



Council of the  
European Union

Brussels, 27 June 2017  
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FIN 419

**COVER NOTE**

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From:	Mr Günther OETTINGER, Member of the European Commission
date of receipt:	27 June 2017
To:	Mr Edward SCICLUNA, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 14/2017 within Section III - Commission - of the general budget for 2017

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Delegations will find attached Commission document DEC 14/2017.

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Encl.: DEC 14/2017



BRUSSELS, 26/06/2017

GENERAL BUDGET - 2017  
SECTION III - COMMISSION TITLES: 19, 22

TRANSFER OF APPROPRIATIONS N° DEC 14/2017

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**FROM**

**CHAPTER** - 1902 Instrument contributing to Stability and Peace (IcSP) -- Crisis response, conflict prevention, peace-building and crisis preparedness

ARTICLE - 19 02 01 Response to crisis and emerging crisis

Commitments

-13 000 000,00

**TO**

**CHAPTER** - 2204 European Neighbourhood Instrument (ENI)

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

Commitments

13 000 000,00

## **I. DECREASE**

### **I.1**

#### **a) Heading**

**19 02 01 - Response to crisis and emerging crisis**

#### **b) Figure at 01/06/2017**

	<b>Commitments</b>
1 Appropriation in budget (Initial Budget + AB)	170 200 000,00
2 Transfers	0,00
3 Final appropriation for the year (1+2)	170 200 000,00
4 Utilisation of final appropriation	31 360 449,03
<b>5 Amount not used/available (3-4)</b>	<b>138 839 550,97</b>
<b>6 Requirements up to year-end</b>	<b>125 839 550,97</b>
<b>7 Proposed decrease</b>	<b>13 000 000,00</b>
8 Decrease as percentage of appropriation in budget (7/1)	7,64 %
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 01/06/2017	0,00
3 Rate of utilisation [(1-2)/1]	n/a

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

EUR 13 million are proposed to be transferred from the Instrument contributing to Stability and Peace (IcSP) to the European Neighbourhood Instrument (ENI) as contribution for the implementation of the Communication "Migration on the Central Mediterranean route - managing flows, saving lives", JOIN(2017) 4 final.

## **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 01/06/2017**

	<b>Commitments</b>
1 Appropriation in budget (Initial Budget + AB)	332 480 439,00
2 Transfers	0,00
3 Final appropriation for the year (1+2)	332 480 439,00
4 Utilisation of final appropriation	121 060 000,00
<b>5 Amount not used/available (3-4)</b>	<b>211 420 439,00</b>
<b>6 Requirements up to year-end</b>	<b>224 420 439,00</b>
<b>7 Proposed increase</b>	<b>13 000 000,00</b>
8 Increase as percentage of appropriation in budget (7/1)	3,91 %
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 01/06/2017	5 717 788,00
3 Rate of utilisation [(1-2)/1]	n/a

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

On 25 January 2017, the European Commission adopted the Communication "Migration on the Central Mediterranean route - managing flows, saving lives", JOIN(2017) 4 final. It foresees EUR 200 million to be mobilised in 2017 for the North Africa Window of the Africa Trust Fund with a priority focus on migration-related projects concerning Libya, while enhancing in parallel operational cooperation on migration flows management with neighbouring countries.

The Instrument contributing to Stability and Peace is proposed to contribute EUR 13 million for the implementation of this Communication, to be channelled first through the European Neighbourhood Instrument and then to the Africa Trust Fund.