



Brussels, 19 May 2017  
(OR. en)

9436/17

FIN 315  
PE-L 20

#### 'I/A' ITEM NOTE

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From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	8257/17 FIN 260 (COM(2017) 188 final)
Subject:	Draft amending budget No 2 to the general budget for 2017: Entering the surplus of the financial year 2016

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1. On 12 April 2017, the Commission submitted to the Council draft amending budget (DAB) No 2 to the general budget for 2017 concerning the budgeting of the surplus resulting from the implementation of the budget year 2016.

The implementation of the budget year 2016 shows a *surplus* of EUR 6 404 567 996.26 resulting from:

- a) a positive outturn *in income part of the budget* (+ EUR 1 688 million) of which:
  - Title 1 (Own resources): - EUR 1 511 million
  - Title 3 (Surpluses, balances and adjustments): + EUR 8 million
  - Title 7 (Interest on late payments and fines): + EUR 3 052 million
  - Other titles: + EUR 138 million

- b) an under-implementation on *expenditure side of the budget* (+ EUR 4 889 million), notably of:
- appropriations authorised in the 2016 budget (Commission): + EUR 4 825 million
  - appropriations carried over from 2015 (Commission): + EUR 28 million
  - appropriations authorised in 2016 and carried over from 2015 (Other institutions): + EUR 35 million
- c) a negative balance of currency exchange (- EUR 173 million).

The budgeting of this surplus will diminish accordingly the global contribution of Member States to the financing of the EU budget in 2017.

2. On 20 and 24 April 2017, the Budget Committee examined the Commission proposal and was able to accept it without any changes.
3. At the close of its examination, the Budget Committee agreed, by a qualified majority<sup>1</sup>, to suggest that the Permanent Representatives Committee advise the Council to:
  - adopt the Council's position on DAB No 2/2017 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;
  - have the Council's position published in the *Official Journal of the European Union* as set out in Annex 1.

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<sup>1</sup> UK abstaining.

**COUNCIL DECISION**

**adopting the Council's position on draft amending budget No 2 of the European Union for the financial year 2017**

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) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002<sup>1</sup> and in particular Article 41 thereof,

Whereas:

- the Union's budget for the financial year 2017 was definitively adopted on 1 December 2016<sup>2</sup>,
- on 12 April 2017, the Commission submitted a proposal containing draft amending budget No 2 to the general budget for the financial year 2017,

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<sup>1</sup> OJ L 298, 26.10.2012, p. 1.

<sup>2</sup> OJ L 51, 28.2.2017, p. 1.

HAS DECIDED AS FOLLOWS:

*Sole Article*

The Council's position on draft amending budget No 2 of the European Union for the financial year 2017 was adopted on 8 June 2017.

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

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

Done at Brussels, on 8 June 2017.

*For the Council  
The President*

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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 2 for the financial year 2017<sup>1</sup>, adopted by the Council on 8 June 2017.

(Complimentary close).

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<sup>1</sup> Doc. 9437/17 BUDGET 18.