



**DECISION OF THE MANAGEMENT BOARD AMENDING THE FINANCIAL REGULATION OF 2 JANUARY 2014
APPLICABLE TO THE TRANSLATION CENTRE - CT/CA-044/2016EN**

THE MANAGEMENT BOARD,

Having regard to Council Regulation (EC) No 2965/94 of 28 November 1994 setting up a Translation Centre for the Bodies of the European Union ('the Translation Centre'), as last amended by Council Regulation (EC) No 1645/2003 of 18 June 2003, and in particular Article 15 thereof,

Having regard to Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002¹, lastly amended by Regulation (EU, Euratom) No 2015/1929 of the European Parliament and of the Council of 28 October 2015 and in particular Article 208 thereof,

Having regard to the Financial Regulation of 2 January 2014 (CT/CA-051/2013) applicable to the Translation Centre for the Bodies of the European Union,

Having regard to the Commission Decision of 4 July 2016 granting consent to a derogation request by the Translation Centre for the Bodies of the European Union from Commission Delegated Regulation (EU) No 1271/2013,

Whereas:

The Translation Centre wishes to introduce in Article 20(1) of its Financial Regulation a reimbursement mechanism to its clients in case of a substantial budgetary surplus. The amount of reimbursement shall be calculated proportionately on the basis of each client's contribution to the Translation Centre's total revenue and may be triggered if the budget result exceeds EUR 1 million.

HAS ADOPTED THIS DECISION

Article 1

Article 20(1) of the Financial Regulation of 2 January 2014 is replaced by the following text:

"If the budget result within the meaning of Article 97 is positive, it shall be repaid to the Commission up to the amount of the contribution paid during the year. The part of the budget result exceeding the amount of the Union contribution paid during the year shall be entered in the budget of the Translation Centre for the following financial year as revenue. If it exceeds EUR 1 million, this part may be reimbursed to clients in the following financial year. This reimbursement shall apply for the first time to the budget result of the financial year 2014.

In duly justified cases, when the Translation Centre collects an extraordinary revenue in the financial year the reimbursement to clients can be reduced or suppressed. Such extraordinary revenue can consist of, for example, the additional revenues collected in a given year from the advance payment mechanism.

The distribution of the reimbursement between clients shall be calculated on the basis of the proportion of each client's contributions to the Translation Centre's total revenue in the financial year concerned, excluding the amount of the contribution paid by the Commission to the Translation Centre and the revenue from IATE.

The first three subparagraphs shall also apply when the revenue of the Translation Centre is constituted by fees and charges in addition to the Union contribution."

Article 2

All other provisions of the Translation Centre's Financial Regulation remain identical.

Article 3

This modification shall enter into force on the day following that of its adoption by the management board. It shall apply for the first time to the budget result of the 2014 financial year.

Done at Luxembourg, 26 October 2016,

For the Management Board,

R. Martikonis 

Chairman