



Council of the
European Union

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COVER NOTE

From:	Mr Jacek DOMINIK, Member of the European Commission
date of receipt:	4 November 2014
To:	Mr Enrico ZANETTI, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 44/2014 within Section III - Commission - of the general budget for 2014

Delegations will find attached Commission document DEC 44/2014.

Encl.: DEC 44/2014



BRUSSELS, 31/10/2014

GENERAL BUDGET - 2014

SECTION III - COMMISSION TITLES: 11, 40

TRANSFER OF APPROPRIATIONS N° DEC 44/2014

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 41 Differentiated appropriations

Commitments	-1 808 000,00
Payments	-1 808 000,00

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	1 808 000,00
Payments	1 808 000,00

INTRODUCTION

On 8 October 2014, the Council adopted the Decision on the signature and the provisional application of the Sustainable Fisheries Partnership Agreement with the Republic of Senegal, while the signature of the implementing Protocol is expected to be finalised in the following weeks. This Decision will allow the restart of the activity of the fishing vessels from the EU fleet in the Senegalese fishing zone and therefore require the Union to pay the financial compensation once the Protocol enters into force.

I. DECREASE

I.1

a) Heading

40 02 41 - Reserve for financial interventions - Differentiated appropriations

b) Figure at 23/10/2014

	Commitments	Payments
1A Appropriation in budget (initial budget + AB)	115 342 000,00	112 342 000,00
1B Appropriation in budget (EFTA)	0,00	0,00
2 Transfers	-31 370 000,00	-31 370 000,00
3 Final appropriation for the year (1A+1B+2)	83 972 000,00	80 972 000,00
4 Utilisation of final appropriation	0,00	0,00
5 Amount not used/available (3-4)	83 972 000,00	80 972 000,00
6 Requirements up to year-end	n/a	n/a
7 Proposed decrease	1 808 000,00	1 808 000,00
8 Decrease as percentage of appropriation in budget (7/1A)	1,57 %	1,61 %
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 Appropriations available at start of the year	0,00	0,00
2 Appropriations available on 23/10/2014	0,00	0,00
3 Rate of utilisation [(1-2)/1]	n/a	n/a

d) Detailed grounds for the transfer

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

The amounts not used up to year-end mentioned above also include EUR 71 million in commitment appropriations and EUR 69.6 million in payment appropriations that the Commission has proposed to reduce in draft amending budgets 3 and 4/2014.

II. INCREASE

II.1

a) Heading

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

b) Figure at 23/10/2014

	Commitments	Payments
1A Appropriation in budget (initial budget + AB)	29 658 000,00	32 658 000,00
1B Appropriation in budget (EFTA)	0,00	0,00
2 Transfers	31 370 000,00	31 370 000,00
3 Final appropriation for the year (1A+1B+2)	61 028 000,00	64 028 000,00
4 Utilisation of final appropriation	61 027 244,00	60 423 404,22
5 Amount not used/available (3-4)	756,00	3 604 595,78
6 Requirements up to year-end	1 808 756,00	5 412 595,78
7 Proposed increase	1 808 000,00	1 808 000,00
8 Increase as percentage of appropriation in budget (7/1A)	6,10 %	5,54 %
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 Appropriations available at start of the year	546 339,78	546 339,78
2 Appropriations available on 23/10/2014	546 339,78	546 339,78
3 Rate of utilisation [(1-2)/1]	0,00 %	0,00 %

d) Detailed grounds for the transfer

On 8 October 2014, the Council adopted the Decision on the signature and the provisional application of the Sustainable Fisheries Partnership Agreement with the Republic of Senegal, while the signature of the implementing Protocol is expected to be finalised in the following weeks. This Decision will allow the restart of the activity of the fishing vessels from the EU fleet in the Senegalese fishing zone and therefore require the Union to pay the financial compensation once the Protocol enters into force. Therefore, the requested appropriations are needed to respect legal obligations.