



Council of the
European Union

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COVER NOTE

From:	Mr Jacek DOMINIK, Member of the European Commission
date of receipt:	2 September 2014
To:	Mr Enrico ZANETTI, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 27/2014 within Section III - Commission - of the general budget for 2014

Delegations will find attached Commission document DEC 27/2014.

Encl.: DEC 27/2014



EUROPEAN COMMISSION

BRUSSELS, 01/09/2014

GENERAL BUDGET - 2014
SECTION III - COMMISSION TITLES 11, 40

TRANSFER OF APPROPRIATIONS No **DEC 27/2014**

EUR

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 41 Differentiated appropriations

Commitments	- 710 000
Payments	- 710 000

TO

CHAPTER - 1103 Compulsory contributions to Regional Fisheries Management Organisations (RFMOs) and other International Organisations and Sustainable Fisheries Agreements (SFAs)

ARTICLE - 11 03 01 Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters (SFAs)

Commitments	710 000
Payments	710 000

I. INCREASE

a) Heading

11 03 01 - Establishing a governance framework for fishing activities carried out by Union fishing vessels in third country waters (SFAs)

b) Figures at 18/08/2014

	Commitments	Payments
1A. Appropriation in budget (initial budget + AB)	29 658 000	32 658 000
1B. Appropriation in budget (EFTA)	0	0
2. Transfers	30 660 000	30 660 000
3. Final appropriation for the year (1A+1B+2)	60 318 000	63 318 000
4. Utilisation of final appropriation	28 992 244	26 753 405
5. Amount not used/available (3-4)	31 325 756	36 564 595
6. Requirements up to year-end	32 035 756	37 274 595
7. Increase proposed	710 000	710 000
8. Increase as percentage of appropriation in budget (7/1A)	2.39 %	2.17 %
9. Increase, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a	n/a

c) Receipts arising from recovery (carried over) (C5)

	Commitments	Payments
1. Appropriation available at start of year	546 340	546 340
2. Appropriation available on 18/08/2014	546 340	0
3. Rate of utilisation [(1-2)/1]	0.00 %	100.00 %

d) Detailed grounds for the increase

The new Protocol signed with the Democratic Republic of São Tomé and Príncipe (see Decision 2014/334/EU, OJ L168 of 7 June 2014, p.1) will enable vessels from the European fleet to resume fishing activities in the waters of São Tomé within the new legal framework constituted by the Agreement; the Union is therefore committed to paying the financial contribution.

In accordance with Annex IV to the Interinstitutional Agreement of 17 May 2007, the known or estimated amounts of the financial contributions for protocols concluded after 1 January of the year were assigned to budget line 40 02 41 (reserve).

The budget allocation is therefore now needed on operational line 11 03 01 in order to make the commitments and payments totalling EUR 710 000 which arise from the above-mentioned legal basis.

II. DECREASE

a) Heading

40 02 41 - Differentiated appropriations

b) Figures at 18/08/2014

	Commitments	Payments
1A. Appropriation in budget (initial budget + AB)	117 342 000	114 342 000
1B. Appropriation in budget (EFTA)	0	0
2. Transfers	-32 660 000	-32 660 000
3. Final appropriation for the year (1A+1B+2)	84 682 000	81 682 000
4. Utilisation of final appropriation	0	0
5. Amount not used/available (3-4)	84 682 000	81 682 000
6. Requirements up to year-end	n/a	n/a
7. Proposed decrease	710 000	710 000
8. Decrease as percentage of appropriation in budget (7/1A)	0.61 %	0.62 %
9. Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a	n/a

c) Receipts arising from recovery (carried over) (C5)

	Commitments	Payments
1. Appropriation available at start of year	0	0
2. Appropriation available on 18/08/2014	0	0
3. Rate of utilisation [(1-2)/1]	n/a	n/a

d) Detailed grounds for the decrease

The balance of commitment and payment appropriations currently available on the reserve line is sufficient to cover the increase on the operational line.

EUR 65 000 000 in payment appropriations will not be used. A request to transfer the payment appropriations was made in draft amending budget DAB 3/2014.