b>Total Chapter 08 23</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Total Policy area 08 - CND</b>	<b>335 131 425,00</b>	<b>0,00</b>	<b>-16 893 216,00</b>	<b>316 238 213,00</b>	<b>316 223 644,10</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>14 668,30</b>	<b>0,00 %</b>
<b>Total Policy area 08 - CD</b>	<b>5 001 505 000,00</b>	<b>0,00</b>	<b>16 957 841,00</b>	<b>5 018 463 841,00</b>	<b>5 018 138 121,97</b>	<b>99,89 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>325 719,03</b>	<b>0,01 %</b>
<b>Total Policy area 08</b>	<b>5 334 637 425,00</b>	<b>0,00</b>	<b>64 625,00</b>	<b>5 334 702 054,00</b>	<b>5 334 361 666,07</b>	<b>99,89 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>340 387,93</b>	<b>0,01 %</b>

**ANNEX I - BUDGET APPROPRIATIONS 2011**  
**PAYMENT APPROPRIATIONS - POLICY AREA 08 : RESEARCH**

Budget item	Appropriations				Payments made		Appropriations carried to 2012			Appropriations lapsing			
	budget accepted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision	Total	%	Total	%	
													13
<b>Chapter 08 22 : Completion of previous framework programmes and other activities</b>													
08 22 01	0,00			0,00	0,00	0,00 %							
08 22 02 01	476 089,00			476 089,00	476 089,00	100,00 %							
08 22 02 02	0,00			0,00	0,00	0,00 %							
08 22 03 01	314 219 069,00		-30 108 000,00	284 111 069,00	284 111 069,00	100,00 %							
08 22 03 02	9 521 790,00			9 521 790,00	9 521 790,00	100,00 %							
08 22 04	0,00			0,00	0,00	0,00 %							
<b>Total Chapter 08 22</b>	<b>324 216 948,00</b>	<b>0,00</b>	<b>-30 108 000,00</b>	<b>294 108 948,00</b>	<b>294 108 948,00</b>	<b>100,00 %</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>			
<b>Chapter 08 23 : Research programme of the research fund for coal and steel</b>													
08 23 01	0,00			0,00	0,00	0,00 %							
08 23 02	0,00			0,00	0,00	0,00 %							
<b>Total Chapter 08 23</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>			
<b>Total Policy area 08 - CND</b>	<b>333 131 429,00</b>	<b>0,00</b>	<b>-16 693 216,00</b>	<b>316 238 213,00</b>	<b>290 012 635,22</b>	<b>91,71 %</b>		<b>26 210 908,88</b>	<b>0,00</b>	<b>0,00 %</b>	<b>14 688,90</b>	<b>0,00 %</b>	
<b>Total Policy area 08 - CD</b>	<b>3 783 959 335,00</b>	<b>82 000 000,00</b>	<b>65 269 167,00</b>	<b>3 931 228 502,00</b>	<b>3 927 322 800,44</b>	<b>99,90 %</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>3 905 701,56</b>	<b>0,10 %</b>	
<b>Total Policy area 08</b>	<b>4 117 090 764,00</b>	<b>82 000 000,00</b>	<b>48 375 951,00</b>	<b>4 247 466 715,00</b>	<b>4 217 335 435,66</b>	<b>99,29 %</b>		<b>26 210 908,88</b>	<b>0,00</b>	<b>0,00 %</b>	<b>3 920 370,46</b>	<b>0,09 %</b>	

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Policy area 09 : INFORMATION SOCIETY AND MEDIA

ANNEX I - BUDGET APPROPRIATIONS 2011

PAYMENT APPROPRIATIONS - POLICY AREA 09 : INFORMATION SOCIETY AND MEDIA

Budget item	Appropriations				Payments made		Appropriations carried to 2012		EUR			
	Budget adopted		Transfers		Amount		carriers by decision		Total			
	13	14	15	16=13+14+15	17	18=17/16	19	20	21=19+20	22=21/16		
<b>Policy area 08 : INFORMATION SOCIETY AND MEDIA</b>												
<b>Chapter 09 01 : Administrative expenditure of information society and Media policy area</b>												
09 01 01 01	38 689 732,00		275 873,00	38 965 605,00	38 932 673,44	99,92 %	780,44		780,44	0,00 %	32 151,12	0,08 %
09 01 02 01	2 382 666,00		105 000,00	2 487 666,00	1 808 056,30	72,72 %	678 629,70		678 629,70	27,28 %	3 864,00	0,09 %
09 01 02 11	1 866 564,00			1 866 564,00	1 456 889,97	78,05 %	405 830,03		405 830,03	21,74 %	1 084,75	0,04 %
09 01 03 01	2 801 333,00			2 801 333,00	1 738 901,54	62,11 %	1 060 346,71		1 060 346,71	37,85 %	23 645,96	3,43 %
09 01 04 01	690 000,00			690 000,00	523 365,60	75,95 %	142 988,44		142 988,44	20,72 %	4 128,18	0,28 %
09 01 04 03	1 480 000,00			1 480 000,00	1 081 389,50	73,07 %	394 472,32		394 472,32	26,65 %	84 352,45	47,19 %
09 01 04 04	200 000,00			200 000,00	84 948,68	42,47 %	20 698,87		20 698,87	10,35 %	1 834,22	3,87 %
09 01 04 06	59 000,00			59 000,00	10 603,31	21,21 %	37 462,47		37 462,47	74,82 %		0,00 %
09 01 05 01	46 400 000,00		1 350 471,80	47 750 471,80	47 346 181,72	98,16 %	401 280,08		401 280,08	0,84 %	2 232,80	0,01 %
09 01 05 02	13 460 000,00		-1 910 889,42	11 549 100,58	10 528 139,90	91,16 %	1 020 960,68		1 020 960,68	8,84 %		0,00 %
09 01 05 03	19 070 000,00		580 427,62	19 650 427,62	10 377 070,23	52,86 %	9 251 124,59		9 251 124,59	47,13 %		0,00 %
<b>Total Chapter 09 01</b>	<b>127 090 325,00</b>	<b>0,00</b>	<b>380 873,00</b>	<b>127 471 198,00</b>	<b>113 893 220,19</b>	<b>89,35 %</b>	<b>13 414 584,33</b>	<b>0,00</b>	<b>13 414 584,33</b>	<b>10,52 %</b>	<b>163 353,48</b>	<b>0,19 %</b>
<b>Chapter 09 02 : Regulatory framework for the Digital Agenda</b>												
09 02 01	3 908 716,00		-1 828 435,43	1 860 280,57	1 946 650,47	99,30 %					33 630,10	1,70 %
09 02 02 01	7 331 778,00		-1 300 000,00	6 031 778,00	5 887 273,79	99,26 %					44 504,21	0,74 %
09 02 02 02	1 333 051,00		1 300 000,00	2 633 051,00	2 633 051,00	100,00 %						0,00 %
09 02 03 01	5 258 800,00		-167 557,15	5 091 242,85	5 091 242,81	100,00 %					0,04	0,00 %
09 02 03 02	1 928 700,00		168 700,00	2 097 400,00	2 097 400,00	100,00 %						0,00 %
09 02 04 01	3 029 000,00		-1 285 000,00	1 744 000,00	1 727 605,86	99,08 %					16 394,14	0,94 %
09 02 04 02	550 000,00		-400 000,00	150 000,00	150 000,00	100,00 %						0,00 %
09 02 05	950 000,00		528 508,00	1 478 508,00	1 478 509,00	100,00 %						0,00 %
09 02 06	350 000,00		-9 932,42	340 067,58	340 067,58	100,00 %						0,00 %
<b>Total Chapter 09 02</b>	<b>24 540 045,00</b>	<b>0,00</b>	<b>-2 993 716,00</b>	<b>21 546 329,00</b>	<b>21 451 800,51</b>	<b>99,56 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>94 528,48</b>	<b>0,44 %</b>
<b>Chapter 09 03 : ICT take-up</b>												
09 03 01	95 217 900,00		-5 172 287,60	90 045 612,40	90 004 489,27	99,95 %					41 119,13	0,05 %
09 03 02	17 139 222,00		-2 120 153,95	15 019 068,05	15 019 068,05	100,00 %						0,00 %
09 03 03	1 100 000,00		-163 105,23	936 894,71	936 894,71	100,00 %						0,00 %
09 03 04 01	1 713 922,00		5 544 017,00	7 257 939,00	6 810 196,79	93,83 %					447 802,21	6,17 %
09 03 04 02	114 281,00		-88 470,16	25 790,84	25 790,84	100,00 %						0,00 %
<b>Total Chapter 09 03</b>	<b>115 285 305,00</b>	<b>0,00</b>	<b>-3 000 000,00</b>	<b>113 285 305,00</b>	<b>112 796 383,66</b>	<b>99,57 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>488 921,34</b>	<b>0,43 %</b>



ANNEX I - BUDGET APPROPRIATIONS 2011  
 COMMITMENT APPROPRIATIONS - POLICY AREA 09 : INFORMATION SOCIETY AND MEDIA

Budget item	Appropriations			Commitments made			Appropriations applied to 2012			Appropriations lapsing	
	Budget adopted	Amending budgets	Transfers	Total	Amount	%	Finalised dossiers	Tobis	%	Amount	%
	1	2	3	4=1+2+3	5	6=5/4	7	8=7/8	9=9/8	10=10/9	11=11/10
<b>Chapter 09 04 : Cooperation &amp; information and communication technologies (ICTs)</b>											
09 04 01 01	1 081 288 900,00		-487 132,08	1 080 801 767,92	1 080 801 767,92	100,00 %			0,00 %		
09 04 01 02	43 000 000,00		-18 023 400,00	24 976 600,00	24 976 600,00	100,00 %			0,00 %		
09 04 01 03	1 500 000,00		-487 068,92	1 012 931,08	1 012 931,08	100,00 %			0,00 %		
09 04 01 04	43 000 000,00		19 622 770,00	62 622 770,00	62 622 770,00	100,00 %			0,00 %		
09 04 01 05	1 496 100,00		-625 148,00	870 951,00	870 951,00	100,00 %			0,00 %		
09 04 02									0,00 %		
09 04 03									0,00 %		
<b>Total Chapter 09 04</b>	<b>1 170 285 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1 170 285 000,00</b>	<b>1 170 285 000,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 09 05 : Capacities &amp; Research infrastructures</b>											
09 05 01	90 970 000,00			90 970 000,00	90 970 000,00	100,00 %			0,00 %		
<b>Total Chapter 09 05</b>	<b>90 970 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>90 970 000,00</b>	<b>90 970 000,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Total Policy area 09 - CND</b>	<b>127 980 325,00</b>	<b>0,00</b>	<b>380 873,00</b>	<b>127 471 198,00</b>	<b>127 307 804,82</b>	<b>99,87 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>163 393,48</b>	<b>0,13 %</b>
<b>Total Policy area 09 - CD</b>	<b>1 411 491 500,00</b>	<b>0,00</b>	<b>-3 343 900,00</b>	<b>1 408 148 500,00</b>	<b>1 407 620 948,74</b>	<b>99,96 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>627 551,26</b>	<b>0,04 %</b>
<b>Total Policy area 09</b>	<b>1 538 881 825,00</b>	<b>0,00</b>	<b>-2 962 127,00</b>	<b>1 535 619 698,00</b>	<b>1 534 928 753,26</b>	<b>99,96 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>690 944,74</b>	<b>0,04 %</b>

**ANNEX I - BUDGET APPROPRIATIONS 2011**  
**PAYMENT APPROPRIATIONS - POLICY AREA 09 : INFORMATION SOCIETY AND MEDIA**

Budget item	Appropriations				Payments made		Appropriations carried to 2012			Appropriations lapsing			
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision	Total	%	Total	%	
													13
<b>Chapter 09 04 : Cooperation and communication technologies (ICTs)</b>													
09 04 01 01	852 200 203,00	60 000 000,00	97 390 464,78	1 009 590 667,76	1 009 598 825,85	100,00 %							
09 04 01 02	38 087 180,00		-28 166 791,02	9 920 388,98	9 920 388,98	100,00 %							
09 04 01 03	1 428 268,00		-408 160,44	1 020 107,56	1 020 107,56	100,00 %							
09 04 01 04	19 043 580,00		-6 998 817,00	12 044 763,00	12 044 763,00	100,00 %							
09 04 01 05	1 424 555,00		-546 263,43	878 291,57	878 291,57	100,00 %							
09 04 02	0,00			0,00	0,00	0,00 %							
09 04 03	61 891 635,00		-13 272 432,89	48 619 202,11	48 619 202,11	100,00 %							
<b>Total Chapter 09 04</b>	<b>974 075 401,00</b>	<b>60 000 000,00</b>	<b>48 000 000,00</b>	<b>1 082 075 401,00</b>	<b>1 082 075 559,07</b>	<b>100,00 %</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>1 841,93</b>	<b>0,00 %</b>	
<b>Chapter 09 05 : Capacities and Research Infrastructures</b>													
09 05 01	95 313 542,00		-1 987 000,00	91 326 542,00	91 326 542,00	100,00 %							
<b>Total Chapter 09 05</b>	<b>95 313 542,00</b>	<b>0,00</b>	<b>-1 987 000,00</b>	<b>91 326 542,00</b>	<b>91 326 542,00</b>	<b>100,00 %</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>	
<b>Total Policy area 09 - CND</b>	<b>127 090 325,00</b>	<b>0,00</b>	<b>380 873,00</b>	<b>127 471 198,00</b>	<b>113 893 220,19</b>	<b>89,35 %</b>		<b>13 414 584,33</b>	<b>13 414 584,33</b>	<b>10,52 %</b>	<b>163 393,48</b>	<b>0,13 %</b>	
<b>Total Policy area 09 - CD</b>	<b>1 207 214 293,00</b>	<b>60 000 000,00</b>	<b>41 019 284,00</b>	<b>1 308 233 577,00</b>	<b>1 307 648 285,24</b>	<b>99,96 %</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>585 291,76</b>	<b>0,04 %</b>	
<b>Total Policy area 09</b>	<b>1 334 304 618,00</b>	<b>60 000 000,00</b>	<b>41 400 157,00</b>	<b>1 435 704 775,00</b>	<b>1 421 541 505,43</b>	<b>99,01 %</b>		<b>13 414 584,33</b>	<b>13 414 584,33</b>	<b>0,93 %</b>	<b>748 685,24</b>	<b>0,05 %</b>	

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Policy area 10 : DIRECT RESEARCH

ANNEX I - BUDGET APPROPRIATIONS 2011

COMMITMENT APPROPRIATIONS - POLICY AREA 10 : DIRECT RESEARCH

Budget item	Appropriations				Commitments made		Appropriations carried to 2012			Appropriations lapsing		
	1	2	3	4=1+2+3	5	6=5/4	7	8	9=7+8	10=9/4	11=4,5,9	12=11/4
<b>Policy area 10 : DIRECT RESEARCH</b>												
<b>Chapter 10 01 : Administrative expenditure of Direct research, policy area</b>												
10 01 05 01	182 313 000,00		-12 000 000,00	180 313 000,00	180 313 000,00	100,00 %					0,00 %	
10 01 05 02	41 598 000,00		12 000 000,00	53 598 000,00	53 598 822,24	99,99 %					0,00 %	4 177,76
10 01 05 03	94 027 000,00			94 027 000,00	93 959 825,25	99,93 %					0,00 %	67 174,75
<b>Total Chapter 10 01</b>	<b>327 938 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>327 938 000,00</b>	<b>327 868 647,49</b>	<b>99,98 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>71 352,51</b>
<b>Chapter 10 02 : Directly financed research operational appropriations &amp; Seventh framework programme (2007 to 2013) &amp; EC</b>												
10 02 01	31 228 000,00			31 228 000,00	31 211 429,04	99,95 %					0,00 %	14 570,98
10 02 02											0,00 %	
<b>Total Chapter 10 02</b>	<b>31 228 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>31 228 000,00</b>	<b>31 211 429,04</b>	<b>99,95 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>14 570,98</b>
<b>Chapter 10 03 : Directly financed research operational appropriations &amp; Seventh framework programme (2007 to 2011) &amp; Euratom</b>												
10 03 01	9 544 000,00			9 544 000,00	9 539 983,50	99,96 %					0,00 %	4 016,50
10 03 02											0,00 %	
<b>Total Chapter 10 03</b>	<b>9 544 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>9 544 000,00</b>	<b>9 539 983,50</b>	<b>99,98 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>4 016,50</b>
<b>Chapter 10 04 : Completion of previous framework programmes and other activities</b>												
10 04 01 01		0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00	0,00 %
10 04 01 02											0,00 %	
10 04 02											0,00 %	
10 04 03											0,00 %	
10 04 04 01											0,00 %	
10 04 04 02											0,00 %	
<b>Total Chapter 10 04</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 10 05 : Historical liabilities resulting from nuclear activities carried out by the Joint Research Centre pursuant to the Euratom Treaty</b>												
10 05 01	26 270 000,00			26 270 000,00	26 231 352,00	99,85 %					0,00 %	38 648,00
<b>Total Chapter 10 05</b>	<b>26 270 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>26 270 000,00</b>	<b>26 231 352,00</b>	<b>99,85 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>38 648,00</b>
<b>Total Policy area 10 - CND</b>	<b>327 938 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>327 938 000,00</b>	<b>327 868 647,49</b>	<b>99,98 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>71 352,51</b>
<b>Total Policy area 10 - CD</b>	<b>67 040 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>67 040 000,00</b>	<b>66 982 764,54</b>	<b>99,91 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>57 235,46</b>
<b>Total Policy area 10</b>	<b>394 978 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>394 978 000,00</b>	<b>394 849 412,03</b>	<b>99,97 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>128 587,97</b>

Policy area 10 : DIRECT RESEARCH

ANNEX I - BUDGET APPROPRIATIONS 2011

PAYMENT APPROPRIATIONS - POLICY AREA 10 : DIRECT RESEARCH

Budgetation	Appropriations				Payments made		Appropriations carried to 2012			Appropriations lapsing		
	budget adressed		Transfers		Total		submits carryover		Total		Total	
	13	14	15	16=13+14+15	17	18=17/16	19	20	21=19+20	22=21/16	23	24=23/16
<b>Policy area 10 : DIRECT RESEARCH</b>												
<b>Chapter 10 01 : Administrative expenditure of 'Direct research' policy area</b>												
10 01 05 01	Expenditure related to research staff	182 313 000,00		-12 000 000,00	180 313 000,00	180 313 000,00	100,00 %					0,00 %
10 01 05 02	External staff for research	41 588 000,00		12 000 000,00	53 588 000,00	52 510 489,28	98,72 %	683 332,96		683 332,96	1,27 %	4 177,76
10 01 05 03	Other management expenditure for research	84 027 000,00			84 027 000,00	50 865 465,09	54,20 %	42 994 360,16		42 994 360,16	45,73 %	67 174,75
<b>Total Chapter 10 01</b>		<b>327 938 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>327 938 000,00</b>	<b>284 188 954,37</b>	<b>86,66 %</b>	<b>43 877 693,12</b>	<b>0,00</b>	<b>43 877 693,12</b>	<b>13,32 %</b>	<b>71 352,51</b>
<b>Chapter 10 02 : Directly financed research operational appropriations (2007 to 2013) ( EC</b>												
10 02 01	Non-nuclear actions of the Joint Research Centre (JRC)	30 469 728,00		-2 000 000,00	28 469 728,00	26 836 465,08	94,28 %					5,74 %
10 02 02	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development	0,00			0,00	0,00	0,00 %					0,00 %
<b>Total Chapter 10 02</b>		<b>30 469 728,00</b>	<b>0,00</b>	<b>-2 000 000,00</b>	<b>28 469 728,00</b>	<b>26 836 465,08</b>	<b>94,28 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>5,74 %</b>
<b>Chapter 10 03 : Directly financed research operational appropriations (2007 to 2011) ( Euratom</b>												
10 03 01	Nuclear action of the Joint Research Centre (JRC)	9 045 700,00			9 045 700,00	8 860 312,72	97,95 %					2,05 %
10 03 02	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development	0,00			0,00	0,00	0,00 %					0,00 %
<b>Total Chapter 10 03</b>		<b>9 045 700,00</b>	<b>0,00</b>	<b>0,00</b>	<b>9 045 700,00</b>	<b>8 860 312,72</b>	<b>97,95 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>2,05 %</b>
<b>Chapter 10 04 : Completion of previous framework programmes and other activities</b>												
10 04 01 01	Completion of previous joint programme ( EC	114 261,00			114 261,00	27 207,79	23,81 %					76,19 %
10 04 01 02	Completion of previous joint programme ( Euratom	76 174,00			76 174,00	4 031,25	5,29 %					94,71 %
10 04 02	Provision of services and work on behalf of outside bodies	0,00			0,00	0,00	0,00 %					0,00 %
10 04 03	RTD support for EU policies on a competitive basis	0,00			0,00	0,00	0,00 %					0,00 %
10 04 04 01	Operation of the high-flux reactor (HFR) ( Completion of previous supplementary HFR programmes	0,00			0,00	0,00	0,00 %					0,00 %
10 04 04 02	Operation of the high-flux reactor (HFR) ( Supplementary HFR programmes (2009 to 2011)	0,00			0,00	0,00	0,00 %					0,00 %
<b>Total Chapter 10 04</b>		<b>190 435,00</b>	<b>0,00</b>	<b>0,00</b>	<b>190 435,00</b>	<b>31 239,04</b>	<b>16,40 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>83,60 %</b>
<b>Chapter 10 05 : Historical liabilities resulting from nuclear activities carried out by the Joint Research Centre pursuant to the Euratom Treaty</b>												
10 05 01	Decommissioning of nuclear installations and waste management	28 585 370,00		-4 900 000,00	23 685 370,00	23 545 121,14	98,49 %					0,51 %
<b>Total Chapter 10 05</b>		<b>28 585 370,00</b>	<b>0,00</b>	<b>-4 900 000,00</b>	<b>23 685 370,00</b>	<b>23 545 121,14</b>	<b>98,49 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,51 %</b>
<b>Total Policy area 10 - CND</b>		<b>327 938 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>327 938 000,00</b>	<b>284 188 954,37</b>	<b>86,66 %</b>	<b>43 877 693,12</b>	<b>0,00</b>	<b>43 877 693,12</b>	<b>13,32 %</b>	<b>71 352,51</b>
<b>Total Policy area 10 - CD</b>		<b>68 271 235,00</b>	<b>0,00</b>	<b>-6 900 000,00</b>	<b>61 371 235,00</b>	<b>59 273 137,88</b>	<b>96,58 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>3,42 %</b>
<b>Total Policy area 10</b>		<b>396 209 235,00</b>	<b>0,00</b>	<b>-6 900 000,00</b>	<b>389 309 235,00</b>	<b>343 462 092,25</b>	<b>88,22 %</b>	<b>43 877 693,12</b>	<b>0,00</b>	<b>43 877 693,12</b>	<b>11,22 %</b>	<b>2 169 447,53</b>

Policy area 11 : MARITIME AFFAIRS AND FISHERIES

ANNEX 1 - BUDGET APPROPRIATIONS 2011

COMMITMENT APPROPRIATIONS - POLICY AREA 11 : MARITIME AFFAIRS AND FISHERIES

Budget item	Appropriations			Commitments made			Appropriations carried in 2012			EUR	
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal basis	Total	%	Appropriations	
										15=4+5+9	12=1+14
1	2	3	4=1+2+3	5	6=5/4	7	8	9=7+8	10=9/4	11=4+5+9	12=1+14
<b>Policy area 11 : MARITIME AFFAIRS AND FISHERIES</b>											
<b>Chapter 11 01 : Administrative expenditure of Maritime affairs and fisheries, policy area</b>											
11 01 01	28 944 209,00		208 383,00	29 150 592,00	28 126 538,96	99,92 %			0,00 %	24 053,14	0,08 %
11 01 01 01	2 486 674,00		2 634,00	2 489 308,00	2 489 308,00	100,00 %			0,00 %		
11 01 02 11	2 895 244,00		75 366,00	3 031 610,00	3 031 610,00	100,00 %			0,00 %		
11 01 03 01	2 095 707,00			2 095 707,00	2 094 895,48	99,96 %			0,00 %	811,51	0,04 %
11 01 04 01	850 000,00			850 000,00	850 000,00	100,00 %			0,00 %		
11 01 04 02	200 000,00		8 000,00	208 000,00	172 656,12	83,01 %			0,00 %	35 343,68	16,99 %
11 01 04 03	425 000,00			425 000,00	421 829,89	99,25 %			0,00 %	3 170,31	0,75 %
11 01 04 04	1 600 000,00		-38 000,00	1 562 000,00	1 425 000,00	91,23 %			0,00 %	137 000,00	8,77 %
11 01 04 05	350 000,00		30 000,00	380 000,00	380 000,00	100,00 %			0,00 %	20 000,00	5,26 %
11 01 04 06									0,00 %		
<b>Total Chapter 11 01</b>	<b>39 917 834,00</b>	<b>0,00</b>	<b>284 383,00</b>	<b>40 202 217,00</b>	<b>39 981 838,16</b>	<b>99,45 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>220 376,84</b>	<b>0,55 %</b>
<b>Chapter 11 02 : Fisheries markets</b>											
11 02 01 01	15 000 000,00		500 000,00	15 500 000,00	14 961 004,69	96,52 %			0,00 %	538 995,31	3,48 %
11 02 01 03	14 995 768,00			14 995 768,00	14 995 768,00	100,00 %			0,00 %		
<b>Total Chapter 11 02</b>	<b>29 995 768,00</b>	<b>0,00</b>	<b>500 000,00</b>	<b>30 495 768,00</b>	<b>29 957 772,69</b>	<b>98,23 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>538 995,31</b>	<b>1,77 %</b>
<b>Chapter 11 03 : International fisheries and law of the sea</b>											
11 03 01	144 000 000,00		1 554 513,00	145 554 513,00	145 492 047,10	99,96 %			0,00 %	62 485,90	0,04 %
11 03 02	4 400 000,00		-500 000,00	3 900 000,00	3 258 581,08	83,55 %			0,00 %	649 438,92	16,65 %
11 03 03	5 170 000,00		-1 554 513,00	3 615 487,00	1 918 811,20	53,10 %			0,00 %	1 695 675,80	46,90 %
11 03 04	200 000,00			200 000,00	165 124,18	82,56 %			0,00 %	34 875,82	17,44 %
<b>Total Chapter 11 03</b>	<b>153 770 000,00</b>	<b>0,00</b>	<b>-500 000,00</b>	<b>153 270 000,00</b>	<b>150 827 543,56</b>	<b>98,41 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>2 442 458,44</b>	<b>1,59 %</b>
<b>Chapter 11 04 : Governance of the common fisheries policy</b>											
11 04 01	6 400 000,00			6 400 000,00	5 965 400,61	93,21 %			0,00 %	434 599,39	6,79 %
<b>Total Chapter 11 04</b>	<b>6 400 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>6 400 000,00</b>	<b>5 965 400,61</b>	<b>93,21 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>434 599,39</b>	<b>6,79 %</b>

Policy area 11 : MARITIME AFFAIRS AND FISHERIES

ANNEX I - BUDGET APPROPRIATIONS 2011

PAYMENT APPROPRIATIONS - POLICY AREA 11 : MARITIME AFFAIRS AND FISHERIES

Budget item	Appropriations			Payments made			Appropriations carried to 2012			Appropriations lapsing	
	budget accepted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	Total	%	Total	%
<b>Policy area 11 : MARITIME AFFAIRS AND FISHERIES</b>											
<b>Chapter 11 01 : Administrative expenditure of Maritime affairs and fisheries, policy area</b>											
11 01 01	28 944 209,00		206 383,00	29 150 592,00	28 125 955,01	99,92 %	563,85	583,85	0,00 %	24 053,14	0,08 %
11 01 02 01	2 496 674,00		2 634,00	2 499 308,00	2 107 739,19	84,33 %	391 568,81	391 568,81	15,67 %		0,00 %
11 01 02 11	2 958 244,00		75 366,00	3 031 610,00	2 492 810,24	82,23 %	538 799,76	538 799,76	17,77 %		0,00 %
11 01 03 01	2 085 707,00			2 085 707,00	1 301 638,85	62,11 %	793 256,54	793 256,54	37,85 %	811,51	0,04 %
11 01 04 01	850 000,00			850 000,00	740 993,85	87,18 %	109 006,15	109 006,15	12,82 %		0,00 %
11 01 04 02	200 000,00		8 000,00	208 000,00	46 704,69	21,97 %	126 951,53	126 951,53	61,03 %	35 343,88	16,99 %
11 01 04 03	425 000,00			425 000,00	129 790,36	30,54 %	292 039,33	292 039,33	88,72 %	3 170,31	0,75 %
11 01 04 04	1 600 000,00		-8 000,00	1 592 000,00	1 103 417,35	70,64 %	321 582,65	321 582,65	20,59 %	137 000,00	8,77 %
11 01 04 05	350 000,00		30 000,00	380 000,00	247 333,87	65,09 %	112 666,13	112 666,13	29,65 %	20 000,00	5,26 %
11 01 04 06	0,00			0,00	0,00	0,00 %			0,00 %		0,00 %
<b>Total Chapter 11 01</b>	<b>39 917 834,00</b>	<b>0,00</b>	<b>284 383,00</b>	<b>40 202 217,00</b>	<b>37 295 383,41</b>	<b>92,77 %</b>	<b>2 686 454,75</b>	<b>2 686 454,75</b>	<b>6,68 %</b>	<b>220 378,84</b>	<b>0,55 %</b>
<b>Chapter 11 02 : Fisheries markets</b>											
11 02 01 01	11 244 624,00		3 110 000,00	14 354 624,00	14 354 624,00	100,00 %					0,00 %
11 02 01 03	1 716 900,00		-935 000,00	781 900,00	323 000,00	41,31 %				459 900,00	58,69 %
11 02 03 01	14 524 308,00			14 524 308,00	14 524 308,00	100,00 %					0,00 %
<b>Total Chapter 11 02</b>	<b>27 485 832,00</b>	<b>0,00</b>	<b>2 175 000,00</b>	<b>29 660 832,00</b>	<b>29 201 930,00</b>	<b>98,45 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>459 900,00</b>	<b>1,58 %</b>
<b>Chapter 11 03 : International fisheries and law of the sea</b>											
11 03 01	138 683 696,00		10 186 558,00	148 870 254,00	147 748 009,10	99,26 %					0,00 %
11 03 02	4 123 029,00			4 123 029,00	3 174 091,55	76,98 %				0,00	0,00 %
11 03 03	6 370 079,00		-50 608,18	6 319 470,82	3 812 828,79	60,34 %				846 937,45	23,02 %
11 03 04	187 410,00		50 608,18	238 018,18	238 018,18	100,00 %				2 505 542,03	39,66 %
<b>Total Chapter 11 03</b>	<b>149 364 214,00</b>	<b>0,00</b>	<b>10 186 558,00</b>	<b>159 550 772,00</b>	<b>154 973 047,62</b>	<b>97,14 %</b>	<b>0,00</b>	<b>1 102 244,90</b>	<b>0,69 %</b>	<b>3 455 479,48</b>	<b>2,17 %</b>
<b>Chapter 11 04 : Governance of the common fisheries policy</b>											
11 04 01	5 434 902,00		0,00	5 434 902,00	5 222 818,80	96,10 %				212 083,20	3,90 %
<b>Total Chapter 11 04</b>	<b>5 434 902,00</b>	<b>0,00</b>	<b>0,00</b>	<b>5 434 902,00</b>	<b>5 222 818,80</b>	<b>96,10 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>212 083,20</b>	<b>3,90 %</b>

**ANNEX I - BUDGET APPROPRIATIONS 2011**  
**COMMITMENT APPROPRIATIONS - POLICY AREA 11 : MARITIME AFFAIRS AND FISHERIES**

EUR												
Budget item	Appropriations			Commitments made			Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal basis	finalised dossiers	Total		%	Amount
	1	2	3	4=1+2+3	5	6=5/4	7	8	9=7+8	10=9/4	11=4-5-9	12=11/4
<b>Chapter 11 06 : European Fisheries Fund (EFF)</b>												
11 06 01	Completion of the Financial Instrument for Fisheries Guidance (FIFG) - Objective 1 (2000 to 2006)											
11 06 02	Completion of the special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)											
11 06 03	Completion of earlier programmes - Former Objectives 1 and 6 (prior to 2000)	4 230 557,00			3 044 489,59	71,96 %					1 186 067,41	28,04 %
11 06 04	Completion of the Financial Instrument for Fisheries Guidance (FIFG) - Outside Objective 1 areas (2000 to 2006)	486 297 184,00			486 297 184,00	100,00 %						
11 06 05	Completion of earlier programmes - Former Objective 5a (prior to 2000)											
11 06 06	Completion of earlier programmes - Former EU initiatives (prior to 2000)											
11 06 08	Completion of earlier programmes - Former operational technical assistance and innovative measures (prior to 2000)	156 907 301,00			156 907 301,00	100,00 %						
11 06 09	Specific measure aiming to promote the conversion of vessels and of fishermen that were, up to 1989, dependent on the Fishing Agreement with Morocco											
11 06 11	European Fisheries Fund (EFF) - Operational technical assistance											
11 06 12	European Fisheries Fund (EFF) - Convergence objective											
11 06 13	European Fisheries Fund (EFF) - Outside convergence objective											
<b>Total Chapter 11 06</b>		<b>657 435 042,00</b>	<b>0,00</b>	<b>0,00</b>	<b>657 435 042,00</b>	<b>99,92 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1 186 067,41</b>	<b>0,18 %</b>
<b>Chapter 11 07 : Conservation, management and exploitation of living aquatic resources</b>												
11 07 01	Support for the management of fishery resources (collection of basic data)	48 000 000,00			48 178 319,74	100,00 %					0,26	0,00 %
11 07 02	Support for the management of fishery resources (improvement of scientific advice)	4 500 000,00	-178 320,00		4 321 680,00	96,27 %					161 139,00	3,73 %
<b>Total Chapter 11 07</b>		<b>52 500 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>52 500 000,00</b>	<b>99,99 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>161 139,26</b>	<b>0,31 %</b>
<b>Chapter 11 08 : Control and enforcement of the common fisheries policy</b>												
11 08 01	Financial contribution to the Member States for expenses in the field of control	45 630 000,00	-100 000,00		45 530 000,00	100,00 %					150,00	0,00 %
11 08 02	Inspection and surveillance of fishing activities in EU waters and elsewhere	2 300 000,00	100 000,00		2 400 000,00	89,08 %					261 962,72	10,92 %
11 08 05 01	Community Fisheries Control Agency (CFCA) - Contribution to Titles 1 and 2	7 163 153,00			7 163 153,00	100,00 %						
11 08 05 02	Community Fisheries Control Agency (CFCA) - Contribution to Title 3	5 501 415,00			5 501 415,00	100,00 %						
<b>Total Chapter 11 08</b>		<b>60 594 568,00</b>	<b>0,00</b>	<b>0,00</b>	<b>60 594 568,00</b>	<b>99,97 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>262 112,72</b>	<b>0,43 %</b>
<b>Chapter 11 09 : Maritime policy</b>												
11 09 01	Preparatory action - Maritime policy											
11 09 02	Pilot project - Networking and best practices in maritime policy											
11 09 03	Pilot project - Promote the replacement of vessels in the European commercial fleet with low environmental impact vessels											
11 09 05	Maritime policy	23 140 000,00			23 140 000,00	100,00 %						
<b>Total Chapter 11 09</b>		<b>23 140 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>23 140 000,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>220 378,64</b>	<b>0,55 %</b>
<b>Total Policy area 11 - CND</b>		<b>39 917 834,00</b>	<b>0,00</b>	<b>284 383,00</b>	<b>40 202 217,00</b>	<b>99,45 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>5 025 370,53</b>	<b>0,51 %</b>
<b>Total Policy area 11 - CD</b>		<b>960 696 376,00</b>	<b>0,00</b>	<b>963 836 376,00</b>	<b>97,14 %</b>	<b>97,14 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>23 140 000,00</b>	<b>2,35 %</b>
<b>Total Policy area 11</b>		<b>1 000 614 212,00</b>	<b>284 383,00</b>	<b>1 024 038 595,00</b>	<b>97,23 %</b>	<b>97,23 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>5 245 749,37</b>	<b>0,51 %</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 11 : MARITIME AFFAIRS AND FISHERIES

Budget item	Appropriations				Payments made			Appropriations carried to 2012			Appropriations leaving		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	Automatic carryover	Total	%	Total	%	Total	%
<b>Chapter 11 06 : European Fisheries Fund (EFF)</b>													
11 06 01	14 898 127,00		-13 065 668,72	1 833 458,28	323 976,81	17,98 %						1 479 481,47	82,04 %
11 06 02	161 978,00		10 880,00	172 858,00	172 858,00	100,00 %							0,00 %
11 06 03	0,00			0,00	0,00	0,00 %							0,00 %
11 06 04	4 966 376,00		-4 642 398,19	323 976,81	170 953,65	52,77 %						153 023,16	47,23 %
11 06 05	0,00		0,00	0,00	0,00	0,00 %							0,00 %
11 06 06	0,00		0,00	0,00	0,00	0,00 %							0,00 %
11 06 08	0,00		0,00	0,00	0,00	0,00 %							0,00 %
11 06 09	0,00		0,00	0,00	0,00	0,00 %							0,00 %
11 06 11	3 279 682,00		600 000,00	3 879 682,00	3 507 870,95	90,42 %						371 811,05	9,58 %
11 06 12	325 438 159,00		-5 032 680,06	320 405 478,94	320 405 478,47	100,00 %						0,47	0,00 %
11 06 13	108 510 621,00		11 863 309,37	120 303 930,37	120 303 329,91	100,00 %						0,46	0,00 %
<b>Total Chapter 11 06</b>	<b>457 255 943,00</b>		<b>-10 166 569,00</b>	<b>447 089 385,00</b>	<b>445 086 068,39</b>	<b>99,55 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>2 004 316,61</b>	<b>0,45 %</b>
<b>Chapter 11 07 : Conservation, management and exploitation of living aquatic resources</b>													
11 07 01	38 887 658,00			38 887 658,00	28 926 431,22	74,38 %						9 961 226,78	25,62 %
11 07 02	3 279 682,00			3 279 682,00	2 351 478,60	71,70 %						928 203,40	28,30 %
<b>Total Chapter 11 07</b>	<b>42 167 340,00</b>		<b>0,00</b>	<b>42 167 340,00</b>	<b>31 277 909,82</b>	<b>74,18 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>10 889 430,18</b>	<b>25,82 %</b>
<b>Chapter 11 08 : Control and enforcement of the common fisheries policy</b>													
11 08 01	33 452 756,00		-5 300 000,00	28 152 756,00	28 021 980,03	99,54 %						130 775,97	0,46 %
11 08 02	1 874 104,00		300 000,00	2 174 104,00	1 931 238,22	88,83 %						242 865,78	11,17 %
11 08 05 01	7 163 153,00			7 163 153,00	7 163 153,00	100,00 %							0,00 %
11 08 05 02	1 501 415,00		3 000 000,00	4 501 415,00	4 501 415,00	100,00 %							0,00 %
<b>Total Chapter 11 08</b>	<b>43 991 428,00</b>		<b>-2 000 000,00</b>	<b>41 991 428,00</b>	<b>41 617 786,25</b>	<b>99,11 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>373 641,75</b>	<b>0,89 %</b>
<b>Chapter 11 09 : Maritime policy</b>													
11 09 01	4 609 500,00			4 609 500,00	4 417 827,59	95,84 %						191 672,41	2,21 %
11 09 02	821 784,00			821 784,00	821 784,00	100,00 %				90 000,00	1,95 %	101 672,41	0,00 %
11 09 03	0,00			0,00	0,00	0,00 %							0,00 %
11 09 05	0,00			0,00	0,00	0,00 %							0,00 %
<b>Total Chapter 11 09</b>	<b>5 431 284,00</b>		<b>0,00</b>	<b>5 431 284,00</b>	<b>5 239 611,59</b>	<b>96,47 %</b>				<b>90 000,00</b>	<b>1,65 %</b>	<b>101 672,41</b>	<b>1,87 %</b>
<b>Total Policy area 11 - CND</b>	<b>39 917 934,00</b>		<b>0,00</b>	<b>40 202 217,00</b>	<b>37 295 383,41</b>	<b>92,77 %</b>				<b>0,00</b>	<b>0,00 %</b>	<b>2 220 378,84</b>	<b>0,55 %</b>
<b>Total Policy area 11 - CD</b>	<b>731 130 941,00</b>		<b>0,00</b>	<b>731 305 941,00</b>	<b>712 618 172,47</b>	<b>97,44 %</b>				<b>1 192 244,90</b>	<b>0,16 %</b>	<b>17 495 523,63</b>	<b>2,39 %</b>
<b>Total Policy area 11</b>	<b>771 046 775,00</b>		<b>0,00</b>	<b>771 508 158,00</b>	<b>749 913 555,86</b>	<b>97,20 %</b>				<b>1 192 244,90</b>	<b>0,50 %</b>	<b>17 715 902,47</b>	<b>2,30 %</b>



Policy area 12 : INTERNAL MARKET

ANNEX I - BUDGET APPROPRIATIONS 2011

COMMITMENT APPROPRIATIONS - POLICY AREA 12 : INTERNAL MARKET

EUR												
Budget item	Appropriations			Commitments made			Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal basis	finalised co-decisions	Total	%	Amount	%
	1	2	3	4=1+2+3	5	6=5/4	7	8	9=7+8	10=9/4	11=4-5-9	12=11/4
<b>Policy area 12 : INTERNAL MARKET</b>												
<b>Chapter 12 01 : Administrative expenditure of Internal market, policy area</b>												
12 01 01 01	46 486 151,00		331 464,00	46 817 615,00	46 778 885,20	99,92 %				0,00 %	38 629,80	0,08 %
12 01 02 01	6 462 815,00		5 000,00	6 467 815,00	6 423 121,45	99,31 %				0,00 %	44 693,55	0,69 %
12 01 02 11	3 515 135,00			3 515 135,00	3 470 413,21	98,73 %				0,00 %	44 721,79	1,27 %
12 01 03 01	3 365 833,00			3 365 833,00	3 364 529,67	99,66 %				0,00 %	1 303,33	0,04 %
12 01 04 01	700 000,00			700 000,00	679 785,82	97,11 %				0,00 %	20 214,18	2,89 %
<b>Total Chapter 12 01</b>	<b>60 529 934,00</b>	<b>0,00</b>	<b>336 464,00</b>	<b>60 866 398,00</b>	<b>60 716 835,35</b>	<b>99,75 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>149 562,65</b>	<b>0,25 %</b>
<b>Chapter 12 02 : Single market policy</b>												
12 02 01	8 400 000,00		1 630 000,00	10 030 000,00	9 886 285,02	98,57 %	143 716,00		143 716,00	1,43 %	0,98	0,00 %
12 02 02	1 300 000,00			1 300 000,00	1 293 240,64	99,48 %				0,00 %	6 759,36	0,52 %
12 02 03	1 200 000,00			1 200 000,00	1 035 413,57	86,28 %				0,00 %	164 586,43	13,72 %
<b>Total Chapter 12 02</b>	<b>10 900 000,00</b>	<b>0,00</b>	<b>1 630 000,00</b>	<b>12 530 000,00</b>	<b>12 214 837,23</b>	<b>97,49 %</b>	<b>143 716,00</b>	<b>0,00</b>	<b>143 716,00</b>	<b>1,15 %</b>	<b>171 346,77</b>	<b>1,37 %</b>
<b>Chapter 12 03 : Internal market for services</b>												
12 03 01 01												
12 03 01 02												
<b>Total Chapter 12 03</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 12 04 : Free movement of capital, company law and corporate governance</b>												
12 04 01	7 350 000,00			7 350 000,00	7 350 000,00	100,00 %				0,00 %		
12 04 02 01	3 956 600,00			3 956 600,00	3 956 600,00	100,00 %				0,00 %		
12 04 02 02	1 116 400,00			1 116 400,00	1 116 400,00	100,00 %				0,00 %		
12 04 03 01	3 098 600,00			3 098 600,00	3 098 600,00	100,00 %				0,00 %		
12 04 03 02	1 168 400,00			1 168 400,00	1 168 400,00	100,00 %				0,00 %		
12 04 04 01	5 264 000,00			5 264 000,00	5 264 000,00	100,00 %				0,00 %		
12 04 04 02	1 520 000,00			1 520 000,00	1 520 000,00	100,00 %				0,00 %		
<b>Total Chapter 12 04</b>	<b>23 474 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>23 474 000,00</b>	<b>23 474 000,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Total Policy area 12 - CND</b>	<b>60 529 934,00</b>	<b>0,00</b>	<b>336 464,00</b>	<b>60 866 398,00</b>	<b>60 716 835,35</b>	<b>99,75 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>149 562,65</b>	<b>0,25 %</b>
<b>Total Policy area 12 - CD</b>	<b>34 374 005,00</b>	<b>0,00</b>	<b>1 630 000,00</b>	<b>36 004 005,00</b>	<b>35 688 937,23</b>	<b>99,12 %</b>	<b>143 716,00</b>	<b>0,00</b>	<b>143 716,00</b>	<b>0,40 %</b>	<b>171 346,77</b>	<b>0,48 %</b>
<b>Total Policy area 12</b>	<b>94 903 939,00</b>	<b>0,00</b>	<b>1 966 464,00</b>	<b>96 870 388,00</b>	<b>96 405 772,58</b>	<b>99,52 %</b>	<b>143 716,00</b>	<b>0,00</b>	<b>143 716,00</b>	<b>0,15 %</b>	<b>320 909,42</b>	<b>0,33 %</b>

Policy area 12 : INTERNAL MARKET

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 12 : INTERNAL MARKET

Budget item	Appropriations			Payments made			Appropriations carried to 2012			EUR		
	Amending budgets		Transfers	Amount		%	carried over by decision		%			
	15	14		16=13+14+15	17		18=17/16	19			20	21=19+20
<b>Policy area 12 : INTERNAL MARKET</b>												
<b>Chapter 12 01 : Administrative expenditure of internal market, policy area</b>												
12 01 01 01	Expenditure related to staff in active employment of internal market, policy area	46 485 151,00	331 464,00	46 817 615,00	46 778 047,49	99,92 %	937,71	3 112 630,42	3 112 630,42	0,00 %	38 629,80	0,08 %
12 01 02 01	External staff	6 462 815,00	5 000,00	6 467 815,00	6 462 815,00	51,18 %	3 112 630,42	3 112 630,42	48,12 %	48,12 %	44 693,95	0,69 %
12 01 02 11	Other management expenditure	3 515 135,00		3 515 135,00	2 180 531,08	62,03 %	1 289 882,13	1 289 882,13	36,70 %	36,70 %	44 721,79	1,27 %
12 01 03 01	Expenditure related to equipment, furniture and services of internal market, policy area	3 365 833,00		3 365 833,00	2 090 511,09	62,11 %	1 274 016,58	1 274 016,58	37,85 %	37,85 %	1 303,33	0,04 %
12 01 04 01	Implementation and development of the internal market, Expenditure on administrative management	700 000,00		700 000,00	286 935,01	40,99 %	392 850,81	392 850,81	56,12 %	56,12 %	20 214,18	2,89 %
<b>Total Chapter 12 01</b>		<b>60 529 934,00</b>	<b>0,00</b>	<b>60 529 934,00</b>	<b>54 846 515,70</b>	<b>90,78 %</b>	<b>6 070 319,65</b>	<b>6 070 319,65</b>	<b>9,97 %</b>	<b>9,97 %</b>	<b>149 562,65</b>	<b>0,25 %</b>
<b>Chapter 12 02 : Single market policy</b>												
12 02 01	Implementation and development of the internal market	7 803 086,00	1 308 716,00	9 111 802,00	9 142 256,14	99,25 %					69 545,85	0,75 %
12 02 02	Solvi programme and Single Market Assistance Services Action plan	1 237 833,00		1 237 833,00	1 102 619,35	89,08 %					135 213,65	10,92 %
12 02 03	Pilot project - Single Market Forum	600 000,00		600 000,00	491 900,91	81,98 %					0,09	0,00 %
<b>Total Chapter 12 02</b>		<b>9 740 919,00</b>	<b>0,00</b>	<b>9 740 919,00</b>	<b>10 736 776,40</b>	<b>97,17 %</b>	<b>108 099,00</b>	<b>108 099,00</b>	<b>18,02 %</b>	<b>18,02 %</b>	<b>204 759,60</b>	<b>1,85 %</b>
<b>Chapter 12 03 : Internal market for services</b>												
12 03 01 01	Office for Harmonization in the Internal Market, Contribution to Titles 1 and 2	0,00		0,00	0,00	0,00 %						0,00 %
12 03 01 02	Office for Harmonization in the Internal Market, Contribution to Title 3	0,00		0,00	0,00	0,00 %						0,00 %
<b>Total Chapter 12 03</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Chapter 12 04 : Free movement of capital, company law and corporate governance</b>												
12 04 01	Specific activities in the field of financial services, financial reporting and auditing	6 998 516,00		6 998 516,00	6 998 516,00	100,00 %						0,00 %
12 04 02 01	European Banking Authority, Contribution to Titles 1 and 2	3 956 600,00		3 956 600,00	3 956 600,00	100,00 %						0,00 %
12 04 02 02	European Banking Authority, Contribution to Title 3	1 116 400,00		1 116 400,00	1 116 400,00	100,00 %						0,00 %
12 04 03 01	European Insurance and Occupational Pensions Authority, Contribution to Titles 1 and 2	3 098 600,00		3 098 600,00	3 098 600,00	100,00 %						0,00 %
12 04 03 02	European Insurance and Occupational Pensions Authority, Contribution to Title 3	1 168 400,00		1 168 400,00	1 168 400,00	100,00 %						0,00 %
12 04 04 01	European Securities and Markets Authority, Contribution to Titles 1 and 2	5 264 000,00		5 264 000,00	5 264 000,00	100,00 %						0,00 %
12 04 04 02	European Securities and Markets Authority, Contribution to Title 3	1 520 000,00		1 520 000,00	1 520 000,00	100,00 %						0,00 %
<b>Total Chapter 12 04</b>		<b>23 122 516,00</b>	<b>0,00</b>	<b>23 122 516,00</b>	<b>23 122 516,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
<b>Total Policy area 12 - CND</b>		<b>60 529 934,00</b>	<b>0,00</b>	<b>60 529 934,00</b>	<b>54 846 515,70</b>	<b>90,78 %</b>	<b>6 070 319,65</b>	<b>6 070 319,65</b>	<b>9,97 %</b>	<b>9,97 %</b>	<b>149 562,65</b>	<b>0,25 %</b>
<b>Total Policy area 12 - CD</b>		<b>32 863 435,00</b>	<b>0,00</b>	<b>32 863 435,00</b>	<b>33 859 292,40</b>	<b>99,08 %</b>	<b>108 099,00</b>	<b>108 099,00</b>	<b>0,32 %</b>	<b>0,32 %</b>	<b>204 759,60</b>	<b>0,60 %</b>
<b>Total Policy area 12</b>		<b>93 393 369,00</b>	<b>0,00</b>	<b>93 393 369,00</b>	<b>88 505 808,10</b>	<b>94,76 %</b>	<b>6 178 418,65</b>	<b>6 178 418,65</b>	<b>6,60 %</b>	<b>6,60 %</b>	<b>354 322,25</b>	<b>0,37 %</b>

Policy area 13 : REGIONAL POLICY

ANNEX I - BUDGET APPROPRIATIONS 2011

COMMITMENT APPROPRIATIONS - POLICY AREA 13 : REGIONAL POLICY

Budget item		Appropriations			Commitments made			Appropriations carried to 2012			Appropriations lapsing		
		budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal basis	finalised dossiers	Total	%	Amount	%
1	2	3	4=1+2+3	5	6=5/4	7	8	9=7+8	10=9/4	11=4-5-9	12=11/4		
<b>Policy area 13 : REGIONAL POLICY</b>													
<b>Chapter 13 01 : Administrative expenditure of Regional policy, policy area</b>													
13 01 01 01	Expenditure related to staff in active employment of Regional policy, policy area	87 693 503,00		411 377,00	58 104 880,00	59 056 937,63	99,92 %				0,00 %	47 842,37	0,08 %
13 01 02 01	External staff	2 112 520,00		435 000,00	2 547 520,00	2 532 676,52	99,42 %				0,00 %	14 843,48	0,58 %
13 01 02 11	Other management expenditure	3 433 689,00			3 433 689,00	3 398 608,09	98,98 %				0,00 %	35 080,91	1,02 %
13 01 03 01	Expenditure related to equipment, furniture and services of Regional policy, policy area	11 600 000,00			4 177 302,00	4 175 684,44	99,96 %				0,00 %	1 617,56	0,04 %
13 01 04 01	European Regional Development Fund (ERDF) - Expenditure on administrative management	4 508 900,00			4 506 900,00	4 506 900,00	100,00 %				0,00 %	2 226 906,33	19,20 %
13 01 04 02	Instrument for Pre-Accession Assistance (IPA) - Expenditure on administrative management	4 950 000,00			4 950 000,00	4 930 109,01	98,80 %				0,00 %	1 173 415,00	26,04 %
13 01 04 03	Cohesion Fund (CF) - Expenditure on administrative management										0,00 %	919 890,99	16,88 %
13 01 04 04	European Union Solidarity Fund (EUSF) - Expenditure on administrative management										0,00 %		
<b>Total Chapter 13 01</b>		<b>88 473 914,00</b>	<b>0,00</b>	<b>846 377,00</b>	<b>89 320 291,00</b>	<b>84 900 592,36</b>	<b>95,05 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>4 419 696,64</b>	<b>4,95 %</b>
<b>Chapter 13 03 : European Regional Development Fund and other regional operations</b>													
13 03 01	Completion of European Regional Development Fund (ERDF) - Objective 1 (2000 to 2006)										0,00 %		
13 03 02	Completion of the special programmes for peace and reconciliation in Northern Ireland and the border counties of Ireland (2000 to 2006)										0,00 %		
13 03 03	Completion of European Regional Development Fund (ERDF) - Objective 1 (prior to 2000)										0,00 %		
13 03 04	Completion of European Regional Development Fund (ERDF) - Objective 2 (2000 to 2006)										0,00 %		
13 03 05	Completion of European Regional Development Fund (ERDF) - Objective 2 (prior to 2000)										0,00 %		
13 03 06	Completion of Urban (2000 to 2006)										0,00 %		
13 03 07	Completion of smaller programmes - Community initiatives (prior to 2000)										0,00 %		
13 03 08	Completion of European Regional Development Fund (ERDF) - Technical assistance and innovative measures (2000 to 2006)										0,00 %		
13 03 09	Completion of European Regional Development Fund (ERDF) - Technical assistance and innovation measures (prior to 2000)										0,00 %		
13 03 12	European Union contribution to the International Fund for Ireland										0,00 %		
13 03 13	Completion of Interreg III Community Initiative (2000 to 2006)										0,00 %		
13 03 16	European Regional Development Fund (ERDF) - Convergence	23 657 525 715,00		-68 512 329,00	23 589 013 386,00	23 589 013 386,00	100,00 %				0,00 %		
13 03 17	European Regional Development Fund (ERDF) - PEACE	32 737 542,00			32 737 542,00	32 737 542,00	100,00 %				0,00 %		
13 03 18	European Regional Development Fund (ERDF) - Regional competitiveness and employment	3 879 856 497,00		-4 093 255,00	3 875 763 242,00	3 875 763 242,00	100,00 %				0,00 %		
13 03 19	European Regional Development Fund (ERDF) - European territorial cooperation	1 111 613 323,00		20 690 549,00	1 132 303 872,00	1 130 534 099,00	99,84 %				0,16 %		
13 03 20	European Regional Development Fund (ERDF) - Operational technical assistance	50 000 000,00			50 000 000,00	45 618 031,04	91,23 %			1 769 863,00	0,00 %	4 383 868,96	8,77 %
13 03 21	Pilot project - Pan-European coordination of Roma integration methods										0,00 %		
13 03 22	Pilot project - Erasmus for elected local and regional representatives										0,00 %		
13 03 23	Pilot project - Enhancing regional and local cooperation through the promotion of EU regional policy on a global scale										0,00 %		
13 03 24	Preparatory action - Promoting a more favourable environment for micro-credit in Europe	500 000,00			500 000,00	473 675,00	94,78 %				0,00 %		
13 03 26	Pilot Project - Suburbs sustainable regeneration	2 000 000,00			2 000 000,00	960 896,50	48,04 %				0,00 %		
13 03 27	Preparatory Action - RURBAN - Partnership for sustainable urban-rural development	2 000 000,00			2 000 000,00	2 000 000,00	100,00 %				0,00 %		
13 03 28	Preparatory Action - Enhancing regional and local cooperation through the promotion of EU regional policy on a global scale	2 000 000,00			2 000 000,00	2 000 000,00	100,00 %				0,00 %		
13 03 29	Preparatory Action - The definition of Governance model for the EU Danube Region - better and effective coordination	1 500 000,00			1 500 000,00	1 499 380,89	99,96 %				0,00 %		
13 03 30	Pilot Project - Towards a common regional identity, reconciliation of national and economic and social cooperation including a Pan-European Expertise and Excellence Platform in the Danube macro-region	2 000 000,00			2 000 000,00	2 000 000,00	100,00 %				0,00 %		
13 03 31	Technical assistance and dissemination of information on the EU Strategy for the Baltic Sea Region and an improved knowledge of macro-regions strategy	2 500 000,00			2 500 000,00	2 132 363,00	85,29 %				0,00 %		
<b>Total Chapter 13 03</b>		<b>28 742 233 077,00</b>	<b>0,00</b>	<b>-51 915 035,00</b>	<b>28 690 318 042,00</b>	<b>28 682 730 725,43</b>	<b>99,97 %</b>	<b>1 769 863,00</b>	<b>0,00</b>	<b>1 769 863,00</b>	<b>0,01 %</b>	<b>367 637,00</b>	<b>14,71 %</b>
												<b>5 817 453,57</b>	<b>0,02 %</b>

Policy area 13 : REGIONAL POLICY

ANNEX I - BUDGET APPROPRIATIONS 2011

PAYMENT APPROPRIATIONS - POLICY AREA 13 : REGIONAL POLICY

Budget item	Appropriations			Payments made		Appropriations carried to 2012			Appropriations leaving			
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision	Total	%	Total	%
<b>Chapter 13 01 : Administrative expenditure of Regional policy, policy area</b>												
13 01 01 01	57 693 503,00		411 377,00	58 104 880,00	58 055 773,84	99,92 %	1 163,79		1 163,79	0,00 %	47 942,37	0,08 %
13 01 02 01	2 112 520,00		435 000,00	2 547 520,00	1 723 466,61	67,65 %	809 209,91		809 209,91	31,76 %	14 843,48	0,59 %
13 01 02 11	3 433 689,00			3 433 689,00	2 841 464,36	85,68 %	457 143,73		457 143,73	13,31 %	35 080,91	1,02 %
13 01 03 01	4 177 302,00			4 177 302,00	2 594 512,62	62,11 %	1 581 171,82		1 581 171,82	37,85 %	1 617,96	0,04 %
13 01 04 01	11 600 000,00			11 600 000,00	3 859 543,69	33,26 %	5 514 547,98		5 514 547,98	47,54 %	2 228 908,33	19,20 %
13 01 04 02	4 506 900,00			4 506 900,00	2 825 931,12	62,70 %	507 553,88		507 553,88	11,26 %	1 173 415,00	26,04 %
13 01 04 03	4 950 000,00			4 950 000,00	1 616 580,82	32,66 %	2 413 548,19		2 413 548,19	48,76 %	919 890,98	18,58 %
13 01 04 04	0,00			0,00	0,00	0,00 %				0,00 %		0,00 %
<b>Total Chapter 13 01</b>	<b>68 473 914,00</b>	<b>0,00</b>	<b>846 377,00</b>	<b>89 320 291,00</b>	<b>73 616 253,06</b>	<b>82,42 %</b>	<b>11 284 339,30</b>	<b>0,00</b>	<b>11 284 339,30</b>	<b>12,63 %</b>	<b>4 419 698,64</b>	<b>4,95 %</b>
<b>Chapter 13 03 : European Regional Development Fund and other regional operations</b>												
13 03 01	1 839 400 000,00		-832 686 512,33	1 205 703 487,67	1 205 703 487,67	100,00 %						0,00 %
13 03 02	0,00			0,00	0,00	0,00 %						0,00 %
13 03 03	0,00			0,00	0,00	0,00 %						0,00 %
13 03 04	410 336 019,00		-189 234 053,31	221 104 965,69	221 104 965,69	100,00 %						0,00 %
13 03 05	0,00			0,00	0,00	0,00 %						0,00 %
13 03 06	15 100 000,00		-1 519 215,51	13 580 784,49	13 560 784,49	100,00 %						0,00 %
13 03 07	0,00			0,00	0,00	0,00 %						0,00 %
13 03 08	2 300 000,00		-911 385,80	1 388 614,20	1 388 614,20	100,00 %						0,00 %
13 03 09	0,00			0,00	0,00	0,00 %						0,00 %
13 03 12	14 262 685,00		717 315,00	15 000 000,00	15 000 000,00	100,00 %						0,00 %
13 03 13	108 700 000,00		-92 317 514,56	16 382 485,44	16 382 485,44	100,00 %						0,00 %
13 03 16	18 000 500 000,00		1 251 788 369,57	19 252 288 369,57	19 252 288 369,57	100,00 %						0,00 %
13 03 17	27 200 000,00		6 566 100,95	35 766 100,95	35 766 100,95	100,00 %						0,00 %
13 03 18	3 894 145 386,00		150 700 000,00	4 134 845 386,00	4 134 845 386,00	100,00 %						0,00 %
13 03 19	717 087 366,00		180 739 202,26	897 806 568,26	897 806 568,26	100,00 %					6,00	0,00 %
13 03 20	35 000 000,00		658 495,30	35 658 495,30	35 640 715,30	99,95 %					17 760,00	0,05 %
13 03 21	2 500 000,00		-265 817,99	2 234 182,01	2 234 182,01	100,00 %						0,00 %
13 03 22	0,00			0,00	0,00	0,00 %						0,00 %
13 03 23	1 546 740,00		-854 800,32	691 939,68	691 939,68	100,00 %						0,00 %
13 03 24	4 000 000,00		920 000,00	4 920 000,00	4 920 000,00	100,00 %						0,00 %
13 03 26	250 000,00		-250 000,00	0,00	0,00	0,00 %						0,00 %
13 03 27	1 000 000,00		-743 201,02	256 798,98	256 798,98	100,00 %						0,00 %
13 03 28	1 000 000,00		-916 324,86	83 675,34	83 675,34	100,00 %						0,00 %
13 03 29	750 000,00		-270 403,58	479 596,42	479 596,42	100,00 %						0,00 %
13 03 30	1 000 000,00		-320 000,00	680 000,00	680 000,00	100,00 %						0,00 %
13 03 31	0,00		1 209 746,00	1 209 746,00	1 209 746,00	100,00 %		0,00	0,00	0,00 %	17 766,00	0,00 %
<b>Total Chapter 13 03</b>	<b>25 165 081 196,00</b>	<b>0,00</b>	<b>675 000 000,00</b>	<b>25 840 081 196,00</b>	<b>25 840 063 410,00</b>	<b>100,00 %</b>	<b>25 840 063 410,00</b>	<b>0,00</b>	<b>25 840 063 410,00</b>	<b>100,00 %</b>	<b>17 766,00</b>	<b>0,00 %</b>

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ANNEX 1 - BUDGET APPROPRIATIONS 2011  
COMMITMENT APPROPRIATIONS - POLICY AREA 13 : REGIONAL POLICY

Budget item	Appropriations						Commitments made			Appropriations carried to 2012				EUR	
	budget adopted	Amending budgets	Transfers	Total	Amount	%	Missing legal bases	Total	%	Amount	%	Total	%	Amount	%
<b>Chapter 13 04 : Cohesion Fund</b>															
13 04 01	11 073 646 193,00			11 022 336 363,00	11 020 238 878,86	99,98 %					0,00 %			2 087 484,14	0,02 %
13 04 02		0,00	-51 309 830,00	11 022 336 363,00	11 020 238 878,86	99,98 %					0,00 %			2 087 484,14	0,02 %
<b>Total Chapter 13 04</b>	<b>11 073 646 193,00</b>	<b>0,00</b>	<b>-51 309 830,00</b>	<b>11 022 336 363,00</b>	<b>11 020 238 878,86</b>	<b>99,98 %</b>					<b>0,00 %</b>			<b>2 087 484,14</b>	<b>0,02 %</b>
<b>Chapter 13 05 : Pre-accession operations related to the structural policies</b>															
13 05 01 01															
13 05 01 02	390 900 000,00			390 900 000,00	390 900 000,00	100,00 %					0,00 %				
13 05 02	51 615 763,00		-2 123 836,00	49 491 927,00	49 481 927,00	100,00 %					0,00 %				
13 05 03 01															
13 05 03 02	36 014 241,00		5 293 313,00	41 307 554,00	41 307 555,00	100,00 %					0,00 %			1,00	0,00 %
<b>Total Chapter 13 05</b>	<b>478 530 004,00</b>	<b>0,00</b>	<b>3 169 477,00</b>	<b>481 699 481,00</b>	<b>481 699 480,00</b>	<b>100,00 %</b>					<b>0,00 %</b>			<b>1,00</b>	<b>0,00 %</b>
<b>Chapter 13 06 : Solidarity Fund</b>															
13 06 01		234 914 361,00		234 914 361,00	186 934 466,00	83,83 %									
13 06 02		5 001 054,00		5 001 054,00	5 001 054,00	100,00 %									
<b>Total Chapter 13 06</b>	<b>0,00</b>	<b>239 915 415,00</b>	<b>0,00</b>	<b>239 915 415,00</b>	<b>201 935 540,00</b>	<b>84,17 %</b>									
<b>Total Policy area 13 - CND</b>	<b>88 473 914,00</b>	<b>0,00</b>	<b>846 377,00</b>	<b>89 320 291,00</b>	<b>84 900 692,36</b>	<b>95,05 %</b>								<b>0,00</b>	<b>0,00 %</b>
<b>Total Policy area 13 - CD</b>	<b>40 284 409 274,00</b>	<b>239 915 415,00</b>	<b>-100 065 368,00</b>	<b>40 434 269 301,00</b>	<b>40 386 604 624,29</b>	<b>99,88 %</b>								<b>39 749 738,00</b>	<b>0,10 %</b>
<b>Total Policy area 13</b>	<b>40 382 883 188,00</b>	<b>239 915 415,00</b>	<b>-99 209 011,00</b>	<b>40 523 589 592,00</b>	<b>40 471 505 216,65</b>	<b>99,87 %</b>								<b>39 749 738,00</b>	<b>0,10 %</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 13 : REGIONAL POLICY

Budget item	Appropriations				Payments made		Appropriations carried to 2012			Appropriations freezing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision	Total	%	Total	%
<b>Chapter 13 04 : Cohesion Fund</b>												
13 04 01	1 377 495 593,00		-432 555 482,46	944 940 110,54	944 940 110,54	100,00 %						0,00 %
13 04 02	6 247 600 000,00		-742 444 517,54	5 505 355 482,46	5 505 355 482,46	100,00 %						0,00 %
<b>Total Chapter 13 04</b>	<b>7 625 295 593,00</b>	<b>0,00</b>	<b>-1 175 000 000,00</b>	<b>6 450 295 593,00</b>	<b>6 450 271 953,00</b>	<b>100,00 %</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>23 640,00</b>	<b>0,00 %</b>
<b>Chapter 13 05 : Pre-accession operations related to the structural policies</b>												
13 05 01 01	329 949 308,00		-164 080 484,36	165 868 813,64	165 868 813,64	100,00 %						0,00 %
13 05 01 02	0,00		28 310 364,65	28 310 364,65	28 310 364,65	100,00 %						0,00 %
13 05 02	85 696 110,00		-5 228 611,23	80 468 498,97	80 468 498,97	100,00 %						0,00 %
13 05 03 01	13 000 000,00		32 386 487,95	45 386 487,95	45 386 487,95	100,00 %						0,00 %
13 05 03 02	9 759 635,00		21 610 242,79	31 370 077,79	31 370 077,79	100,00 %						0,00 %
<b>Total Chapter 13 05</b>	<b>438 405 253,00</b>	<b>0,00</b>	<b>-87 000 000,00</b>	<b>351 405 253,00</b>	<b>351 405 253,00</b>	<b>100,00 %</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>		<b>0,00 %</b>
<b>Chapter 13 06 : Solidarity Fund</b>												
13 06 01	0,00	234 914 361,00		234 914 361,00	196 934 486,00	83,83 %						0,00 %
13 06 02	0,00	5 001 054,00		5 001 054,00	5 001 054,00	100,00 %						0,00 %
<b>Total Chapter 13 06</b>	<b>0,00</b>	<b>239 915 415,00</b>	<b>0,00</b>	<b>239 915 415,00</b>	<b>201 935 540,00</b>	<b>84,17 %</b>						<b>0,00 %</b>
<b>Total Policy area 13 - CND</b>	<b>88 873 914,00</b>	<b>0,00</b>	<b>846 377,00</b>	<b>89 320 291,00</b>	<b>73 616 263,06</b>	<b>82,42 %</b>		<b>0,00</b>	<b>11 284 339,30</b>	<b>12,63 %</b>	<b>4 419 698,64</b>	<b>4,95 %</b>
<b>Total Policy area 13 - CD</b>	<b>33 228 782 042,00</b>	<b>239 915 415,00</b>	<b>-587 000 000,00</b>	<b>32 881 697 457,00</b>	<b>32 843 676 156,00</b>	<b>99,88 %</b>						<b>0,00 %</b>
<b>Total Policy area 13</b>	<b>33 317 255 956,00</b>	<b>239 915 415,00</b>	<b>-586 153 623,00</b>	<b>32 971 017 748,00</b>	<b>32 917 292 409,06</b>	<b>99,84 %</b>			<b>49 264 214,39</b>	<b>0,15 %</b>	<b>4 461 124,64</b>	<b>0,01 %</b>

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Policy area 14 : TAXATION AND CUSTOMS UNION

ANNEX I - BUDGET APPROPRIATIONS 2011

COMMITMENT APPROPRIATIONS - POLICY AREA 14 : TAXATION AND CUSTOMS UNION

Budget item	Appropriations				Commitments made			Appropriations earned to 2012			Appropriations lapsing	
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal basis	Finalised dossiers	Total	%	Amount	%
<b>Policy area 14 : TAXATION AND CUSTOMS UNION</b>												
<b>Chapter 14 01 : Administrative expenditure of Taxation and customs union, policy area</b>												
14 01 01 01	42 782 851,00		305 058,00	43 087 909,00	43 052 357,09	99,92 %				0,00 %	35 551,91	0,08 %
14 01 02 01	5 853 335,00		418 706,00	6 272 041,00	6 267 161,14	99,92 %				0,00 %	4 859,86	0,08 %
14 01 02 11	3 176 150,00		61 294,00	3 237 444,00	3 237 444,00	100,00 %				0,00 %		
14 01 03 01	3 097 695,00			3 097 695,00	3 098 495,48	99,96 %				0,00 %	1 189,52	0,04 %
14 01 04 01	120 000,00			120 000,00	120 000,00	100,00 %				0,00 %		
14 01 04 02	1 132 000,00			1 132 000,00	1 132 000,00	100,00 %				0,00 %		
<b>Total Chapter 14 01</b>	<b>56 162 031,00</b>	<b>0,00</b>	<b>785 058,00</b>	<b>56 947 089,00</b>	<b>56 905 477,71</b>	<b>99,93 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>41 811,29</b>	<b>0,07 %</b>
<b>Chapter 14 02 : Policy strategy and coordination for Taxation and Customs Union, Directorate-General</b>												
14 02 01	3 000 000,00			3 000 000,00	2 989 869,40	100,00 %				0,00 %	0,60	0,00 %
<b>Total Chapter 14 02</b>	<b>3 000 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>3 000 000,00</b>	<b>2 989 869,40</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,60</b>	<b>0,00 %</b>
<b>Chapter 14 03 : International aspects of taxation and customs</b>												
14 03 01	1 300 000,00			1 170 529,00	1 170 528,45	100,00 %				0,00 %	0,55	0,00 %
14 03 03	1 000 000,00	-129 471,00		1 000 000,00	1 000 000,00	100,00 %				0,00 %		
14 03 04	2 300 000,00			2 170 529,00	2 170 528,45	100,00 %				0,00 %	0,55	0,00 %
<b>Total Chapter 14 03</b>	<b>4 600 000,00</b>	<b>-129 471,00</b>	<b>0,00</b>	<b>4 470 529,00</b>	<b>4 470 528,45</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>1,10</b>	<b>0,00 %</b>
<b>Chapter 14 04 : Customs policy</b>												
14 04 01	53 000 000,00			49 500 000,00	49 234 827,02	99,46 %				0,00 %	265 072,98	0,54 %
14 04 02	53 000 000,00	0,00	-3 500 000,00	49 500 000,00	49 234 827,02	99,46 %				0,00 %	265 072,98	0,54 %
<b>Total Chapter 14 04</b>	<b>106 000 000,00</b>	<b>0,00</b>	<b>-3 500 000,00</b>	<b>102 500 000,00</b>	<b>101 469 654,04</b>	<b>99,46 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>530 145,96</b>	<b>0,54 %</b>
<b>Chapter 14 05 : Taxation policy</b>												
14 05 01	27 800 000,00			27 800 000,00	27 800 000,00	100,00 %				0,00 %		
14 05 02	27 800 000,00	0,00	0,00	27 800 000,00	27 800 000,00	100,00 %				0,00 %	0,00	0,00 %
14 05 03	56 162 031,00	0,00	785 058,00	56 947 089,00	56 905 477,71	99,93 %				0,00 %	41 811,29	0,07 %
<b>Total Chapter 14 05</b>	<b>111 762 031,00</b>	<b>-129 471,00</b>	<b>-3 500 000,00</b>	<b>108 132 560,00</b>	<b>108 005 477,71</b>	<b>99,88 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>41 811,29</b>	<b>0,32 %</b>
<b>Total Policy area 14 - CND</b>	<b>142 262 031,00</b>	<b>-129 471,00</b>	<b>-2 714 942,00</b>	<b>139 417 618,00</b>	<b>139 110 532,58</b>	<b>99,78 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>306 685,42</b>	<b>0,22 %</b>

Policy area 14 : TAXATION AND CUSTOMS UNION

ANNEX I - BUDGET APPROPRIATIONS 2011

PAYMENT APPROPRIATIONS - POLICY AREA 14 : TAXATION AND CUSTOMS UNION

Budget item	Appropriations			Payments made		Appropriations carried to 2012			Appropriations lapsing			
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision		Total	%	
												13
EUR												
Policy area 14 : TAXATION AND CUSTOMS UNION												
Chapter 14 01 : Administrative expenditure of Taxation and customs union, policy area												
14 01 01	42 782 857,00		305 056,00	43 087 909,00	43 051 494,08	99,92 %	863,01	0,00	863,01	0,00 %	35 551,91	0,08 %
14 01 02 01	5 853 335,00		418 706,00	6 272 041,00	2 208 501,76	35,23 %	4 057 679,26	64,89 %	4 057 679,26	64,89 %	4 859,86	0,08 %
14 01 02 11	3 176 150,00		61 284,00	3 237 434,00	2 554 975,09	78,92 %	682 468,91	21,08 %	682 468,91	21,08 %		0,00 %
14 01 03 01	3 097 695,00			3 097 695,00	1 923 971,27	62,11 %	1 172 524,21	37,85 %	1 172 524,21	37,85 %	1 189,52	0,04 %
14 01 04 01	120 000,00			120 000,00	108 536,86	90,45 %	11 463,14	9,55 %	11 463,14	9,55 %		0,00 %
14 01 04 02	1 132 000,00			1 132 000,00	331 956,00	29,32 %	800 044,00	70,68 %	800 044,00	70,68 %		0,00 %
<b>Total Chapter 14 01</b>	<b>56 162 031,00</b>	<b>0,00</b>	<b>785 056,00</b>	<b>56 947 089,00</b>	<b>50 180 436,08</b>	<b>88,12 %</b>	<b>6 725 042,63</b>	<b>11,81 %</b>	<b>6 725 042,63</b>	<b>11,81 %</b>	<b>41 611,29</b>	<b>0,07 %</b>
Chapter 14 02 : Policy strategy and coordination for Taxation and Customs Union, Directorate-General												
14 02 01	2 360 447,00		400 200,00	2 760 647,00	2 760 447,00	100,00 %		0,00 %		0,00 %		0,00 %
<b>Total Chapter 14 02</b>	<b>2 360 447,00</b>	<b>0,00</b>	<b>400 000,00</b>	<b>2 760 447,00</b>	<b>2 760 447,00</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>
Chapter 14 03 : International aspects of taxation and customs												
14 03 01	0,00			0,00	0,00	0,00 %		0,00 %		0,00 %		0,00 %
14 03 03	1 237 833,00			1 237 833,00	1 170 528,45	94,56 %		0,00 %		0,00 %	67 304,55	5,44 %
14 03 04	0,00			0,00	0,00	0,00 %		0,00 %		0,00 %		0,00 %
<b>Total Chapter 14 03</b>	<b>1 237 833,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1 237 833,00</b>	<b>1 170 528,45</b>	<b>94,56 %</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>	<b>67 304,55</b>	<b>5,44 %</b>
Chapter 14 04 : Customs policy												
14 04 01	0,00			0,00	0,00	0,00 %		0,00 %		0,00 %		0,00 %
14 04 02	35 801 930,00		3 900 000,00	39 701 930,00	39 700 983,45	100,00 %		0,00 %		0,00 %	946,55	0,03 %
<b>Total Chapter 14 04</b>	<b>35 801 930,00</b>	<b>0,00</b>	<b>3 900 000,00</b>	<b>39 701 930,00</b>	<b>39 700 983,45</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>	<b>946,55</b>	<b>0,03 %</b>
Chapter 14 05 : Taxation policy												
14 05 01	0,00			0,00	0,00	0,00 %		0,00 %		0,00 %		0,00 %
14 05 02	180 436,00		-126 428,00	64 008,00	64 007,94	100,00 %		0,00 %		0,00 %	0,06	0,00 %
14 05 03	19 043 560,00		1 276 428,00	20 320 000,00	20 320 008,00	100,00 %		0,00 %		0,00 %		0,00 %
<b>Total Chapter 14 05</b>	<b>19 224 016,00</b>	<b>0,00</b>	<b>1 150 000,00</b>	<b>20 384 016,00</b>	<b>20 384 015,94</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,06</b>	<b>0,00 %</b>
<b>Total Policy area 14 - CND</b>	<b>56 162 031,00</b>	<b>0,00</b>	<b>785 056,00</b>	<b>56 947 089,00</b>	<b>50 180 436,08</b>	<b>88,12 %</b>	<b>6 725 042,63</b>	<b>11,81 %</b>	<b>6 725 042,63</b>	<b>11,81 %</b>	<b>41 611,29</b>	<b>0,07 %</b>
<b>Total Policy area 14 - CD</b>	<b>56 654 226,00</b>	<b>0,00</b>	<b>5 480 000,00</b>	<b>64 104 226,00</b>	<b>64 035 974,64</b>	<b>99,89 %</b>	<b>0,00</b>	<b>0,00 %</b>	<b>0,00</b>	<b>0,00 %</b>	<b>66 251,16</b>	<b>0,11 %</b>
<b>Total Policy area 14</b>	<b>114 816 257,00</b>	<b>0,00</b>	<b>6 235 056,00</b>	<b>121 051 313,00</b>	<b>114 216 409,92</b>	<b>94,35 %</b>	<b>6 725 042,63</b>	<b>5,56 %</b>	<b>6 725 042,63</b>	<b>5,56 %</b>	<b>109 862,45</b>	<b>0,09 %</b>

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Policy area 15 : EDUCATION AND CULTURE

ANNEX I - BUDGET APPROPRIATIONS 2011

COMMITMENT APPROPRIATIONS - POLICY AREA 15 : EDUCATION AND CULTURE

Budget item	Appropriations			Commitments made		Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	Finalised dossiers	Total	%	Amount	%
<b>Policy area 15 : EDUCATION AND CULTURE</b>											
<b>Chapter 15 01 : Administrative expenditure of Education and culture, policy area</b>											
15 01 01 01	51 164 002,00		364 819,00	51 528 821,00	51 466 304,65	99,92 %				42 516,35	0,08 %
15 01 02 01	3 901 014,00		469 423,00	4 370 437,00	4 370 437,00	100,00 %					
15 01 02 11	4 486 448,00		-89 423,00	4 397 025,00	4 397 025,00	100,00 %					
15 01 03 01	3 704 533,00			3 704 533,00	3 703 088,51	99,96 %				1 434,49	0,04 %
15 01 04 14	996 000,00			996 000,00	991 071,39	99,51 %				4 928,61	0,49 %
15 01 04 17	80 000,00			80 000,00	79 912,96	99,89 %				87,04	0,11 %
15 01 04 22	9 000 000,00			9 000 000,00	8 937 927,54	99,31 %				62 072,46	0,69 %
15 01 04 30	21 444 000,00			21 444 000,00	21 444 000,00	100,00 %					
15 01 04 31	15 644 000,00			15 644 000,00	15 644 000,00	100,00 %					
15 01 04 32	600 000,00			600 000,00	600 000,00	100,00 %					
15 01 04 44	550 000,00			550 000,00	549 999,99	100,00 %				0,01	0,00 %
15 01 04 55	780 000,00			780 000,00	779 999,97	100,00 %				0,03	0,00 %
15 01 04 60	725 000,00			725 000,00	724 999,97	100,00 %				0,03	0,00 %
15 01 04 68	175 000,00			175 000,00	165 082,05	94,34 %				9 907,95	5,66 %
15 01 05 01	1 892 000,00		-187 000,00	1 705 000,00	1 753 542,00	99,35 %				11 458,00	0,65 %
15 01 05 02	700 000,00		-126 000,00	574 000,00	570 000,00	99,30 %				4 000,00	0,70 %
15 01 05 03	348 000,00		313 000,00	661 000,00	649 107,06	96,20 %				11 892,94	1,80 %
15 01 60 01	2 734 000,00			2 734 000,00	2 734 000,00	100,00 %					
15 01 61	7 087 126,00			7 087 126,00	7 087 126,00	100,00 %					
<b>Total Chapter 15 01</b>	<b>126 071 123,00</b>	<b>0,00</b>	<b>744 819,00</b>	<b>126 815 942,00</b>	<b>126 667 644,09</b>	<b>99,89 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>148 287,91</b>	<b>0,12 %</b>
<b>Chapter 15 02 : Lifelong learning, including multilingualism</b>											
15 02 02	96 540 000,00			96 540 000,00	96 540 000,00	100,00 %					
15 02 03	9 000 000,00			9 000 000,00	1 395 237,15	96,66 %				48 180,80	3,34 %
15 02 06	6 200 000,00			6 200 000,00	3 604 162,00	99,68 %				11 524,92	0,32 %
15 02 11 01	56 600 000,00			56 600 000,00	59 195 838,00	100,00 %					
15 02 11 02	1 027 655 000,00			1 027 655 000,00	1 027 248 365,00	99,95 %				406 635,00	0,04 %
15 02 22	12 850 000,00			12 850 000,00	12 850 000,00	100,00 %					
15 02 23	2 892 000,00			2 892 000,00	2 892 000,00	100,00 %					
15 02 25 01	14 328 000,00			14 328 000,00	14 328 000,00	100,00 %					
15 02 27 01	6 022 000,00			6 022 000,00	7 202 173,05	100,00 %					
15 02 27 02	2 900 000,00			2 900 000,00	2 899 674,00	99,99 %				326,00	0,01 %
15 02 29	2 900 000,00			2 900 000,00	2 899 674,00	99,99 %				326,00	0,01 %
15 02 30	1 234 987 000,00			1 234 987 000,00	1 228 143 524,28	99,56 %				60 040,72	0,00 %
15 02 31											
15 02 32											
<b>Total Chapter 15 02</b>	<b>1 234 987 000,00</b>	<b>-6 326 400,00</b>	<b>-50 000,00</b>	<b>1 228 610 600,00</b>	<b>1 228 143 524,28</b>	<b>99,96 %</b>	<b>406 635,00</b>	<b>0,00</b>	<b>406 635,00</b>	<b>60 040,72</b>	<b>0,00 %</b>

Policy area 15 : EDUCATION AND CULTURE

ANNEX I - BUDGET APPROPRIATIONS 2011

PAYMENT APPROPRIATIONS - POLICY AREA 15 : EDUCATION AND CULTURE

Budget item	Appropriations			Payments made			Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision	Total	%	Total	%
15 01 01 01	51 164 000,00		384 819,00	51 528 821,00	51 485 272,57	99,02 %	1 032,08		1 032,08	0,00 %	42 516,35	0,08 %
15 01 02 01	3 901 014,00		469 423,00	4 370 437,00	2 884 160,27	65,99 %	1 486 276,73		1 486 276,73	34,01 %		0,00 %
15 01 02 11	4 486 446,00		-89 423,00	4 397 023,00	2 829 818,79	64,36 %	1 567 206,21		1 567 206,21	35,64 %		0,00 %
15 01 03 01	3 704 533,00			3 704 533,00	2 300 876,74	62,11 %	1 402 221,77		1 402 221,77	37,85 %	1 434,48	0,04 %
15 01 04 14	998 000,00			998 000,00	293 510,28	29,47 %	697 561,11		697 561,11	70,04 %	4 829,61	0,49 %
15 01 04 17	80 000,00			80 000,00	6 951,86	8,69 %	72 961,30		72 961,30	91,20 %	87,04	0,11 %
15 01 04 22	9 030 000,00			9 030 000,00	2 355 822,06	26,18 %	6 682 105,48		6 582 105,48	73,13 %	62 072,46	0,69 %
15 01 04 30	21 444 000,00			21 444 000,00	21 444 000,00	100,00 %						0,00 %
15 01 04 31	15 644 000,00			15 644 000,00	15 644 000,00	100,00 %						0,00 %
15 01 04 32	600 000,00			600 000,00	600 000,00	100,00 %						0,00 %
15 01 04 44	550 000,00			550 000,00	206 841,22	37,63 %	343 058,77		343 058,77	62,37 %	0,01	0,00 %
15 01 04 55	780 000,00			780 000,00	252 007,10	32,31 %	527 992,87		527 992,87	67,69 %	0,03	0,00 %
15 01 04 60	725 000,00			725 000,00	414 000,41	57,11 %	310 919,56		310 919,56	42,89 %	0,03	0,00 %
15 01 04 68	175 000,00			175 000,00	30 263,79	17,29 %	134 828,28		134 828,28	77,04 %	9 907,95	5,69 %
15 01 05 01	1 952 000,00		-187 000,00	1 765 000,00	1 625 324,17	92,09 %	126 217,83		126 217,83	7,26 %	11 458,00	0,65 %
15 01 05 02	700 000,00		-126 000,00	574 000,00	485 841,77	84,64 %	84 158,23		84 158,23	14,66 %	4 000,00	0,70 %
15 01 05 03	348 000,00		313 000,00	661 000,00	331 207,54	50,11 %	317 899,52		317 899,52	48,09 %	11 882,84	1,80 %
15 01 60 01	2 734 000,00			2 734 000,00	2 026 121,16	74,11 %	707 878,84		707 878,84	25,89 %		0,00 %
15 01 61	7 087 128,00			7 087 128,00	6 138 606,60	86,57 %	951 519,40		951 519,40	13,43 %		0,00 %
<b>Total Chapter 15 01</b>	<b>126 071 123,00</b>	<b>0,00</b>	<b>744 819,00</b>	<b>126 815 942,00</b>	<b>111 351 806,13</b>	<b>87,81 %</b>	<b>15 315 837,96</b>	<b>0,00</b>	<b>15 315 837,96</b>	<b>12,08 %</b>	<b>148 297,01</b>	<b>0,12 %</b>

Policy area 16 : EDUCATION AND CULTURE

Budget item	Appropriations			Payments made			Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision	Total	%	Total	%
15 02 02	85 698 110,00		-115 000,00	85 581 110,00	85 581 044,09	100,00 %					65,91	0,00 %
15 02 03	4 760 685,00		-355 407,00	4 405 488,00	4 388 633,20	99,62 %					16 854,80	0,38 %
15 02 09	761 743,00		-5 267,00	756 476,00	756 476,00	100,00 %						0,00 %
15 02 11 01	5 903 510,00		-2 748 083,70	3 155 426,30	3 155 426,30	100,00 %						0,00 %
15 02 11 02	42 790 924,00			42 790 924,00	42 790 924,00	100,00 %						0,00 %
15 02 22	927 422 343,00		75 150 071,90	1 002 572 414,90	1 002 572 414,90	100,00 %						0,00 %
15 02 23	300 000,00		-50 773,00	249 227,00	249 227,00	100,00 %						0,00 %
15 02 25 01	12 850 000,00			12 850 000,00	12 850 000,00	100,00 %						0,00 %
15 02 25 02	2 892 000,00			2 892 000,00	2 891 925,76	100,00 %					74,25	0,00 %
15 02 27 01	14 328 000,00			14 328 000,00	14 328 000,00	100,00 %						0,00 %
15 02 27 02	5 522 000,00			5 522 000,00	5 522 000,00	100,00 %						0,00 %
15 02 28	0,00		0,00	0,00	0,00	0,00 %						0,00 %
15 02 30	0,00		0,00	0,00	0,00	0,00 %						0,00 %
15 02 31	1 500 000,00		819 739,00	2 319 739,00	2 319 739,00	100,00 %						0,00 %
15 02 32	0,00		160 157,80	160 157,80	150 755,90	94,13 %					9 402,00	5,87 %
<b>Total Chapter 15 02</b>	<b>1 104 727 525,00</b>	<b>0,00</b>	<b>72 855 438,00</b>	<b>1 177 582 963,00</b>	<b>1 177 556 566,04</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>15 315 837,96</b>	<b>1,29 %</b>	<b>26 356,96</b>	<b>0,00 %</b>

Chapter 15 02 : Lifelong learning, including multilingualism

Budget item	Appropriations			Payments made			Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	carryovers by decision	Total	%	Total	%
15 02 02	85 698 110,00		-115 000,00	85 581 110,00	85 581 044,09	100,00 %					65,91	0,00 %
15 02 03	4 760 685,00		-355 407,00	4 405 488,00	4 388 633,20	99,62 %					16 854,80	0,38 %
15 02 09	761 743,00		-5 267,00	756 476,00	756 476,00	100,00 %						0,00 %
15 02 11 01	5 903 510,00		-2 748 083,70	3 155 426,30	3 155 426,30	100,00 %						0,00 %
15 02 11 02	42 790 924,00			42 790 924,00	42 790 924,00	100,00 %						0,00 %
15 02 22	927 422 343,00		75 150 071,90	1 002 572 414,90	1 002 572 414,90	100,00 %						0,00 %
15 02 23	300 000,00		-50 773,00	249 227,00	249 227,00	100,00 %						0,00 %
15 02 25 01	12 850 000,00			12 850 000,00	12 850 000,00	100,00 %						0,00 %
15 02 25 02	2 892 000,00			2 892 000,00	2 891 925,76	100,00 %					74,25	0,00 %
15 02 27 01	14 328 000,00			14 328 000,00	14 328 000,00	100,00 %						0,00 %
15 02 27 02	5 522 000,00			5 522 000,00	5 522 000,00	100,00 %						0,00 %
15 02 28	0,00		0,00	0,00	0,00	0,00 %						0,00 %
15 02 30	0,00		0,00	0,00	0,00	0,00 %						0,00 %
15 02 31	1 500 000,00		819 739,00	2 319 739,00	2 319 739,00	100,00 %						0,00 %
15 02 32	0,00		160 157,80	160 157,80	150 755,90	94,13 %					9 402,00	5,87 %
<b>Total Chapter 15 02</b>	<b>1 104 727 525,00</b>	<b>0,00</b>	<b>72 855 438,00</b>	<b>1 177 582 963,00</b>	<b>1 177 556 566,04</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>15 315 837,96</b>	<b>1,29 %</b>	<b>26 356,96</b>	<b>0,00 %</b>

**ANNEX I - BUDGET APPROPRIATIONS 2011**  
**COMMITMENT APPROPRIATIONS - POLICY AREA 15 : EDUCATION AND CULTURE**

Budget item	Appropriations				Commitments made		Appropriations carried to 2012				Appropriations lapsing			
	Amending budgets		Transfers		Total		Amount		%		Total		%	
	1	2	3	4=1+2+3	5	6=5/4	7	8	9=7+8	10=9/4	11=4,5-9	12=11/4		
<b>Chapter 15 04 : Developing cultural and audiovisual cooperation in Europe</b>														
15 04 08 01														
15 04 09 02														
15 04 44	57 022 000,00			57 022 000,00	56 810 753,98	99,63 %					211 246,02	0,37 %		
15 04 45														
15 04 47														
15 04 66 01	104 310 000,00			104 310 000,00	104 310 000,00	100,00 %								
15 04 66 02														
15 04 68	4 825 000,00			4 825 000,00	4 804 030,00	99,57 %					20 970,00	0,43 %		
<b>Total Chapter 15 04</b>	<b>166 157 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>166 157 000,00</b>	<b>165 924 783,96</b>	<b>99,86 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>232 216,02</b>	<b>0,14 %</b>		
<b>Chapter 15 05 : Encouraging and promoting cooperation in the field of youth and sports</b>														
15 05 08	4 000 000,00			4 000 000,00	3 982 545,43	99,81 %					7 454,57	0,19 %		
15 05 09														
15 05 10														
15 05 11	3 000 000,00			3 000 000,00	2 989 358,62	99,65 %					10 641,38	0,35 %		
15 05 55	129 108 000,00			129 108 000,00	129 108 000,00	100,00 %								
<b>Total Chapter 15 05</b>	<b>136 108 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>136 108 000,00</b>	<b>136 098 904,05</b>	<b>99,99 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>18 085,95</b>	<b>0,01 %</b>		
<b>Chapter 15 07 : People &amp; Program for the mobility of researchers</b>														
15 07 77	764 407 000,00			764 407 000,00	764 406 900,00	100,00 %					100,00	0,00 %		
15 07 78														
15 07 79	1 000 000,00			1 000 000,00	999 894,71	99,99 %					105,29	0,01 %		
<b>Total Chapter 15 07</b>	<b>765 407 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>765 407 000,00</b>	<b>765 406 794,71</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>205,29</b>	<b>0,00 %</b>		
<b>Total Policy area 15 - CND</b>	<b>126 071 123,00</b>	<b>0,00</b>	<b>744 819,00</b>	<b>126 815 942,00</b>	<b>126 667 944,09</b>	<b>99,88 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>148 297,91</b>	<b>0,12 %</b>		
<b>Total Policy area 15 - CD</b>	<b>2 302 659 000,00</b>	<b>-6 328 400,00</b>	<b>-50 000,00</b>	<b>2 296 280 600,00</b>	<b>2 295 565 407,02</b>	<b>99,97 %</b>	<b>0,00</b>	<b>406 635,00</b>	<b>406 635,00</b>	<b>406 635,00</b>	<b>310 657,98</b>	<b>0,01 %</b>		
<b>Total Policy area 15</b>	<b>2 428 730 123,00</b>	<b>-6 328 400,00</b>	<b>684 819,00</b>	<b>2 423 098 542,00</b>	<b>2 422 233 051,11</b>	<b>99,96 %</b>	<b>0,00</b>	<b>406 635,00</b>	<b>406 635,00</b>	<b>406 635,00</b>	<b>458 855,89</b>	<b>0,02 %</b>		

ANNEX I - BUDGET APPROPRIATIONS 2011  
PAYMENT APPROPRIATIONS - POLICY AREA 15 : EDUCATION AND CULTURE

Budget item	Appropriations				Payments made		Appropriations carried to 2012			Appropriations lapsing		
	Amending budgets		Transfers		Amount		carried over by decision			Total		
	13	14	15	16=13+14+15	17	18=17/16	19	20	21=19+20	22=21/16	24=23/16	
<b>Chapter 15 04 : Developing cultural and audiovisual cooperation in Europe</b>												
15 04 09 01	0,00			0,00	0,00	0,00 %						0,00 %
15 04 09 02	300 000,00		-300 000,00	0,00	0,00	0,00 %						0,00 %
15 04 44	49 000 000,00		-1 299 171,98	47 700 828,02	47 700 499,34	100,00 %						0,00 %
15 04 45	350 000,00		-130 697,76	219 012,24	181 866,96	83,03 %						16,91 %
15 04 47	0,00			0,00	0,00	0,00 %						0,00 %
15 04 66 01	96 500 000,00		2 084 691,68	98 584 691,68	98 584 952,94	100,00 %						0,00 %
15 04 66 02	1 720 000,00		-185 946,34	1 544 053,66	1 526 138,63	98,84 %						0,00 %
15 04 68	3 510 000,00		-168 662,60	3 341 117,40	3 303 058,00	96,86 %						1,14 %
<b>Total Chapter 15 04</b>	<b>151 390 000,00</b>	<b>0,00</b>	<b>-0,00</b>	<b>151 390 000,00</b>	<b>151 296 615,87</b>	<b>99,94 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>93 384,13</b>	<b>0,06 %</b>
<b>Chapter 15 05 : Encouraging and promoting cooperation in the field of youth and sports</b>												
15 05 06	6 940 000,00		-1 566 055,64	5 373 944,36	5 373 944,36	100,00 %						0,00 %
15 05 09	500 000,00			500 000,00	500 000,00	100,00 %						0,00 %
15 05 10	400 000,00		-105 000,00	295 000,00	290 266,89	98,40 %						1,60 %
15 05 11	1 800 000,00		1 060 000,00	2 860 000,00	2 855 192,07	99,83 %						0,17 %
15 05 55	119 500 000,00		611 055,64	119 111 055,64	119 111 055,64	100,00 %						0,00 %
<b>Total Chapter 15 05</b>	<b>128 140 000,00</b>	<b>0,00</b>	<b>-0,00</b>	<b>128 140 000,00</b>	<b>128 130 458,86</b>	<b>99,99 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>9 641,04</b>	<b>0,01 %</b>
<b>Chapter 15 07 : People &amp; Program for the mobility of researchers</b>												
15 07 77	485 611 289,00		71 619 000,00	557 230 289,00	557 230 289,00	100,00 %						0,00 %
15 07 78	0,00			0,00	0,00	0,00 %						0,00 %
15 07 79	500 000,00			500 000,00	499 947,35	99,99 %						0,01 %
<b>Total Chapter 15 07</b>	<b>486 111 289,00</b>	<b>0,00</b>	<b>71 619 000,00</b>	<b>557 730 289,00</b>	<b>557 730 236,35</b>	<b>100,00 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>52,65</b>	<b>0,00 %</b>
<b>Total Policy area 15 - CND</b>	<b>126 071 123,00</b>	<b>0,00</b>	<b>744 819,00</b>	<b>126 815 942,00</b>	<b>111 351 806,13</b>	<b>87,81 %</b>	<b>15 315 837,96</b>	<b>0,00</b>	<b>15 315 837,96</b>	<b>12,08 %</b>	<b>148 297,91</b>	<b>0,12 %</b>
<b>Total Policy area 15 - CD</b>	<b>1 870 368 814,00</b>	<b>0,00</b>	<b>144 474 438,00</b>	<b>2 014 843 252,00</b>	<b>2 014 713 877,22</b>	<b>99,99 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>129 374,78</b>	<b>0,01 %</b>
<b>Total Policy area 15</b>	<b>1 996 439 937,00</b>	<b>0,00</b>	<b>145 219 257,00</b>	<b>2 141 659 194,00</b>	<b>2 126 065 683,35</b>	<b>98,27 %</b>	<b>15 315 837,96</b>	<b>0,00</b>	<b>15 315 837,96</b>	<b>0,72 %</b>	<b>277 672,69</b>	<b>0,01 %</b>

148009

Policy area 16 : COMMUNICATION

ANNEX I - BUDGET APPROPRIATIONS 2011

COMMITMENT APPROPRIATIONS - POLICY AREA 16 : COMMUNICATION

Budget item	Appropriations			Commitments made			Appropriations carried to 2012			Appropriations ending			
	Budget adopted	Amending budgets	Transfers	Amount	%	Finalised legal base	Total	%	Finalised	Amount	%		
	1	2	3	4	5	6	7	8	9	10	11	12	
<b>Policy area 16 : COMMUNICATION</b>													
<b>Chapter 16 01 : Administrative expenditure of Communication policy area</b>													
16 01 01	Expenditure related to staff in active employment of Communication policy area: Headquarters	60 714 617,00		432 919,00	61 147 536,00	99,92 %				61 097 082,56	99,92 %	50 453,44	0,08 %
16 01 02 01	External staff of Communication, Directorate-General: Headquarters	7 147 632,00		750 000,00	7 897 632,00	96,68 %				7 793 257,52	96,68 %	104 374,48	1,32 %
16 01 02 03	Local staff of Communication, Directorate-General: Representation offices	15 699 000,00			15 699 000,00	98,08 %				15 394 049,67	98,08 %	304 950,33	1,94 %
16 01 02 11	Other management expenditure of Communication, Directorate-General: Headquarters	3 663 472,00		58 000,00	3 721 472,00	99,31 %				3 665 875,47	99,31 %	25 596,53	0,69 %
16 01 03 01	Expenditure related to equipment, furniture and services of Communication, Directorate-General: Headquarters	4 396 046,00			4 396 046,00	99,96 %				4 394 343,74	99,96 %	1 702,26	0,04 %
16 01 03 03	Buildings and related expenditure of Communication, Directorate-General: Representation offices	25 100 000,00			25 100 000,00	99,91 %				25 077 178,07	99,91 %	22 821,93	0,09 %
16 01 03 04	Other working expenditure	1 548 896,00			1 548 896,00	98,48 %				1 526 272,72	98,48 %	23 623,28	1,52 %
16 01 04 01	Communication actions and Expenditure on administrative management	3 200 000,00			3 200 000,00	96,88 %				3 100 003,68	96,88 %	99 996,32	3,12 %
16 01 04 02	Visits to the Commission and Expenditure on administrative management	650 000,00			650 000,00	97,88 %				636 216,00	97,88 %	13 784,00	2,12 %
16 01 04 03	Europe for Citizens and Expenditure on administrative management	250 000,00			250 000,00	94,13 %				235 322,89	94,13 %	14 677,11	5,87 %
16 01 04 30	Education, Audiovisual and Culture Executive Agency	3 370 000,00			3 370 000,00	100,00 %				3 370 000,00	100,00 %		0,00 %
<b>Total Chapter 16 01</b>		<b>125 740 663,00</b>	<b>0,00</b>	<b>1 240 919,00</b>	<b>126 981 582,00</b>	<b>99,48 %</b>				<b>126 319 602,32</b>	<b>99,48 %</b>	<b>661 979,66</b>	<b>0,52 %</b>
<b>Chapter 16 02 : Communication and the media</b>													
16 02 02	Multimedia actions	31 600 000,00			31 600 000,00	99,98 %				31 562 466,82	99,98 %	7 543,18	0,02 %
16 02 03	Information for the media	4 860 000,00			4 860 000,00	94,44 %				4 589 982,28	94,44 %	270 017,74	5,56 %
16 02 04	Operation of radio and television studios and audiovisual equipment	6 755 000,00			6 755 000,00	100,00 %				6 754 786,13	100,00 %	213,87	0,00 %
16 02 05	Pilot project for European research grants for cross-border investigative journalism	1 500 000,00			1 500 000,00					1 500 000,00		1 500 000,00	100,00 %
<b>Total Chapter 16 02</b>		<b>44 715 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>44 715 000,00</b>	<b>96,02 %</b>				<b>42 937 225,21</b>	<b>96,02 %</b>	<b>1 777 774,79</b>	<b>3,98 %</b>
<b>Chapter 16 03 : Going Local communication</b>													
16 03 01	Information outlets	13 590 000,00		175 000,00	13 765 000,00	98,10 %				13 630 611,91	98,10 %	124 388,09	0,90 %
16 03 02 01	Communication of the Representations	8 285 000,00		700 000,00	8 985 000,00	97,29 %				8 741 065,49	97,29 %	243 934,51	2,71 %
16 03 02 02	European Public Spaces	1 440 000,00			1 440 000,00	96,92 %				1 395 652,43	96,92 %	44 347,57	3,08 %
16 03 04	Communicating Europe in Partnership	13 500 000,00		-875 000,00	12 625 000,00	98,47 %				12 060 387,98	98,47 %	64 612,14	0,53 %
16 03 05 01	Preparatory action and EuroGlobe												
16 03 05 02	Completion of pilot project EuroGlobe												
16 03 06	Pilot project and Pilot information networks (P-Ins)												
<b>Total Chapter 16 03</b>		<b>36 305 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>36 305 000,00</b>	<b>96,69 %</b>				<b>35 827 717,69</b>	<b>96,69 %</b>	<b>477 282,31</b>	<b>1,31 %</b>
<b>Chapter 16 04 : Analysis and communication tools</b>													
16 04 01	Public opinion analysis	6 030 000,00			6 030 000,00	100,00 %				6 029 897,84	100,00 %	2,16	0,00 %
16 04 02 01	Online and written information and communication tools	14 110 000,00			14 110 000,00	99,72 %				14 070 323,66	99,72 %	39 676,34	0,28 %
16 04 02 02	Online summary of legislation (SCAD+)	600 000,00			600 000,00	100,00 %				600 000,00	100,00 %		0,00 %
16 04 04	Written publications for general use	3 000 000,00			3 000 000,00	75,64 %				2 269 343,05	75,64 %	730 656,95	24,36 %
<b>Total Chapter 16 04</b>		<b>23 740 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>23 740 000,00</b>	<b>96,76 %</b>				<b>22 969 664,55</b>	<b>96,76 %</b>	<b>770 335,45</b>	<b>3,24 %</b>

## Policy area 16 : COMMUNICATION

## ANNEX I - BUDGET APPROPRIATIONS 2011

## PAYMENT APPROPRIATIONS - POLICY AREA 16 : COMMUNICATION

Budget item	Appropriations			Payments made		Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	automatic carryover	Total	%	Total	%
<b>Policy area 16 : COMMUNICATION</b>											
<b>Chapter 16 01 : Administrative expenditure of 'Communication' policy area</b>											
16 01 01	60 714 617,00		432 919,00	61 147 536,00	61 095 857,84	99,92 %	1 224,72	1 224,72	0,00 %	50 453,44	0,08 %
16 01 02 01	7 147 632,00		750 000,00	7 897 632,00	5 050 698,84	63,95 %	2 742 558,68	2 742 558,68	34,73 %	104 374,48	1,32 %
16 01 02 03	15 689 000,00			15 689 000,00	15 309 720,82	97,52 %	84 328,86	84 328,86	0,54 %	304 950,33	1,84 %
16 01 02 11	3 663 472,00		59 000,00	3 722 472,00	2 635 000,76	76,18 %	860 874,71	860 874,71	23,13 %	25 596,53	0,69 %
16 01 03 01	4 396 046,00			4 396 046,00	2 730 374,04	62,11 %	1 663 969,70	1 663 969,70	37,85 %	1 702,26	0,04 %
16 01 03 03	25 100 000,00			25 100 000,00	19 507 466,85	77,72 %	5 566 708,22	5 566 708,22	22,19 %	22 821,93	0,09 %
16 01 04 01	1 549 896,00			1 549 896,00	1 258 939,11	81,87 %	257 333,61	257 333,61	16,60 %	23 623,28	1,52 %
16 01 04 02	3 200 000,00			3 200 000,00	925 577,25	28,92 %	2 174 426,43	2 174 426,43	67,95 %	98 996,32	3,12 %
16 01 04 03	650 000,00			650 000,00	279 684,25	43,03 %	359 531,75	359 531,75	54,95 %	13 784,00	2,12 %
16 01 04 30	250 000,00			250 000,00	186 107,39	74,44 %	49 215,50	49 215,50	19,69 %	14 677,11	5,87 %
<b>Total Chapter 16 01</b>	<b>125 740 663,00</b>	<b>0,00</b>	<b>1 240 919,00</b>	<b>126 981 582,00</b>	<b>112 659 430,15</b>	<b>88,84 %</b>	<b>13 760 172,17</b>	<b>13 760 172,17</b>	<b>10,84 %</b>	<b>661 979,68</b>	<b>0,52 %</b>
<b>Chapter 16 02 : Communication and the media</b>											
16 02 02	25 000 000,00		-2 000 000,00	24 000 000,00	23 809 821,65	99,21 %				190 178,35	0,79 %
16 02 03	4 000 000,00			4 000 000,00	4 499 977,28	100,00 %				22,72	0,00 %
16 02 04	6 500 000,00		500 000,00	6 500 000,00	6 500 000,00	100,00 %					0,00 %
16 02 05	0,00			0,00	0,00	0,00 %					0,00 %
<b>Total Chapter 16 02</b>	<b>36 500 000,00</b>	<b>0,00</b>	<b>-1 500 000,00</b>	<b>35 000 000,00</b>	<b>34 809 798,93</b>	<b>99,46 %</b>		<b>0,00</b>	<b>0,00 %</b>	<b>190 201,07</b>	<b>0,54 %</b>
<b>Chapter 16 03 : Going Local communication</b>											
16 03 01	12 490 000,00		420 012,00	12 910 012,00	12 796 591,45	99,14 %				110 420,55	0,86 %
16 03 02 01	8 200 000,00		700 000,00	8 900 000,00	8 527 675,91	95,92 %				372 324,09	4,18 %
16 03 02 02	1 440 000,00			1 440 000,00	1 250 726,56	86,86 %				189 273,44	13,14 %
16 03 04	13 000 000,00		682 848,00	13 682 848,00	13 662 848,00	100,00 %					0,00 %
16 03 05 01	0,00		119 988,00	119 988,00	119 988,00	100,00 %					0,00 %
16 03 05 02	0,00		97 152,00	97 152,00	97 152,00	100,00 %					0,00 %
16 03 06	0,00			0,00	0,00	0,00 %					0,00 %
<b>Total Chapter 16 03</b>	<b>35 130 000,00</b>	<b>0,00</b>	<b>2 000 000,00</b>	<b>37 130 000,00</b>	<b>36 457 981,92</b>	<b>98,19 %</b>		<b>0,00</b>	<b>0,00 %</b>	<b>672 018,06</b>	<b>1,81 %</b>
<b>Chapter 16 04 : Analysis and communication tools</b>											
16 04 01	6 000 000,00		1 306 800,00	7 306 800,00	7 262 800,55	99,40 %				43 999,45	0,60 %
16 04 02 01	14 000 000,00		1 193 200,00	15 193 200,00	14 937 970,53	98,32 %				255 229,47	1,68 %
16 04 02 02	600 000,00		-340 000,00	260 000,00	258 363,41	99,75 %				646,59	0,25 %
16 04 04	2 800 000,00		840 000,00	3 640 000,00	3 607 298,53	99,10 %				32 701,47	0,90 %
<b>Total Chapter 16 04</b>	<b>23 400 000,00</b>	<b>0,00</b>	<b>3 000 000,00</b>	<b>26 400 000,00</b>	<b>26 067 423,02</b>	<b>98,74 %</b>		<b>0,00</b>	<b>0,00 %</b>	<b>332 576,96</b>	<b>1,26 %</b>

ANNEX I - BUDGET APPROPRIATIONS 2011  
 COMMITMENT APPROPRIATIONS - POLICY AREA 16 : COMMUNICATION

Budget Item	EUR											
	Appropriations			Commitments made			Appropriations carried to 2012			Appropriations lapsing		
	budget adopted	Amending budgets	Transfers	Total	Amount	%	missing legal bases	finalised crossers	Total	%	Amount	%
1	2	3	4=1+2+3	5	6=5/4	7	8	9=7+8	10=9/4	11=4+5+9	12=11/4	
<b>Chapter 16 05 : Fostering European citizenship</b>												
16 05 01 01	28 280 000,00		4 278 500,00	32 558 500,00	32 558 261,40	99,99 %				0,00 %	2 238,80	0,01 %
16 05 01 02	4 000 000,00		-4 000 000,00							0,00 %		
16 05 02	2 640 000,00			2 640 000,00	2 640 000,00	100,00 %				0,00 %		
16 05 03 01										0,00 %		
16 05 03 02	8 000 000,00		-278 500,00	7 721 500,00	7 700 167,21	99,72 %				0,00 %	21 332,79	0,28 %
16 05 04										0,00 %		
16 05 05										0,00 %		
16 05 06										0,00 %		
<b>Total Chapter 16 05</b>	<b>42 920 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>42 920 000,00</b>	<b>42 899 428,61</b>	<b>99,95 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>23 571,39</b>	<b>0,05 %</b>
<b>Total Policy area 16 - CND</b>	<b>126 740 653,00</b>	<b>0,00</b>	<b>1 240 919,00</b>	<b>126 981 582,00</b>	<b>126 319 602,32</b>	<b>99,48 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>661 979,68</b>	<b>0,52 %</b>
<b>Total Policy area 16 - CD</b>	<b>147 680 000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>147 680 000,00</b>	<b>144 631 036,06</b>	<b>97,94 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>3 048 963,94</b>	<b>2,06 %</b>
<b>Total Policy area 16</b>	<b>273 420 653,00</b>	<b>0,00</b>	<b>1 240 919,00</b>	<b>274 661 582,00</b>	<b>270 950 638,38</b>	<b>98,65 %</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 %</b>	<b>3 710 943,62</b>	<b>1,35 %</b>