



Brussels, 24 September 2014
(OR. en)

13529/14

FIN 674
INST 446
PE-L 54

"I/A" ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	13242/14 FIN 643
Subject:	Proposal for transfer of appropriations No DEC 32/2014 within Section III - Commission - of the general budget for 2014

1. On 17 September 2014, the Commission submitted to the Council proposal for transfer of appropriations No DEC 32/2014.

The purpose of this proposal is to transfer an amount of EUR 10 million in payment appropriations from Chapter 22 02 (*Enlargement process and strategy*) to Chapter 19 04 (*Election Observation Missions (EIDHR)*), as recorded in document 13242/14 FIN 643.

2. The transfer is being proposed to cover outstanding commitments due for payment in 2014 related to electoral observation missions in Tunisia, Egypt, Lebanon, Nigeria, Mozambique, Bolivia, Haiti, Myanmar and Afghanistan.

3. The Budget Committee examined this proposal for a transfer at its meeting on 23 September 2014.
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 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 32/2014 within Section III - Commission - of the general budget for 2014.

(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, as amended by Regulation (EU, Euratom) No 547/2014 of the European Parliament and of the Council of 15 May 2014 (OJ L 163, 29.5.2014, p. 18).