



Council of the
European Union

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COVER NOTE

From:	Ms Kristalina GEORGIEVA, Vice-President of the European Commission
date of receipt:	20 February 2015
To:	Mr Janis REIRS, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 13/2015 within Section III - Commission - of the general budget for 2015

Delegations will find attached document DEC 13/2015.

Encl.: DEC 13/2015



BRUSSELS, 18/02/2015

GENERAL BUDGET - 2015

SECTION III - COMMISSION TITLES: 11, 40

TRANSFER OF APPROPRIATIONS N° DEC 13/2015

FROM

CHAPTER - 4002 Reserves for financial interventions

ARTICLE - 40 02 41 Differentiated appropriations

Commitments	-1 100 000,00
Payments	-825 000,00

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	1 100 000,00
Payments	825 000,00

I. DECREASE

L1

a) Heading

40 02 41 - Differentiated appropriations

b) Figure at 05/02/2015

	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	86 702 756,00	86 977 756,00
7 Proposed decrease	1 100 000,00	825 000,00
8 Decrease as percentage of appropriation in budget (7/1A)	1,25 %	0,94 %
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 05/02/2015	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 - Cape Verde 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 05/02/2015

	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	5 750 000,00
5 Amount not used/available (3-4)	32 740 000,00	51 447 244,00
6 Requirements up to year-end	33 840 000,00	52 272 244,00
7 Proposed increase	1 100 000,00	825 000,00
8 Increase as percentage of appropriation in budget (7/1A)	1,92 %	1,44 %
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 05/02/2015	713 740,55	356 240,55
3 Rate of utilisation [(1-2)/1]	0,00 %	50,09 %

d) Detailed grounds for the transfer

The adoption of the Council Decision of 15 December 2014 on the signature on the signing and provisional application of the Protocol between the European Union and the Republic of Cape Verde setting out the fishing opportunities and the financial contribution provided for by the Fisheries Partnership Agreement between the European Community and the Republic of Cape Verde (2014/948/EU) and the signature of the Protocol means that the provisional application started on 23 December 2014.

Therefore, the associated commitment and payment appropriations are proposed to be released from the reserve. As part of the compensation for the second year of the application has to be paid already in 2015 (before the anniversary date for the protocol on 23 December 2015), the amounts proposed under this transfer request correspond to the first two years of the application of the Protocol. The annual amount is EUR 550 000, of which EUR 275 000 for access fees and a further EUR 275 000 for sectoral support. The amount for the sectoral support (EUR 275 000) of the second year will be committed in 2015, but only paid in 2016 after approval of the annual programme by the Joint Committee set up under the Protocol. Therefore, the proposed increase for payment appropriations is lower than for commitment appropriations.