



Council of the  
European Union

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**COVER NOTE**

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From:	Kristalina Georgieva, Vice-President of the European Commission
date of receipt:	17 October 2016
To:	Mr Peter Kažimír, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 30/2016 within Section III - Commission - of the general budget for 2016

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Delegations will find attached Commission document DEC 30/2016.

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Encl.: DEC 30/2016



## **I. DECREASE**

### **I.1**

#### **a) Heading**

**01 03 02 - Macro-financial assistance**

#### **b) Figure at 27/09/2016**

	<b>Commitments</b>
1A Appropriation in budget (Initial Budget + AB)	79 669 000,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	0,00
3 Final appropriation for the year (1A+1B+2)	79 669 000,00
4 Utilisation of final appropriation	71 085,00
<b>5 Amount not used/available (3-4)</b>	<b>79 597 915,00</b>
<b>6 Requirements up to year-end</b>	<b>28 097 915,00</b>
<b>7 Proposed decrease</b>	<b>51 500 000,00</b>
8 Decrease as percentage of appropriation in budget (7/1A)	64,64 %
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)**

	<b>Commitments</b>
1 Appropriations available at start of the year	0,00
2 Appropriations available on 27/09/2016	0,00
3 Rate of utilisation [(1-2)/1]	n/a

#### **d) Detailed grounds for the transfer**

In line with forecasts, the Macro-financial Assistance (MFA) operation for the Kyrgyz Republic (EUR 15 million in grants) was fully disbursed in April 2016. To the contrary, the MFA operation for Georgia (EUR 23 million in grants), which was foreseen to be fully implemented in 2016, is currently experiencing delays and is likely to be postponed to 2017. In addition, originally the Commission was planning to use EUR 50 million of these funds for a new MFA operation for Moldova. However, this operation has been delayed and the carry-over of these appropriations to 2017 is not possible as the legal base for this operation will not be adopted in time.

As a result, EUR 51,5 million in commitment appropriations can be made available for redeployment.

## I.2

### a) Heading

**19 03 01 04 - Other crisis management measures and operations**

### b) Figure at 27/09/2016

	<b>Commitments</b>
1A Appropriation in budget (Initial Budget + AB)	148 770 000,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	-23 000 000,00
3 Final appropriation for the year (1A+1B+2)	125 770 000,00
4 Utilisation of final appropriation	54 474 614,39
<b>5 Amount not used/available (3-4)</b>	<b>71 295 385,61</b>
<b>6 Requirements up to year-end</b>	<b>51 295 385,61</b>
<b>7 Proposed decrease</b>	<b>20 000 000,00</b>
8 Decrease as percentage of appropriation in budget (7/1A)	13,44 %
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)

	<b>Commitments</b>
1 Appropriations available at start of the year	1 317 929,37
2 Appropriations available on 27/09/2016	1 803 891,57
3 Rate of utilisation $[(1-2)/1]$	-36,87 %

### d) Detailed grounds for the transfer

According to the current planning, there are no new Common Security and Defence Policy missions or actions to be launched in 2016. After taking into account all existing actions, EUR 20 million in commitment appropriations can be made available for this transfer request.

In total, considering also the transfer proposals DEC 27/2016 and DEC 29/2016, EUR 30 million in commitment and payment appropriations are proposed to be redeployed from this budget line.

## **II. INCREASE**

### **II.1**

#### **a) Heading**

**22 04 01 03 - Mediterranean countries -- Confidence building, security and the prevention and settlement of conflicts**

#### **b) Figure at 27/09/2016**

	<b>Commitments</b>
1A Appropriation in budget (Initial Budget + AB)	131 000 000,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	72 000 000,00
3 Final appropriation for the year (1A+1B+2)	203 000 000,00
4 Utilisation of final appropriation	30 000 000,00
<b>5 Amount not used/available (3-4)</b>	<b>173 000 000,00</b>
<b>6 Requirements up to year-end</b>	<b>244 500 000,00</b>
<b>7 Proposed increase</b>	<b>71 500 000,00</b>
8 Increase as percentage of appropriation in budget (7/1A)	54,58 %
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)**

	<b>Commitments</b>
1 Appropriations available at start of the year	0,00
2 Appropriations available on 27/09/2016	20 064 565,20
3 Rate of utilisation [(1-2)/1]	n/a

#### **d) Detailed grounds for the transfer**

This additional funding aims at contributing to the long term framework set up to meet the needs of all those affected by the Syrian crisis, within the country itself and in neighbouring countries (Lebanon, Jordan, etc.). It will allow provision of education, better access to healthcare, improved water and waste-water infrastructure, as well as promoting resilience, economic opportunities and social inclusion to refugees and the communities hosting them. The additional funding will specifically address needs in the education sector in order to make a major contribution to the London Conference goal of bringing all refugee children into education. It will be channelled in particular via the EU Regional Trust Fund in Response to the Syrian Crisis "Madad".