



Council of the
European Union

053556/EU XXV. GP
Eingelangt am 23/01/15

Brussels, 23 January 2015
(OR. en)

5533/15

FIN 63

COVER NOTE

From:	Ms Kristalina GEORGIEVA, Vice-President of the European Commission
date of receipt:	23 January 2015
To:	Mr Janis REIRS, President of the Council of the European Union
Subject:	Transfer of appropriations Nr DEC 03/2015 within Section III-Commission- of the general budget for 2015

Delegations will find attached Commission document DEC 03/2015.

Encl.: DEC 03/2015



BRUSSELS, 22/01/2015

GENERAL BUDGET - 2015

SECTION III - COMMISSION TITLES: 04, 40

TRANSFER OF APPROPRIATIONS N° **DEC 03/2015**

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund	Commitments	-1 222 854,00
---	-------------	---------------

TO

CHAPTER - 0404 European Globalisation Adjustment Fund

ARTICLE - 04 04 01 EGF - to support workers and self-employed persons whose activity has ceased as a result of the globalisation	Commitments	1 222 854,00
--	-------------	--------------

INTRODUCTION:

The rules applicable to the European Globalisation Adjustment Fund (EGF) are laid down in Regulation (EU) No 1309/2013 of the European Parliament and of the Council of 17 December 2013 on the European Globalisation Adjustment Fund (2014-2020) and repealing Regulation (EC) No 1927/2006 (the 'EGF Regulation'). This Regulation covers applications for the mobilisation of the EGF submitted to the Commission after 1 January 2014.

Point 13 of the Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management sets the budgetary provisions related to the EGF.

I. DECREASE

I.1

a) Heading

40 02 43 - Reserve for the European Globalisation Adjustment Fund

b) Figure at 09/01/2015

	Commitments
1A Appropriation in budget (initial budget + AB)	162 365 000,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	0,00
3 Final appropriation for the year (1A+1B+2)	162 365 000,00
4 Utilisation of final appropriation	0,00
5 Amount not used/available (3-4)	162 365 000,00
6 Requirements up to year-end	161 142 146,00
7 Proposed decrease	1 222 854,00
8 Decrease as percentage of appropriation in budget (7/1A)	0,75 %
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

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

	Commitments
1 Appropriations available at start of the year	0,00
2 Appropriations available on 09/01/2015	0,00
3 Rate of utilisation [(1-2)/1]	n/a

d) Detailed grounds for the transfer

Under point 13 of the Interinstitutional Agreement of 2 December 2013 on budgetary discipline and sound financial management, the Commission shall present to the European Parliament and the Council a proposal for a transfer of appropriations from the reserve for the EGF to the relevant budgetary line in parallel to the proposal for a decision to mobilise the EGF.

II. INCREASE

II.1

a) Heading

04 04 01 - EGF - to support workers and self-employed persons whose activity has ceased as a result of the globalisation

b) Figure at 09/01/2015

	Commitments
1A Appropriation in budget (initial budget + AB)	0,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	0,00
3 Final appropriation for the year (1A+1B+2)	0,00
4 Utilisation of final appropriation	0,00
5 Amount not used/available (3-4)	0,00
6 Requirements up to year-end	1 222 854,00
7 Proposed increase	1 222 854,00
8 Increase as percentage of appropriation in budget (7/1A)	n/a
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

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

	Commitments
1 Appropriations available at start of the year	0,00
2 Appropriations available on 09/01/2015	0,00
3 Rate of utilisation [(1-2)/1]	n/a

d) Detailed grounds for the transfer

In the proposal for Decision COM(2014)735, the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2014/011 BE/Caterpillar, submitted by the Belgian authorities, are met.

The amount of EUR 1 222 854 requested by the Belgian authorities will contribute to the costs of a coordinated package of eligible personalised services for 630 targeted beneficiaries following redundancies in Caterpillar Belgium S.A., operating in the sector of 'Manufacture of machinery and equipment n.e.c.', with the aim of providing assistance for re-integrating the affected persons into the labour market.

The redundancies were caused by major structural changes in world trade patterns due to globalisation.

ANNEX**TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND COMMISSION
PROPOSALS AS OF 22/01/2015**

The table below shows the transfer proposals transmitted to the Budgetary Authority to date during 2015 which relate to the European Globalisation Adjustment Fund, and the amount of the EGF reserve which will remain should these proposals be approved.

Transfer Ref	Date sent to B.A.	Content	Amount EUR (Commitments from Reserve)
DEC 02	22/01/15	EGF/2013/007 BE/Hainaut steel (Duferco-NLMK)	981.956
DEC 03	22/01/15	EGF/2014/011 BE/Caterpillar	1.222.854
DEC 04	22/01/15	EGF/2014/012 BE/ArcelorMittal	1.591.486
DEC 05	22/01/15	EGF/2014/014 DE/Aleo Solar	1.094.760
DEC 06	22/01/15	EGF/2013/009 PL/Zachem	115.205
DEC 07	22/01/15	EGF/2013/011 BE/Saint-Gobain Sekurit	1.339.928
Total of Proposals			6.346.189
Remainder			156.018.811