



Council of the
European Union

**Brussels, 29 September 2016
(OR. en)**

12738/16

FIN 606

COVER NOTE

From:	Ms Kristalina GEORGIEVA, Vice-president of the European Commission
date of receipt:	28 September 2016
To:	Mr Peter KAZIMIR, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 24/2016 within Section III - Commission - of the general budget for 2016

Delegations will find attached Commission document DEC 24/2016.

Encl.: DEC 24/2016



EUROPEAN COMMISSION

BRUSSELS, 28/09/2016

GENERAL BUDGET - 2016
SECTION III - COMMISSION TITLES: 04, 40

TRANSFER OF APPROPRIATIONS N° DEC 24/2016

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund	Commitments	-1 131 358,00
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TO

CHAPTER - 0404 European Globalisation Adjustment Fund

ARTICLE - 04 04 01 EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation	Commitments	1 131 358,00
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Introduction:

The rules applicable to the European Globalisation Adjustment Fund (EGF) are laid down in Regulation (EU) No 1309/2013 of the European Parliament and of the Council of 17 December 2013 on the European Globalisation Adjustment Fund (2014-2020) and repealing Regulation (EC) No 1927/2006 (the 'EGF Regulation'). This Regulation covers applications for the mobilisation of the EGF submitted to the Commission after 1 January 2014.

Point 13 of the Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and sound financial management sets the budgetary provisions related to the EGF.

I. DECREASE

I.1

a) Heading

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figure at 07/09/2016

	Commitments
1A Appropriation in budget (Initial Budget + AB)	165 612 000,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	-16 708 095,00
3 Final appropriation for the year (1A+1B+2)	148 903 905,00
4 Utilisation of final appropriation	0,00
5 Amount not used/available (3-4)	148 903 905,00
6 Requirements up to year-end	147 772 547,00
7 Proposed decrease	1 131 358,00
8 Decrease as percentage of appropriation in budget (7/1A)	0,68 %
9 Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

c) Receipts arising from recovery (carried over from previous year)

	Commitments
1 Appropriations available at start of the year	0,00
2 Appropriations available on 07/09/2016	0,00
3 Rate of utilisation [(1-2)/1]	n/a

d) Detailed grounds for the transfer

Under point 13 of the Interinstitutional Agreement of 2 December 2013 on budgetary discipline and sound financial management, the Commission shall present to the European Parliament and the Council a proposal for a transfer of appropriations from the reserve for the EGF to the relevant budgetary line in parallel to the proposal for a decision to mobilise the EGF.

II. INCREASE

II.1

a) Heading

04 04 01 - EGF -- to support workers and self-employed persons whose activity has ceased as a result of globalisation

b) Figure at 07/09/2016

	Commitments
1A Appropriation in budget (Initial Budget + AB)	0,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	16 328 095,00
3 Final appropriation for the year (1A+1B+2)	16 328 095,00
4 Utilisation of final appropriation	16 328 095,00
5 Amount not used/available (3-4)	0,00
6 Requirements up to year-end	1 131 358,00
7 Proposed increase	1 131 358,00
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 26(1)(b) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

c) Receipts arising from recovery (carried over from previous year)

	Commitments
1 Appropriations available at start of the year	32 193 881,06
2 Appropriations available on 07/09/2016	32 193 881,06
3 Rate of utilisation [(1-2)/1]	0,00 %

d) Detailed grounds for the transfer

In the proposal for Decision COM(2016)622, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2016/003 EE/Petroleum and Chemicals submitted by the Estonian authorities, are met.

The amount of EUR 1 131 358 requested by the Estonian authorities will contribute to the costs of a coordinated package of eligible personalised services for 800 targeted beneficiaries following redundancies in two companies operating in the petroleum industry and one company operating in the chemical sector in Estonia, with the aim of providing assistance for re-integrating the affected persons into the labour market.

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

