



**COUNCIL OF
THE EUROPEAN UNION**

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COVER NOTE

from:	Mr Janusz LEWANDOWSKI, Member of the European Commission
date of receipt:	17 September 2012
to:	Mr Vassos SHIARLY, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 27/2012 within Section III - Commission - of the general budget for 2012

Delegations will find attached Commission document DEC 27/2012.

Encl.: DEC 27/2012



BRUSSELS, 14/09/2012

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

TRANSFER OF APPROPRIATIONS N° **DEC 27/2012**

EUR

FROM

CHAPTER - 4002 Reserves for financial interventions

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

Commitments - 5 352 944

TO

CHAPTER - 0405 European Globalisation Adjustment Fund (EGF)

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

Commitments 5 352 944

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 13/08/2012

	Commitments
1A. Appropriation in budget (initial budget + AB)	p.m.
1B. Appropriation in budget (EFTA)	0
2. Transfers	3 273 595
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3. Final appropriation for the year (1A+1B+2)	3 273 595
4. Utilisation of final appropriation	3 273 595
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5. Amount not used/available (3-4)	0
6. Requirements up to year-end	5 352 944
7. Increase proposed	5 352 944
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 13/08/2012	0
3. Rate of utilisation [(1-2)/1]	n/a

d) Detailed grounds for the increase

In the proposal for Decision [COM (2012) 493], the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2012/002 DE/manroland, submitted by the German authorities, are met.

The amount of EUR 5 352 944 requested by the German authorities will contribute to the cost of a coordinated package of eligible personalised services for 2 103 redundant workers in the enterprise manroland AG, 2 of its subsidiaries, and 1 supplier, providing assistance with a view to re-integrating the affected workers into the labour market.

The redundancies were caused by major structural changes in world trade patterns due to globalisation.

II. DECREASE

a) Heading

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figures at 13/08/2012

	Commitments
1A. Appropriation in budget (initial budget + AB)	500 000 000
1B. Appropriation in budget (EFTA)	0
2. Transfers	-4 003 595
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3. Final appropriation for the year (1A+1B+2)	495 996 405
4. Utilisation of final appropriation	0
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5. Amount not used/available (3-4)	495 996 405
6. Requirements up to year-end	n/a
7. Proposed decrease	5 352 944
8. Decrease as percentage of appropriation in budget (7/1A)	1.07%
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 13/08/2012	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 14/09/2012**

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
DEC 16	30/08/12	EGF/2011/021 NL/Zalco	1 494 008
DEC 22	30/08/12	EGF/2011/019 ES/Galicia Metal	2 029 235
DEC 26	04/09/12	EGF/2010/015 FR/Peugeot	11 949 666
DEC 27	14/09/12	EGF/2012/002 DE/manroland	5 352 944
DEC 28	14/09/12	EGF/2010/015 DK/Vestas	7 488 000
Total of Proposals			49 993 382
Remainder			450 006 618

* These transfers have been finally adopted by the Budget Authority

At this point in time, the EUR 50 million in payment appropriations which were allocated to budget article 04 05 01 European Globalisation Adjustment Fund (EGF) for the 2012 budget year, are now almost exhausted.

Payment appropriations for future cases will be sought through redeployment where this is possible and, if needed, through the request of additional payment appropriations