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PTOM 25
FIN 556

'I/A' ITEM NOTE

From: ACP Working Party

To: Permanent Representatives Committee/Council

Subject: CTA - Technical Centre for Agricultural and Rural Cooperation
- Decisions of the ACP-EU Committee of Ambassadors giving a discharge to the Director of the Technical Centre for Agricultural and Rural Cooperation (CTA) in respect of the implementation of its budget for the financial years 2001 to 2016

1. In accordance with Article 25 of the Financial Regulation applicable to the CTA¹, financial statements for each of the financial years from 2001 to 2016 were drawn up on the basis of statutory audits.
2. The Director's overall implementation of the Centre's budget during the financial years from 2001 to 2016 was such that, on the basis of the financial statements and the statutory audit reports of the CTA for each of the financial years from 2001 to 2016, he should be given a discharge in respect of the implementation of those budgets.
3. In view of this, the ACP Working Party agreed upon the three attached draft Decisions on 10 July 2018.

¹ Decision No 3/2006 of the ACP-EC Committee of Ambassadors of 27 September 2006 on the Financial Regulation of the Technical Centre for Agricultural and Rural Cooperation (CTA) (OJ L 350, 12.12.2006, p. 1).

4. The Working Party agreed to suggest that the Permanent Representatives Committee recommend that the Council, as an "A" item on its agenda:

- approve the draft Decisions as set out in the Annex,
 - decide to forward the draft Decisions to the ACP side for adoption by the ACP-EU Committee of Ambassadors by exchange of letters.
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Draft

DECISION No ../2018

OF THE ACP-EU COMMITTEE OF AMBASSADORS

of

giving a discharge to the Director

of the Technical Centre for Agricultural and Rural Cooperation (CTA)

in respect of the implementation of its budget

for the financial years 2001, 2002 and 2003

THE ACP-EU COMMITTEE OF AMBASSADORS,

Having regard to the Partnership agreement between the members of the African, Caribbean and Pacific Group of States of the one part, and the European Community and its Member States, of the other part¹, and in particular Article 3(4) of Annex III thereto,

Having regard to Decision No 1/2000 of the ACP-EC Council of Ministers of 27 July 2000 regarding transitional measures valid from 2 August 2000 until the entry into force of the ACP-EC Partnership Agreement²,

Having regard to the balance sheets of the Technical Centre for Agricultural and Rural Cooperation for the financial years 2001, 2002 and 2003, adopted on 31 December 2001, 31 December 2002 and 31 December 2003 respectively,

¹ OJ L 317, 15.12.2000, p. 3.

² OJ L 195, 1.8.2000, p. 46.

Having regard to the Auditors' reports on the Centre's accounts for the financial years 2001, 2002 and 2003,

Having taken note of the replies given by the Director of the Centre to the comments made by the Auditors,

Whereas:

- (1) The revenue of the Centre for the financial years 2001, 2002 and 2003 consisted principally of contributions from the European Development Fund amounting to EUR 13 151 076, EUR 15 906 102 and EUR 14 880 000 respectively.
- (2) The Director's overall implementation of the Centre's budgets during the financial years 2001, 2002 and 2003 were such that he should be given a discharge in respect of the implementation of those budgets,

HAS DECIDED AS FOLLOWS:

Sole Article

The Committee, on the basis of the Auditors' reports and the balance sheets for the corresponding financial years, hereby gives a discharge to the Director of the Technical Centre for Agricultural and Rural Cooperation in respect of the implementation of its budget for the financial years 2001, 2002 and 2003.

Done at Brussels,

For the ACP-EU Committee of Ambassadors

The Chairman

Draft

DECISION No ../2018

OF THE ACP-EU COMMITTEE OF AMBASSADORS

of

giving a discharge to the Director

of the Technical Centre for Agricultural and Rural Cooperation (CTA)

in respect of the implementation of its budget

for the financial years 2004, 2005 and 2006

THE ACP-EU COMMITTEE OF AMBASSADORS,

Having regard to the Partnership agreement between the members of the African, Caribbean and Pacific Group of States of the one part, and the European Community and its Member States, of the other part¹, and in particular Article 3(4) of Annex III thereto,

Having regard to the balance sheets of the Technical Centre for Agricultural and Rural Cooperation for the financial years 2004, 2005 and 2006, adopted on 31 December 2004, 31 December 2005 and 31 December 2006 respectively,

Having regard to the Auditors' reports on the Centre's accounts for the financial years 2004, 2005 and 2006,

Having taken note of the replies given by the Director of the Centre to the comments made by the Auditors,

¹ OJ L 317, 15.12.2000, p. 3.

Whereas:

- (1) The revenue of the Centre for the financial years 2004, 2005 and 2006 consisted principally of contributions from the European Development Fund amounting to EUR 15 770 000, EUR 15 770 000 and EUR 14 200 000 respectively.
- (2) The Director's overall implementation of the Centre's budgets during the financial years 2004, 2005 and 2006 were such that he should be given a discharge in respect of the implementation of those budgets,

HAS DECIDED AS FOLLOWS:

Sole Article

The Committee, on the basis of the Auditors' reports and the balance sheets for the corresponding financial years, hereby gives a discharge to the Director of the Technical Centre for Agricultural and Rural Cooperation in respect of the implementation of its budget for the financial years 2004, 2005 and 2006.

Done at Brussels,

For the ACP-EU Committee of Ambassadors

The Chairman

Draft

DECISION No ../2018

OF THE ACP-EU COMMITTEE OF AMBASSADORS

of

giving a discharge to the Director

of the Technical Centre for Agricultural and Rural Cooperation (CTA)

in respect of the implementation of its budget

for the financial years 2007-2016

THE ACP-EU COMMITTEE OF AMBASSADORS,

Having regard to the Partnership agreement between the members of the African, Caribbean and Pacific Group of States of the one part, and the European Community and its Member States, of the other part¹, and in particular Article 3(4) of Annex III thereto,

Having regard to Decision No 3/2006 of the ACP-EC Committee of Ambassadors of 27 September 2006 on the Financial Regulation of the Technical Centre for Agricultural and Rural Cooperation (CTA)²,

Having regard to the financial statements of the Technical Centre for Agricultural and Rural Cooperation for the financial years 2007 to 2016, adopted on 31 December of each of those years respectively,

Having regard to the Auditors' reports on the Centre's accounts for the financial years 2007 to 2016,

Having taken note of the replies given by the Director of the Centre to the comments made by the Auditors,

¹ OJ L 317, 15.12.2000, p. 3.

² OJ L 350, 12.12.2006, p. 1.

Whereas:

- (1) The revenue of the Centre for the financial years 2007 to 2016 consisted principally of contributions from the European Development Fund amounting to EUR 20 148 346 for 2007, EUR 17 812 007 for 2008, EUR 16 334 434,15 for 2009, EUR 22 132 300 for 2010, EUR 17 556 601 for 2011, EUR 19 776 871 for 2012, EUR 22 327 270 for 2013, EUR 25 656 397 for 2014, EUR 15 177 000 for 2015 and EUR 16 859 000 for 2016.
- (2) The Director's overall implementation of the Centre's budgets during the financial years 2007 to 2016 were such that he should be given a discharge in respect of the implementation of those budgets,

HAS DECIDED AS FOLLOWS:

Sole Article

The Committee, on the basis of the Auditors' reports and the financial statements for the corresponding financial years, hereby gives a discharge to the Director of the Technical Centre for Agricultural and Rural Cooperation in respect of the implementation of its budget for the financial years 2007 to 2016.

Done at Brussels,

For the ACP-EU Committee of Ambassadors

The Chairman
