



Brussels, 8 July 2019
(OR. en)

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FIN 473
PE-L 19

'I' ITEM NOTE

From: Budget Committee

To: Permanent Representatives Committee

No. Cion doc.: 8647/19 (COM(2019) 300 final)

Subject: Council position on draft amending budget No 1 to the general budget for 2019: Entering the surplus of the financial year 2018
– *Adoption*

1. On 15 April 2019¹, the Commission submitted to the Council draft amending budget (DAB) No 1 to the general budget for 2019 concerning the budgeting of the surplus resulting from the implementation of the budget year 2018.

The implementation of the budget year 2018 shows a *surplus* of EUR 1 802 988 329 resulting from:

- a) a positive outturn in the *revenue part of the budget* (+EUR 1 274.59 million) of which:
- Title 1 (Own resources): -EUR 34.08 million
 - Title 3 (Surpluses, balances and adjustments): +EUR 25.71 million
 - Title 7 (Interest on late payments and fines) +EUR 1 312.64 million
 - Other titles -EUR 29.68 million

¹ All language versions were available on 29 April 2019.

- b) an under-implementation on the *expenditure side of the budget* (-EUR 528.40 million), notably of:
- appropriations authorised in the 2018 budget (Commission and other institutions): -EUR 398.14 million
 - cancellation of appropriations carried over from 2017 (Commission and other institutions): -EUR 129.70 million
 - exchange rate variations -EUR 0.56 million

The budgeting of this surplus will diminish accordingly the global contribution of Member States to the financing of the EU budget in 2019.

2. The Budget Committee examined DAB No 1/2019 at its meeting on 15 May and was able to accept it without any changes.
3. At the close of its examination, the Budget Committee agreed to suggest that the Permanent Representatives Committee:
 - advises the Council to:
 - adopt the Council's position on DAB No 1/2019 as set out in point 2;
 - instruct the Presidency to prepare the budgetary documents to be sent to the European Parliament and to approve the draft letter in Annex 2 to that effect; and
 - have the Council's position published in the *Official Journal of the European Union* as set out in Annex 1.
 - agrees, by unanimity, to use the written procedure for this purpose.

COUNCIL DECISION

adopting the Council's position on draft amending budget No 1 of the European Union for the financial year 2019

THE COUNCIL OF THE EUROPEAN UNION,

Having regard to the Treaty on the Functioning of the European Union, and in particular Article 314 thereof, in conjunction with the Treaty establishing the European Atomic Energy Community, and in particular Article 106a thereof,

Having regard to Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012¹, and in particular Article 44 thereof,

Whereas:

- the Union's budget for the financial year 2019 was definitively adopted on 12 December 2018²,
- on 15 April 2019, the Commission submitted a proposal containing draft amending budget No 1 to the general budget for the financial year 2019,

¹ OJ L 193, 30.7.2018, p. 1.

² OJ L 67, 7.3.2019, p. 1.

HAS DECIDED AS FOLLOWS:

Sole Article

The Council's position on draft amending budget No 1 of the European Union for the financial year 2019 was adopted on 3 September 2019.

The full text can be accessed for consultation or downloading on the Council's website:

<http://www.consilium.europa.eu/>.

Done at Brussels, on 3 September 2019.

*For the Council
The President*

DRAFT LETTER

from : President of the Council

to : President of the European Parliament

Sir,

I am forwarding under separate cover the Council's position on draft amending budget No 1 for the financial year 2019, adopted by the Council on 3 September 2019.

(Complimentary close).
