



Brussels, 2 December 2016
(OR. en)

15019/16

FIN 837
INST 501
PE-L 73

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	15011/16 FIN 833
Subject:	Proposal for transfer of appropriations No DEC 38/2016 within Section III - Commission - of the general budget for 2016

1. On 29 November 2016, the Commission submitted to the Council proposal for transfer of appropriations No DEC 38/2016.

The purpose of this proposal is to transfer an amount of:

- EUR 8 590 500 in commitment appropriations (c/a) from Article 23 04 01 (*EU Aid Volunteers initiative -- Strengthening the Union's capacity to respond to humanitarian crises*), EUR 2 562 000 in c/a from Article 05 06 01 (*International agricultural agreements*), EUR 7 800 000 in c/a from Article 01 03 02 (*Macro-financial assistance*), EUR 359 000 in c/a from Article 07 02 04 (*Contribution to multilateral and international environment agreements*), EUR 9 427 000 in c/a from Item 23 03 02 02 (*Rapid and efficient emergency response interventions in the event of major disasters in third countries*), EUR 9 772 500 from Article 40 02 42 (*Emergency aid reserve*) and EUR 1 489 000 in c/a from Item 13 05 63 02 (*Cross-border cooperation (CBC) -- Contribution from Heading 4*) to Article 23 02 01 (*Delivery of rapid, effective and needs based humanitarian aid and food aid*);

as recorded in document 15011/16 FIN 833.

2. The transfer of EU 40 million in c/a is being proposed to support internally displaced persons and refugees in the Lake Chad region.
3. The Budget Committee examined this proposal for a transfer at its meeting on 2 December 2016.
4. Following that examination, the Budget Committee agreed, by 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 of the Financial Regulation of 25 October 2012¹, I inform you that the Council has approved transfer of appropriations No DEC 38/2016 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).