



**COUNCIL OF
THE EUROPEAN UNION**

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COVER NOTE

from:	Mr Janusz LEWANDOWSKI, Member of the European Commission
date of receipt:	21 August 2012
to:	Mr Vassos SHIARLY, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 20/2012 within Section III - Commission - of the general budget for 2012

Delegations will find attached Commission document DEC 20/2012.

Encl.: DEC 20/2012



EUROPEAN COMMISSION

BRUSSELS, 17/08/2012

GENERAL BUDGET - 2012
SECTION III - COMMISSION TITLES 04, 40

TRANSFER OF APPROPRIATIONS N° **DEC 20/2012**

EUR

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund

Commitments - 2 898 594

TO

CHAPTER - 0405 European Globalisation Adjustment Fund (EGF)

ARTICLE - 04 05 01 European Globalisation Adjustment Fund (EGF)

Commitments 2 898 594

INTRODUCTION

Regulation 1927/2006 of the European Parliament and of the Council of 20 December 2006, as amended by Regulation (EC) 546/2009, establishes the European Globalisation Adjustment Fund (EGF). Point 28 of the Interinstitutional Agreement between the European Parliament, the Council and the Commission of 17 May 2006 on budgetary discipline and sound financial management sets the budgetary framework.

I. INCREASE

a) Heading

04 05 01 - European Globalisation Adjustment Fund (EGF)

b) Figures at 15/06/2012

	Commitments
1A. Appropriation in budget (initial budget + AB)	p.m.
1B. Appropriation in budget (EFTA)	0
2. Transfers	1 642 030
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3. Final appropriation for the year (1A+1B+2)	1 642 030
4. Utilisation of final appropriation	1 642 030
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5. Amount not used/available (3-4)	0
6. Requirements up to year-end	2 898 594
7. Increase proposed	2 898 594
8. Increase as percentage of appropriation in budget (7/1A)	N/A
9. Increase, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 23(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 17a of the implementing rules	n/a

c) Receipts arising from recovery (carried over) (C5)

	Commitments
1. Appropriation available at start of year	0
2. Appropriation available on the 15/06/2012	0
3. Rate of utilisation $[(1-2)/1]$	n/a

d) Detailed grounds for the increase

In the proposal for Decision [COM (2012) 395], the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2011/009 NL/Gelderland Construction 41 submitted by the Dutch authorities, are met.

The amount of EUR 2 898 594 requested by the Dutch authorities will contribute to the cost of a coordinated package of eligible personalised services for 435 redundant workers in 54 enterprises operating in the NACE Revision 2 Division 41 ('Construction of buildings') in the NUTS II region of Gelderland (NL22) in the Netherlands, providing assistance with a view to re-integrating the affected workers into the labour market.

The redundancies were caused by the global financial and economic crisis.

II. DECREASE

a) Heading

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figures at 15/06/2012

	Commitments
1A. Appropriation in budget (initial budget + AB)	500 000 000
1B. Appropriation in budget (EFTA)	0
2. Transfers	-1 642 030
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3. Final appropriation for the year (1A+1B+2)	498 357 970
4. Utilisation of final appropriation	0
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5. Amount not used/available (3-4)	498 357 970
6. Requirements up to year-end	n/a
7. Proposed decrease	2 898 594
8. Decrease as percentage of appropriation in budget (7/1A)	0.58%
9. Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 23(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 17a of the implementing rules	n/a

c) Receipts arising from recovery (carried over) (C5)

	Commitments
1. Appropriation available at start of year	0
2. Appropriation available on the 15/06/2012	0
3. Rate of utilisation [(1-2)/1]	n/a

d) Detail grounds for the transfer

Under point 28 of the Inter-institutional Agreement of 17 May 2006 on budgetary discipline and sound financial management, the reserve for the European Globalisation Adjustment Fund is intended to provide additional support for workers who suffer from the consequences of major structural changes in world trade patterns, to assist them with their reintegration into the labour market.

**TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND
COMMISSION PROPOSALS AS OF 17/08/2012**

The table below shows the transfer proposals transmitted to the Budgetary Authority to date during 2012 which relate to the European Globalisation Adjustment Fund, and the amount of the EGF reserve which will remain should these proposals be approved.

Transfer Ref	Date sent to B.A.	Content	Amount EUR (Commitments from Reserve)
DEC 02*	15/02/12	EGF/2011/006 ES/Comunidad Valenciana Construction	1.642.030
DEC 03*	17/04/12	EGF/2012/000 Technical Assistance	730.000
DEC 10*	08/05/12	EGF/2011/020 ES/Comunidad Valenciana Footwear	1.631.565
DEC 11	05/06/12	EGF/2011/008 DK/Odense Steel Shipyard	6.455.104
DEC 14	18/06/12	EGF/2011/017 ES/Aragón Construction	1.300.000
DEC 15	17/08/12	EGF/2011/015/SE/AstraZeneca	4.325.854
DEC 17	17/08/12	EGF/2012/001 IE/Talk Talk	2.696.382
DEC 20	17/08/12	EGF/2011/009 NL/Gelderland Construction 41	2.898.594
Total of Proposals			21.679.529
Remainder			478.320.471

* These transfers have been finally adopted by the Budget Authority