



Brussels, 24 October 2016
(OR. en)

13594/16

FIN 695
INST 435
PE-L 64

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	13317/16 FIN 658
Subject:	Proposal for transfer of appropriations No DEC 30/2016 within Section III - Commission - of the general budget for 2016

1. On 17 October 2016, the Commission submitted to the Council proposal for transfer of appropriations No DEC 30/2016.

The purpose of this proposal is to transfer a total amount of EUR 71.5 million in commitment appropriations from Article 01 03 02 (*Macro-financial assistance*) and Item 19 03 01 04 (*Other crisis management measures and operations*) to Item 22 04 01 03 (*Mediterranean countries - Confidence building, security and the prevention and settlement of conflicts*), as recorded in document 13317/16 FIN 658.

2. The transfer is being proposed in order to contribute to the needs of all those affected by the Syrian crisis. The amounts transferred will be used to bring refugee children into education. This contribution will be channelled through the Madad Trust Fund.
3. The Budget Committee examined this proposal for a transfer at its meeting on 24 October 2016.

4. Following that examination, the Budget Committee agreed, by a qualified majority, to suggest that the Permanent Representatives Committee advise the Council to approve:
- the proposed transfer of appropriations;
 - the draft letter in the ANNEX to that effect.
-

DRAFT LETTER

from : President of the Council
to : President of the Commission
copy : President of the European Parliament

Sir,

In accordance with Article 27(4) of the Financial Regulation of 25 October 2012¹, I inform you that the Council has approved transfer of appropriations No DEC 30/2016 within Section III - Commission - of the general budget for 2016.

(Complimentary close).

¹ 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 1605/2002 (OJ L 298, 26.10.2012, p. 1).