



Council of the
European Union

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COVER NOTE

From:	Ms Kristalina GEORGIEVA, Vice-President of the European Commission
date of receipt:	18 February 2015
To:	Mr Janis REIRS, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 12/2015 within Section III - Commission - of the general budget for 2015

Delegations will find attached Commission document DEC 12/2015.

Encl.: DEC 12/2015



BRUSSELS, 16/02/2015

GENERAL BUDGET - 2015

SECTION III - COMMISSION TITLES: 11, 40

TRANSFER OF APPROPRIATIONS N° DEC 12/2015

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 41 Differentiated appropriations

Commitments	-1 566 250,00
Payments	-1 566 250,00

TO

CHAPTER - 1103 Compulsory contributions to Regional Fisheries Management Organisations and other International Organisations and Sustainable Fisheries Agreements

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

Commitments	1 566 250,00
Payments	1 566 250,00

I. DECREASE

L1

a) Heading

40 02 41 - Differentiated appropriations

b) Figure at 29/01/2015

	Commitments	Payments
1A Appropriation in budget (initial budget + AB)	87 802 756,00	87 802 756,00
1B Appropriation in budget (EFTA)	0,00	0,00
2 Transfers	0,00	0,00
3 Final appropriation for the year (1A+1B+2)	87 802 756,00	87 802 756,00
4 Utilisation of final appropriation	0,00	0,00
5 Amount not used/available (3-4)	87 802 756,00	87 802 756,00
6 Requirements up to year-end	86 236 506,00	86 236 506,00
7 Proposed decrease	1 566 250,00	1 566 250,00
8 Decrease as percentage of appropriation in budget (7/1A)	1,78 %	1,78 %
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 29/01/2015	0,00	0,00
3 Rate of utilisation [(1-2)/1]	n/a	n/a

d) Detailed grounds for the transfer

The available commitment and payment appropriations in the reserve are sufficient to cover the reinforcement of the operational line, in view of the EU-Madagascar Fisheries Partnership Agreement.

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

b) Figure at 29/01/2015

	Commitments	Payments
1A Appropriation in budget (initial budget + AB)	57 197 244,00	57 197 244,00
1B Appropriation in budget (EFTA)	0,00	0,00
2 Transfers	0,00	0,00
3 Final appropriation for the year (1A+1B+2)	57 197 244,00	57 197 244,00
4 Utilisation of final appropriation	24 457 244,00	2 750 000,00
5 Amount not used/available (3-4)	32 740 000,00	54 447 244,00
6 Requirements up to year-end	34 306 250,00	56 013 494,00
7 Proposed increase	1 566 250,00	1 566 250,00
8 Increase as percentage of appropriation in budget (7/1A)	2,74 %	2,74 %
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	713 740,55	713 740,55
2 Appropriations available on 29/01/2015	713 740,55	356 240,55
3 Rate of utilisation [(1-2)/1]	0,00 %	50,09 %

d) Detailed grounds for the transfer

Following the adoption of the Decision of the Council for the provisional application as from 1 January 2015 of the Protocol setting out the fishing opportunities and the financial contribution provided for in the Fisheries Partnership Agreement between the Republic of Madagascar and the European Community (2014/929/EU) and the signature of the Protocol to the EU-Madagascar Fisheries Partnership Agreement on 23 December 2014, the associated commitment and payment appropriations should be released from the reserve. The access fee (EUR 866 250) is to be paid 90 days after the entry into force of provisional application, while the sectoral support (EUR 700 000) is to be paid once the programming will have been agreed between both parties.