



COMMISSION OF THE EUROPEAN COMMUNITIES

Brussels, 20.10.2004
SEC(2004) 1282 final

BUDGET GENERAL - EXERCICE 2004
SECTION III - COMMISSION

BEVILLINGSOVERFØRSEL
MITTELÜBERTRAGUNG
ΜΕΤΑΦΟΡΑ ΠΙΣΤΩΣΕΩΝ
TRANSFER OF APPROPRIATIONS **DEC 50A + 50B / 2004**
TRANSFERENCIA DE CRÉDITOS
MÄÄRÄRAHASIIRTO
VIREMENT DE CREDITS
STORNO DI STANZIAMENTI
KREDIETOVERSCHRIVING
TRANSFERÊNCIA DE DOTAÇÕES
ANSLAGSÖVERFÖRING

The complete Omnibus transfer 2004 contains the following documents:

Omnibus transfer 50A+B/2004 (in 11 languages)
Technical Annex A (EN only)
Technical Annex A1, A2 (EN only)
Technical Annexes A3, A4 (EN only)

Le Virement global 2004 complet contient les documents suivants:

Virement global 50A+B/2004 (dans 11 langues)
Annexe Technique A (seulement en EN)
Annexe Technique A1, A2 (seulement en EN)
Annexes Techniques A3, A4, (seulement en EN)

Die vollständige Globale Mittelübertragung 2004 besteht aus folgenden Dokumenten:

Globale Mittelübertragung 50A+B/2004 (in 11 Sprachen)
Technischer Anhang A (nur in EN)
Technischer Anhang A1, A2 (nur in EN)
Technische Anhänge A3, A4 (nur in EN)



COMMISSION OF THE EUROPEAN COMMUNITIES

SEC (2004) 1282 FINAL

BRUSSELS, 20.10.2004

GENERAL BUDGET - 2004
SECTION III - COMMISSION

TRANSFER OF APPROPRIATIONS No **DEC50A/2004**

NON-COMPULSORY EXPENDITURE

EUR

FROM

CHAPTER - 01 02 ECONOMIC AND MONETARY UNION

ARTICLE - 01 02 02 Coordination and surveillance of economic and monetary union Payments - 800 000

ARTICLE - 01 02 04 Prince - Communication on economic and monetary union, including the euro Payments - 1 400 000

CHAPTER - 01 03 INTERNATIONAL ECONOMIC AND FINANCIAL QUESTIONS

ARTICLE - 01 03 02 Macroeconomic assistance

ITEM - 01 03 02 01 Macroeconomic assistance for the partner countries of eastern Europe and central Asia Payments - 11 500 000

ITEM - 01 03 02 02 Macroeconomic assistance for the countries of the western Balkans not concerned by a pre-accession strategy Payments - 74 900 000

CHAPTER - 02 02 ENCOURAGING ENTREPRENEURSHIP

ARTICLE - 02 02 03 Improving the business environment for SMEs

ITEM - 02 02 03 01 Programme for enterprise and entrepreneurship, particularly for SMEs Payments - 7 000 000

ARTICLE - 02 02 04 Networks for the interchange of data between administrations (IDA) Payments - 1 500 000

CHAPTER - 02 03 RESEARCH – PROMOTING INNOVATION AND CHANGE

ARTICLE - 02 03 01 Research and innovation Payments - 6 157 000

CHAPTER - 02 04 GETTING STILL MORE FROM THE INTERNAL MARKET

ARTICLE - 02 04 01 Operation and development of the internal market, particularly in the fields of notification, certification and sectoral approximation Payments - 1 000 000

ARTICLE - 02 04 03 Standardisation and approximation of legislation Payments - 3 000 000

CHAPTER - 02 05 COMPETITIVENESS AND SUSTAINABLE DEVELOPMENT

ARTICLE - 02 05 01 Industrial competitiveness policy for the European Union Payments - 2 000 000

CHAPTER - 04 03 WORK ORGANISATIONS AND WORKING CONDITIONS

ARTICLE - 04 03 01 Body specialising in industrial safety Payments - 52 000

CHAPTER - 04 04 PROMOTING AN INCLUSIVE SOCIETY

ARTICLE - 04 04 02 Social protection and cooperation with charitable associations

ITEM - 04 04 02 01 Analysis of and studies on the social situation, demographics Payments - 960 000

EN

EN

and the family

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| ITEM - 04 04 02 02 Measures combating and preventing social exclusion | Payments | - 4 000 000 |
| ARTICLE - 04 04 03 Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries | Payments | - 1 100 000 |
| ARTICLE - 04 04 04 Measures combating and preventing discrimination | Payments | - 2 500 000 |
| ARTICLE - 04 04 09 Support for the running costs of the Platform of European Social Non-Governmental Organisations | Payments | - 472 000 |
| CHAPTER - 04 05 EQUAL OPPORTUNITIES FOR MEN AND WOMEN | | |
| ARTICLE - 04 05 02 Community measures to achieve equality between men and women | Payments | - 2 300 000 |
| CHAPTER - 05 04 RURAL DEVELOPMENT | | |
| ARTICLE - 05 04 03 Other | | |
| ITEM - 05 04 03 01 Forestry (outside the EAGGF) | Payments | - 1 500 000 |
| ITEM - 05 04 03 02 Plant and animal genetic resources | Payments | - 862 000 |
| CHAPTER - 05 07 AUDIT OF AGRICULTURAL EXPENDITURE | | |
| ARTICLE - 05 07 01 Control of agricultural expenditure | | |
| ITEM - 05 07 01 05 Checks on application of the rules in agriculture | Payments | - 227 000 |
| CHAPTER - 05 08 POLICY STRATEGY AND COORDINATION OF POLICY AREA "AGRICULTURE" | | |
| ARTICLE - 05 08 01 Farm accountancy data network (FADN) | Payments | - 1 304 000 |
| ARTICLE - 05 08 03 Restructuring of systems of agricultural surveys | Payments | - 1 560 000 |
| CHAPTER - 06 02 INLAND, AIR AND MARITIME TRANSPORT | | |
| ARTICLE - 06 02 04 Sustainable mobility policy | | |
| ITEM - 06 02 04 01 Internal market and optimisation of transport systems | Payments | - 2 000 000 |
| ARTICLE - 06 02 05 Completion of action programme to promote the combined transport of goods | Payments | - 1 500 000 |
| ARTICLE - 06 02 07 Marco Polo programme | Payments | - 5 000 000 |
| CHAPTER - 06 03 TRANS-EUROPEAN NETWORKS | | |
| ARTICLE - 06 03 01 Financial support for projects of common interest in the trans-European transport network | Payments | - 100 000 000 |
| CHAPTER - 06 04 CONVENTION AND RENEWABLE ENERGIES | | |
| ARTICLE - 06 04 01 Intelligent energy – Europe Programme (2003-2006) | Payments | - 16 000 000 |
| ARTICLE - 06 04 02 Intelligent energy – Europe programme (2003-2006); external strand – Coopener | Payments | - 1 700 000 |
| ARTICLE - 06 04 04 Completion of Energy Framework Programme (1999-2002) – Conventional and renewable energy | Payments | - 4 000 000 |
| CHAPTER - 06 05 NUCLEAR ENERGY | | |
| ARTICLE - 06 05 01 On-the-spot safeguard inspections and training of inspectors | Payments | - 500 000 |
| CHAPTER - 06 06 RESEARCH RELATED TO ENERGY AND TRANSPORT | | |
| ARTICLE - 06 06 02 Sustainable development, global change and ecosystems | | |
| ITEM - 06 06 02 01 Sustainable energy systems | Payments | - 16 000 000 |
| ITEM - 06 06 02 02 Sustainable surface transport | Payments | - 2 500 000 |

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| ARTICLE - 06 06 03 Supporting policies and anticipating scientific and technological needs | Payments | - 1 000 000 |
| ARTICLE - 06 06 05 Completion of earlier programme | | |
| ITEM - 06 06 05 01 Completion of programmes prior to 1999 | Payments | - 2 000 000 |
| CHAPTER - 07 03 ENVIRONMENTAL PROGRAMMES AND PROJECTS | | |
| ARTICLE - 07 03 03 LIFE III [Financial Instrument for the Environment (2000-2004) - Projects on Community territory – Part I (nature protection) | Payments | - 5 000 000 |
| ARTICLE - 07 03 05 Completion of the Financial Instrument LIFE I (1991 to 1995) and LIFE II (1996 to 1999) - Projects on Community territory - Part I (nature protection) and Part II (environmental protection) | Payments | - 2 000 000 |
| ARTICLE - 07 03 06 Civil protection | | |
| ITEM - 07 03 06 01 Community action programme in the field of civil protection | Payments | - 2 000 000 |
| ARTICLE - 07 03 08 Community framework for cooperation to promote sustainable urban development | Payments | - 1 000 000 |
| CHAPTER - 07 04 IMPLEMENTATION OF ENVIRONMENT POLICY | | |
| ARTICLE - 07 04 02 Awareness-raising and other general actions based on the Community action programmes in the field of the environment | Payments | - 1 200 000 |
| CHAPTER - 07 05 DEVELOPMENT OF NEW POLICY INITIATIVES | | |
| ARTICLE - 07 05 01 Legislation in the field of the environment | Payments | - 2 500 000 |
| CHAPTER - 09 02 ELECTRONIC COMMUNICATIONS POLICY | | |
| ARTICLE - 09 02 01 Definition and implementation of Community policy in the field of communication services | Payments | - 200 000 |
| CHAPTER - 09 03 eEUROPE | | |
| ARTICLE - 09 03 01 Information society | Payments | - 2 935 000 |
| ARTICLE - 09 03 03 Action against illegal and harmful content on the Internet | Payments | - 1 859 000 |
| ARTICLE - 09 03 05 European Agency for Networks and Information Society | | |
| ITEM - 09 03 05 01 European Agency for Networks and Information Society: Subsidy under Titles 1 and 2 | Payments | - 1 500 000 |
| CHAPTER - 09 49 EXPENDITURE ON ADMINISTRATIVE MANAGEMENT OF PROGRAMMES COMMITTED IN ACCORDANCE WITH THE FORMER FINANCIAL REGULATION | | |
| ARTICLE - 09 49 05 Support expenditure for research activities of policy area "Information Society" | | |
| ITEM - 09 49 05 03 Other management expenditure for research | Payments | - 527 000 |
| CHAPTER - 11 07 FISHERIES CONSERVATION, CONTROL AND ENFORCEMENT | | |
| ARTICLE - 11 07 01 Support for the management of fishery resources (collection of basic data and improvement of scientific advice) | Payments | - 6 000 000 |
| ARTICLE - 11 07 02 Financial contribution to the Member States for expenses in the field of control | Payments | - 16 000 000 |
| ARTICLE - 11 07 03 Inspection and surveillance of fishing activities in Community waters and elsewhere | Payments | - 2 400 000 |
| CHAPTER - 13 05 PRE-ACCESSION INTERVENTIONS RELATED TO THE STRUCTURAL POLICIES | | |
| ARTICLE - 13 05 01 Instrument for structural policies for pre-accession | | |
| ITEM - 13 05 01 01 Instrument for structural policies for pre-accession | Payments | - 20 000 000 |
| ITEM - 13 05 01 02 Instrument for structural policies for pre-accession- Closure of pre-accession assistance, relating to eight applicant countries | Payments | - 60 000 000 |

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| CHAPTER - 13 49 EXPENDITURE ON ADMINISTRATIVE MANAGEMENT OF PROGRAMMES COMMITTED IN ACCORDANCE WITH THE FORMER FINANCIAL REGULATION | |
| ARTICLE - 13 49 04 Support expenditure for operations of policy area "Regional policy" | |
| ITEM - 13 49 04 02 Instrument for structural policies for pre-accession (ISPA) – Expenditure on administrative management | Payments - 2 040 000 |
| CHAPTER - 14 02 POLICY STRATEGY AND COORDINATION FOR DG "TAXATION AND CUSTOMS UNIT" | |
| ARTICLE - 14 02 01 Implementation and development of the internal market | Payments - 1 600 000 |
| CHAPTER - 14 03 INTERNATIONAL ASPECTS OF TAXATION AND CUSTOMS | |
| ARTICLE - 14 03 02 Customs cooperation and international assistance (Customs 2007) | Payments - 300 000 |
| CHAPTER - 14 04 CUSTOMS POLICY | |
| ARTICLE - 14 04 01 Finalisation of the Customs 2002 programme | Payments - 2 800 000 |
| CHAPTER - 14 05 TAXATION POLICY | |
| ARTICLE - 14 05 01 Completion of Fiscalis (action programme for the reinforcement of the indirect taxation systems of the internal market) | Payments - 1 300 000 |
| ARTICLE - 14 05 02 Computerisation of the excise system (EMCS) | Payments - 1 700 000 |
| ARTICLE - 14 05 03 Fiscalis 2007 (Community programme to improve the operation of taxation systems in the internal market) | Payments - 500 000 |
| CHAPTER - 15 06 DIALOGUE WITH THE CITIZENS | |
| ARTICLE - 15 06 01 Support for activities and organisms active at European level in the field of active European citizenship | |
| ITEM - 15 06 01 07 Town-twinning schemes in the European Union | Payments - 11 000 000 |
| ARTICLE - 15 06 06 Special annual events | Payments - 500 000 |
| CHAPTER - 16 04 INTEGRATED MANAGEMENT OF MEANS OF COMMUNICATION (AT CENTRAL AND LOCAL LEVEL) | |
| ARTICLE - 16 04 02 Tools for information to the citizens | Payments - 2 000 000 |
| CHAPTER - 16 05 COORDINATION OF INFORMATION RELAYS AND NETWORKS IN THE EUROPEAN UNION | |
| ARTICLE - 16 05 01 Information outlets | Payments - 3 000 000 |
| CHAPTER - 17 02 CONSUMER POLICY | |
| ARTICLE - 17 02 01 Community activities in favour of consumers | Payments - 1 800 000 |
| CHAPTER - 17 03 PUBLIC HEALTH | |
| ARTICLE - 17 03 01 Measures in the field of public health protection | |
| ITEM - 17 03 01 01 Public health (2003-2008) | Payments - 26 200 000 |
| CHAPTER - 17 49 EXPENDITURE ON ADMINISTRATIVE MANAGEMENT OF PROGRAMMES COMMITTED IN ACCORDANCE WITH THE FORMER FINANCIAL REGULATION | |
| ARTICLE - 17 49 04 Support expenditure for operations of policy area "Health and consumer protection" | |
| ITEM - 17 49 04 03 Community activities in favour of consumers – Expenditure on administrative management | Payments - 100 000 |
| CHAPTER - 18 03 COMMON IMMIGRATION AND ASYLUM POLICIES | |
| ARTICLE - 18 03 03 European Refugee Fund | Payments - 4 999 731 |
| ARTICLE - 18 03 07 ARGO | Payments - 7 000 000 |
| CHAPTER - 18 08 POLICY STRATEGY AND COORDINATION | |

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| ARTICLE - 18 08 04 Eurodac | Payments | - 2 500 000 |
| CHAPTER - 19 02 MULTILATERAL RELATIONS AND GENERAL EXTERNAL RELATIONS MATTERS | | |
| ARTICLE - 19 02 02 Institutes specialising in relations between the European Union and third countries | Payments | - 312 272 |
| ARTICLE - 19 02 03 Cooperation with third countries on migration | Payments | - 9 000 000 |
| ARTICLE - 19 02 04 Community participation in action concerning anti-personnel mines | Payments | - 6 800 000 |
| ARTICLE - 19 02 05 Rapid reaction mechanism | Payments | - 3 600 000 |
| CHAPTER - 19 03 COMMON FOREIGN AND SECURITY POLICY | | |
| ARTICLE - 19 03 01 Conflict prevention and crisis management | Payments | - 5 400 000 |
| ARTICLE - 19 03 03 Conflict resolution, verification, support for the peace process and stabilisation | Payments | - 4 000 000 |
| ARTICLE - 19 03 05 Preparatory and follow-up measures | Payments | - 300 000 |
| ARTICLE - 19 03 06 European Union Special Representatives | Payments | - 300 000 |
| CHAPTER - 19 04 EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS (IEDDH) | | |
| ARTICLE - 19 04 01 European Inter-University Centre | Payments | - 866 000 |
| CHAPTER - 19 05 RELATIONS WITH NON-EU OECD COUNTRIES | | |
| ARTICLE - 19 05 02 Cooperation with industrialised non-member countries | Payments | - 1 000 000 |
| CHAPTER - 19 06 RELATIONS WITH EASTERN EUROPE, THE CAUCASUS AND CENTRAL ASIAN REPUBLICS | | |
| ARTICLE - 19 06 01 Assistance to partner countries in eastern Europe and central Asia | Payments | - 45 000 000 |
| ARTICLE - 19 06 02 Cross-border cooperation in structural matters | Payments | - 13 000 000 |
| ARTICLE - 19 06 05 Assistance in the nuclear sector | Payments | - 2 000 000 |
| CHAPTER - 20 02 TRADE POLICY | | |
| ARTICLE - 20 02 01 External trade relations, including access to the markets of non-Community countries | Payments | - 2 000 000 |
| CHAPTER - 21 02 DEVELOPMENT COOPERATION POLICY AND SECTORAL STRATEGIES | | |
| ARTICLE - 21 02 03 Community contribution towards schemes concerning developing countries carried out by non-governmental organisations | Payments | - 25 000 000 |
| ARTICLE - 21 02 05 Environment in the developing countries | Payments | - 20 300 000 |
| ARTICLE - 21 02 07 Social infrastructure and Services | | |
| ITEM - 21 02 07 02 Aid for poverty-related diseases (HIV/AIDS, malaria and tuberculosis) in developing countries | Payments | - 9 800 000 |
| ARTICLE - 21 02 13 Decentralised cooperation | Payments | - 4 500 000 |
| CHAPTER - 21 03 RELATIONS WITH SUB-SAHARAN AFRICA, THE CARIBBEAN, PACIFIC AND INDIAN OCEAN AND OVERSEAS COUNTRIES AND TERRITORIES | | |
| ARTICLE - 21 03 17 European programme for reconstruction and development (EPRD) | Payments | - 10 000 000 |
| ARTICLE - 21 03 18 Assistance to ACP banana producers | Payments | - 26 200 000 |

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| ARTICLE - 21 03 20 Rehabilitation and reconstruction action in the developing countries, particularly ACP States | Payments | - 4 000 000 |
| CHAPTER - 21 04 POLICY STRATEGY AND COORDINATION FOR POLICY AREA "DEVELOPMENT" | | |
| ARTICLE - 21 04 02 Coordination and promotion of awareness on development issues | Payments | - 2 000 000 |
| CHAPTER - 22 03 TRANSITION FACILITY FOR INSTITUTION-BUILDING MEASURES AFTER ACCESSION | | |
| ARTICLE - 22 03 01 Transition facility for institution-building after accession | Payments | - 20 000 000 |
| ARTICLE - 22 03 02 Technical Assistance Information Exchange Office (TAIEX) actions in the framework of the transition facility | Payments | - 5 600 000 |
| ARTICLE - 22 03 04 Preparatory action to support civil society in the new EU Member States | Payments | - 2 000 000 |
| CHAPTER - 22 04 INFORMATION AND COMMUNICATION STRATEGY | | |
| ARTICLE - 22 04 01 Prince – Information and communication strategy | Payments | - 5 400 000 |
| CHAPTER - 23 02 HUMANITARIAN AID | | |
| ARTICLE - 23 02 01 Aid, including emergency food aid, to help the populations of the developing countries and other third countries hit by disasters or serious crises | Payments | - 25 000 000 |
| CHAPTER - 25 04 PREPARATORY ACTION TO ENCOURAGE ACCOUNT TO BE TAKEN OF DEMOGRAPHIC CHANGE IN EUROPEAN AND NATIONAL POLICIES | | |
| ARTICLE - 25 04 01 Preparatory action to encourage account to be taken of demographic change in European and national policies | Payments | - 350 000 |
| CHAPTER - 26 02 MULTIMEDIA PRODUCTION | | |
| ARTICLE - 26 02 01 Procedures for awarding and advertising public supply, works and service contracts | Payments | - 9 500 000 |
| CHAPTER - 29 02 PRODUCTION OF STATISTICAL INFORMATION | | |
| ARTICLE - 29 02 01 Statistical information policy | Payments | - 1 000 000 |
| CHAPTER - 29 49 EXPENDITURE ON ADMINISTRATIVE MANAGEMENT OF PROGRAMMES COMMITTED IN ACCORDANCE WITH THE FORMER FINANCIAL REGULATION | | |
| ARTICLE - 29 49 04 Support expenditure for operations of policy area "Statistics" | | |
| ITEM - 29 49 04 01 Statistical information policy – Expenditure on administrative management | Payments | - 1 100 000 |
| ITEM - 29 49 04 02 Networks for intra-Community statistics (Edicom) – Expenditure on administrative management | Payments | - 450 000 |
| <u>TO</u> | | |
| CHAPTER - 04 03 WORK ORGANISATIONS AND WORKING CONDITIONS | | |
| ARTICLE - 04 03 05 Health and safety at work | | |
| ITEM - 04 03 05 03 European Agency for Safety and Health at Work – Subsidy for Title 3 | Payments | 808 800 |
| CHAPTER - 05 05 SPECIAL ACCESSION PROGRAMME FOR AGRICULTURE AND RURAL DEVELOPMENT (SAPARD) | | |
| ARTICLE - 05 05 01 Sapard | | |
| ITEM - 05 05 01 01 The Sapard pre-accession instrument | Payments | 35 640 000 |
| ITEM - 05 05 01 02 The Sapard pre-accession Instrument – Completion of the Sapard pre-accession assistance relating to eight applicant countries | Payments | 72 360 000 |
| CHAPTER - 08 12 COMPLETION OF PREVIOUS FRAMEWORK PROGRAMMES AND OTHER ACTIVITIES | | |
| ARTICLE - 08 12 02 Completion of the fifth framework programme (1998-2002) | | |

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| ITEM - 08 12 02 01 Completion of the fifth EC framework programme (1998-2002) | Payments | 21 072 806 |
| CHAPTER - 09 04 RESEARCH AND TECHNOLOGICAL DEVELOPMENT ON INFORMATION SOCIETY POLICY | | |
| ARTICLE - 09 04 01 Information society technologies | Payments | 35 913 495 |
| ARTICLE - 09 04 05 Completion of previous programmes | | |
| ITEM - 09 04 05 02 Completion of the fifth EC framework programme (1998-2002) | Payments | 136 798 630 |
| CHAPTER - 15 02 EDUCATION | | |
| ARTICLE - 15 02 02 General and higher education | | |
| ITEM - 15 02 02 02 Socrates | Payments | 20 000 000 |
| CHAPTER - 15 03 VOCATIONAL TRAINING | | |
| ARTICLE - 15 03 01 Vocational training and guidance | | |
| ITEM - 15 03 01 02 Leonardo da Vinci | Payments | 5 000 000 |
| CHAPTER - 15 05 AUDIOVISUAL POLICY AND SPORTS | | |
| ARTICLE - 15 05 01 Audiovisual media | | |
| ITEM - 15 05 01 02 MediaTraining (measures to promote the development of vocational training in the audiovisual industry) | Payments | 1 000 000 |
| ARTICLE - 15 05 03 Sport: preparatory measures for a Community policy in the field of sport | Payments | 700 000 |
| CHAPTER - 18 04 CITIZENSHIP AND FUNDAMENTAL RIGHTS | | |
| ARTICLE - 18 04 02 Pilot project: information campaign to combat child exploitation | Payments | 100 000 |
| CHAPTER - 18 07 COORDINATION IN THE FIELD OF DRUGS | | |
| ARTICLE - 18 07 02 Preparatory measures for a programme to combat drug trafficking | Payments | 287 000 |
| CHAPTER - 19 08 RELATIONS WITH THE MIDDLE EAST AND SOUTHERN MEDITERRANEAN | | |
| ARTICLE - 19 08 02 MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries) | | |
| ITEM - 19 08 02 01 MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries) | Payments | 198 752 272 |
| ARTICLE - 19 08 03 Community operations connected with the Israel/PLO Peace Agreement (OLP) | Payments | 3 490 000 |
| ARTICLE - 19 08 06 Other operations in favour of Middle East developing countries | Payments | 1 350 000 |
| ARTICLE - 19 08 07 Aid for rehabilitation and reconstruction of Iraq | Payments | 20 400 000 |
| CHAPTER - 19 09 RELATIONS WITH LATIN AMERICA | | |
| ARTICLE - 19 09 01 Financial and technical cooperation with Latin American developing countries | Payments | 28 000 000 |
| CHAPTER - 19 11 POLICY STRATEGY AND COORDINATION FOR POLICY AREA "EXTERNAL RELATIONS" | | |
| ARTICLE - 19 11 01 Evaluation of results of Community aid, follow-up and audit measures | Payments | 2 000 000 |
| CHAPTER - 19 49 EXPENDITURE ON ADMINISTRATIVE MANAGEMENT OF PROGRAMMES COMMITTED IN ACCORDANCE WITH THE FORMER FINANCIAL REGULATION | | |
| ARTICLE - 19 49 04 Support expenditure for operations of policy area "External relations" | | |
| ITEM - 19 49 04 12 MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries) – Expenditure on administrative management | Payments | 860 000 |

CHAPTER - 22 02 PRE-ACCESSION ASSISTANCE INSTRUMENTS

ARTICLE - 22 02 01 Pre-accession assistance for countries of central and eastern Europe

Payments 113 000 000

ARTICLE - 22 02 04 Pre-accession assistance for Turkey

ITEM - 22 02 04 01 Pre-accession assistance for Turkey

Payments 30 000 000

ITEM - 22 02 04 02 Completion of the former cooperation with Turkey

Payments 2 000 000

ARTICLE - 22 02 06 Technical Assistance Information Exchange Office (TAIEX) actions in the framework of the pre-accession instruments

Payments 5 000 000

ARTICLE - 22 02 07 Impact of enlargement in EU border regions – Preparatory actions

Payments 4 000 000

TRANSFER OF APPROPRIATIONS
No **DEC50B/2004**COMPULSORY AND NON-COMPULSORY
EXPENDITURE

EUR

FROM**CHAPTER - 05 06 EXTERNAL RELATIONS**

ARTICLE - 05 06 01 International agricultural agreements

Payments - 650 000

CHAPTER - 11 03 INTERNATIONAL FISHERIES

ARTICLE - 11 03 02 Contributions to international organisations

Payments - 720 000

CHAPTER - 31 02 RESERVES FOR FINANCIAL INTERVENTIONS

Provisions - Article 11 03 01 International fisheries agreements

Payments - 13 230 000

TO**CHAPTER - 04 02 EMPLOYMENT AND EUROPEAN SOCIAL FUND**

ARTICLE - 04 02 12 EURES (European Employment Services)

Payments 1 500 000

CHAPTER - 15 07 YOUTH

ARTICLE - 15 07 02 Youth

Payments 6 000 000

CHAPTER - 21 49 EXPENDITURE ON ADMINISTRATIVE MANAGEMENT OF PROGRAMMES COMMITTED IN ACCORDANCE WITH THE FORMER FINANCIAL REGULATION

ARTICLE - 21 49 04 Support expenditure for operations of policy area "Development and Relations with ACP States"

ITEM - 21 49 04 01 Other aid in the form of products, support operations and transport, distribution, flanking measures and measures to monitor implementation – Expenditure on administrative management

Payments 1 100 000

CHAPTER - 22 02 PRE-ACCESSION ASSISTANCE INSTRUMENTS

ARTICLE - 22 02 05 Pre-accession assistance for Malta and Cyprus

Payments 6 000 000

OMNIBUS TRANSFER DEC50/2004

PAYMENT APPROPRIATIONS

SUMMARY

This omnibus transfer proposal concerns only **payment** appropriations for Internal Policies, External Actions, Administration and Pre-accession Aid financial perspective headings, totalling €753 million. It is divided between non-compulsory expenditure, totalling €738.4 million, and a mixture of compulsory and non-compulsory expenditure with movements of €14.6 million.

Due to the expected full utilisation of available appropriations overall by year-end and the envisaged additional needs for the Structural Funds, the Commission is separately proposing a supplementary and amending budget to meet the foreseen substantial increase in payment demands for the Funds by end-2004.

This transfer proposal, developed in close collaboration with the Directorates-General concerned, is aimed at meeting the additional payment needs of programmes that have been implemented faster than anticipated, using the available appropriations from those that are expected to be under-utilised by end-year.

The proposed transfers for **reinforcement** are for:-

- Internal Policies, €233 million.
- External Actions, €262 million.
- Pre-accession aid, €258 million.

The proposed transfers of **available appropriations** are from:-

- Internal Policies, €336 million.
- External Actions, €322 million.
- Administration, €13 million.
- Pre-accession aid, €82 million.

A series of specific transfers will be presented separately to the budgetary authority for adjustments related to commitment appropriations.

In accordance with the Directorate-General concerned, the Member of the Commission responsible for the budget is empowered to refer this proposal for transfers to the budgetary authority.

OMNIBUS TRANSFER DEC50/2004

PAYMENT APPROPRIATIONS

EXPLANATORY MEMORANDUM

Introduction

1. Implementation of the budget is reviewed at this point each year, on the basis of the position at end-September.¹ Taking into consideration actual implementation and expected utilisation of appropriations by the end of the financial year, the Commission makes an omnibus transfer proposal designed to rebalance payment appropriations (required increases and available appropriations) for the current budget year. As far as possible, the shortfall in appropriations identified is met by internal transfers within the relevant budget chapters. The omnibus transfer proposals relate to readjustments that cannot be satisfied by such internal transfers.

2. Overall at end-September, €50.5 billion was committed from available appropriations of €63.7 billion, an implementation rate of 79%, some €4.6 billion higher than for the same period last year. Payments made amounted to almost €36 billion from available appropriations of €52.3 billion, an implementation rate of 69%, some €11 billion higher than the implementation rate in 2003. At financial perspective heading level this translates as follows:

| Heading | Commitments | | Payments | |
|--------------------|-------------|------------|------------|------------|
| | 2004 | 2003 | 2004 | 2003 |
| Structural Actions | 81% | 94% | 74% | 48% |
| Internal Policies | 79% | 79% | 57% | 48% |
| External Actions | 74% | 62% | 60% | 52% |
| Administration | 94% | 94% | 65% | 65% |
| Pre-accession aid | 37% | 59% | 72% | 55% |
| Compensation | 100% | | 75% | |
| TOTAL | 79% | 87% | 69% | 50% |

3. The Commission has also examined actual budget implementation against the 2004 Budget Implementation Plan (presented to the budgetary authority in May 2004). The overall initial planned 99% implementation for payment appropriations has been revised upwards to 109% (compared to the initial budget but excluding the envisaged SAB for the Structural Funds – point 5 below) as a result of increased forecasts for Structural Operations and Pre-accession aid headings. This forecast translates to an expected shortfall in payment appropriations in the region of €3.5 billion. Details of the outcome of this examination are provided at Annex A of this document.

4. As last year, and in accordance with the guidelines adopted in 1998 in agreement with the budgetary authority, the omnibus transfer concerns **only payment** appropriations. This omnibus proposal for 2004 relates to payment appropriations for Internal Policies, External Actions, Administration and Pre-accession headings, amounting to €753 million. It is divided between non-compulsory expenditure, totalling €738.4 million, and a mixture of compulsory and non-compulsory expenditure with movements of €14.6 million.

¹ The detailed accounting figures for implementation at 31 August are published in the monthly report for August to the budgetary authority. In addition, a weekly budget implementation table is published at "authorising officer" level, giving the most current data on implementation. The Budget Implementation Plan at Annex A also provides comments on the current implementation situation.

5. As regards Structural Operations, the Commission intends to treat the envisaged substantial additional needs for the Structural Funds outside the global transfer procedure and to propose a separate supplementary amending budget. To re-balance the commitment appropriations, the Commission will propose separate transfers.

Reinforcements and availability of appropriations

6. The proposed increases are summarised in this section, with reference to the available appropriations to offset these increases. In the first instance, matching takes place within each financial perspective budget heading, except for Pre-accession aid under heading 7, where a balance of €176 million is offset from available appropriations from Internal Policies (€103 million), External Actions (€60 million) and Administration (€13 million).

The proposed **reinforcement transfers** mainly concern the following programmes:-

Internal Policies:

- €173 million for *Research and Technological Development (0904)*, as payment demands have accelerated in 2004 catching up on the delay in payments in 2003 due to the late adoption of the calls for tender that year.

External Actions:

- €160 million for *Meda (190802)*, as payment demands have accelerated on previous estimates due to the combination of improvements in implementing the programmes and the decentralisation of management to the delegations.

Pre-accession aid under heading 7:

€258 million, specifically €108 million for *SAPARD (0505)* and €150 million for *PHARE (2202)*, as payment demands are expected to be higher than initial estimates based on recent forecasts from the national authorities concerned.

The proposed **transfers of available appropriations** mainly concern the following programmes:-

Internal Policies:

- €100 million from *Trans-european Networks (0603)*, as a result of delays in establishing certain individual 2004 commitments for "trans-European transport networks"(TEN-T) because of the need to adapt the procedure to the new financial regulations and to the recommendations of the Court of Auditors.

External Actions:

- €86 million from *Macroeconomic assistance (0103)*, due to delays in the implementation of the structural reforms within the framework of the current assistance operations in certain regions.
- €60 million from *Relations with Eastern Europe, the Caucasus and central Asian republics (1906)*, due to delays in contracting because some of the finance agreements for the 2003 Action Programmes will only be signed in the coming months.
- €60 million from *Development cooperation policy and sectorial strategies (2102)*, as it is expected that payments for these projects will not be made during 2004 due to delays in finalising proposals for certain projects.

Pre-accession aid (heading 7):

- €82 million from *ISPA (1305)*, as the set-up of the necessary structures and the calls for tender have taken longer than foreseen the start of certain projects have been delayed, and in other cases the second part of the advance payments have only just been made, therefore it is expected that the receipt of interim payment demands for these projects will be delayed.

Proposed transfers

7. All proposed transfers, either for an increase or reduction in appropriations, are summarised in the following table in order of the budget nomenclature. The table indicates for each item concerned, the:

- initial budget appropriation
- actual budget appropriation (i.e. supplementary and amending budgets and transfers) as at 30 September 2004
- implementation at 30 September 2004
- proposed transfer (increase or reduction)
- resulting appropriations from this proposal
- percentage change compared to the initial budget
- justification(s) for the proposed transfer.

8. As last year, a coded approach has been applied to justifications in the table for transfers where the proposed transfer represents a movement of less than 15% compared with the initial budget appropriation. Implementation of payment appropriations can be very much dependent on constraints that can be classified under standard situations. In these cases the appropriate code (see section 9) is used in the final column of the table. Where the proposed transfer involves a substantial volume (as a percentage of the initial appropriation) or where a specific explanation is deemed necessary, more detailed information is given separately. The relevant page of the document, where these explanations can be found, is indicated in the last column of the table.

9. The above-mentioned standard situations are described below and identified by codes A to G. Codes **A, C, D and F** refer to the need for **increases** of payment appropriations and codes **B and E** refer to the **availability** of payment appropriations.

- **Code A:** New commitments have been made earlier than expected. This may occur, for example, when selection procedures are particularly rapid or the technical evaluation is less complex than expected. As a result, there is a shortfall in payment appropriations.
- **Code B:** New commitments have been made later than expected. This may happen where delays occur in adopting the legal base or where the timetable for selection procedures cannot be adhered to or, generally, because of practical problems relating to the organisation of committee meetings, compilation of files for projects, evaluation, etc. As a result, payment appropriations are under-utilised, leaving a surplus of payment appropriations.
- **Code C:** Outstanding RAL commitments are absorbed more quickly than expected, leading to a shortfall in payment appropriations.
- **Code D:** Advance payments of first instalments for commitments made in 2003 were not made in that year and therefore have to be covered in 2004, resulting in a shortfall in payment appropriations.
- **Code E:** Outstanding RAL commitments are absorbed more slowly than expected, leaving a surplus of payment appropriations.
- **Code F:** When there is an increase in commitment appropriations that is not matched by an increase in payment appropriations, or by a reduction in payment appropriations, without a corresponding reduction in commitment appropriations. The result is a shortfall in payment appropriations.
- **Code G:** Where there is a decrease in commitment appropriations that is not matched by a decrease in payment appropriations, or by an increase in payment appropriations, without the corresponding increase in commitment appropriations. The result is a surplus in payment appropriations.

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| Line | Title | Initial budget (1) | Appropriation in budget (2) (1) ± Transfers ± AB | Outturn (3) | Transfer proposed (4) | | Total (2 ± 4) | Change (4/1) | Remarks |
|-------------|--|-----------------------|--|----------------|-----------------------|------------|------------------|-----------------|-----------------|
| | | | | | Decrease | Increase | | | |
| 01 02 02 | Coordination and surveillance of economic and monetary union | 5.650.000 | 5.650.000 | 180.364 | 800.000 | | 4.850.000 | -14.16% | Grounds Page 20 |
| 01 02 04 | Prince - Communication on Economic and Monetary Union, including the euro | 3.000.000 | 3.000.000 | 955.077 | 1.400.000 | | 1.600.000 | -46.67% | Grounds Page 20 |
| 01 03 02 01 | Macroeconomic assistance for the partner countries of eastern Europe and central Asia | 31.200.000 | 31.200.000 | 5.576.466 | 11.500.000 | | 19.700.000 | -36.86% | Grounds Page 20 |
| 01 03 02 02 | Macroeconomic assistance for the countries of the western Balkans not concerned by a pre-accession strategy | 80.000.000 | 80.000.000 | 17.190 | 74.900.000 | | 5.100.000 | -93.63% | Grounds Page 20 |
| 02 02 03 01 | Programme for enterprise and entrepreneurship, particularly for SMEs | 28.600.000 | 28.600.000 | 13.098.401 | 7.000.000 | | 21.600.000 | -24.48% | Grounds Page 21 |
| 02 02 04 | Networks for the interchange of data between administrations (IDA) | 27.100.000 | 27.100.000 | 11.669.589 | 1.500.000 | | 25.600.000 | -5.54% | E |
| 02 03 01 | Research and innovation | 39.000.000 | 32.930.000 | 17.867.795 | 6.157.000 | | 26.773.000 | -15.79% | Grounds Page 21 |
| 02 04 01 | Operation and development of the internal market, particularly in the fields of notification, certification and sectoral approximation | 12.300.000 | 11.868.000 | 5.032.055 | 1.000.000 | | 10.868.000 | -8.13% | E |
| 02 04 03 | Standardisation and approximation of legislation | 19.400.000 | 19.400.000 | 9.492.019 | 3.000.000 | | 16.400.000 | -15.46% | Grounds Page 21 |
| 02 05 01 | Industrial competitiveness policy for the European Union | 8.800.000 | 8.400.000 | 2.901.580 | 2.000.000 | | 6.400.000 | -22.73% | Grounds Page 21 |
| 04 03 01 | Body specialising in industrial safety | 900.000 | 900.000 | 102.849 | 52.000 | | 848.000 | -5.78% | Grounds Page 22 |
| 04 03 05 03 | European Agency for Safety and Health at Work – Subsidy for Title 3 | 4.862.000 | 4.862.000 | 4.529.800 | | 808.800 | 5.670.800 | 16.64% | Grounds Page 22 |
| 04 04 02 01 | Analysis of and studies on the social situation, demographics and the family | 2.720.000 | 2.720.000 | 1.277.347 | 960.000 | | 1.760.000 | -35.29% | Grounds Page 22 |
| 04 04 02 02 | Measures combating and preventing social exclusion | 14.300.000 | 14.300.000 | 5.405.776 | 4.000.000 | | 10.300.000 | -27.97% | Grounds Page 22 |
| 04 04 03 | Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries | 3.600.000 | 3.600.000 | 531.957 | 1.100.000 | | 2.500.000 | -30.56% | Grounds Page 22 |
| 04 04 04 | Measures combating and preventing discrimination | 18.170.000 | 18.170.000 | 9.232.968 | 2.500.000 | | 15.670.000 | -13.76% | B |
| 04 04 09 | Support for the running costs of the Platform of European Social Non-Governmental Organisations | 0 | 1.000.000 | 528.000 | 472.000 | | 528.000 | 0.00% | Grounds Page 22 |
| 04 05 02 | Community measures to achieve equality between men and women | 10.900.000 | 10.900.000 | 2.039.528 | 2.300.000 | | 8.600.000 | -21.10% | Grounds Page 23 |
| 05 04 03 01 | Forestry (outside the EAGGF) | 12.500.000 | 12.500.000 | 5.824.029 | 1.500.000 | | 11.000.000 | -12.00% | Grounds Page 23 |
| 05 04 03 02 | Plant and animal genetic resources | 500.000 | 1.500.000 | 154.707 | 862.000 | | 638.000 | -172.40% | Grounds Page 23 |
| 05 05 01 01 | The Sapard pre-accession instrument | 132.200.000 | 132.200.000 | 84.354.074 | | 35.640.000 | 167.840.000 | 26.96% | Grounds Page 23 |

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| Line | Title | Initial budget (1) | Appropriation in budget (2) (1) ± Transfers ± AB | Outturn (3) | Transfer proposed (4) | | Total (2 ± 4) | Change (4/1) | Remarks |
|-------------|--|--------------------|---|-------------|-----------------------|------------|---------------|--------------|-----------------|
| | | | | | Decrease | Increase | | | |
| 05 05 01 02 | The Sapard pre-accession Instrument – Completion of the Sapard pre-accession assistance relating to eight applicant countries | 267.800.000 | 267.800.000 | 230.830.863 | | 72.360.000 | 340.160.000 | 27.02% | Grounds Page 23 |
| 05 07 01 05 | Checks on application of the rules in agriculture | 16.175.000 | 16.141.250 | 11.159.541 | 227.000 | | 15.914.250 | -1.40% | E |
| 05 08 01 | Farm accountancy data network(FADN) | 12.500.000 | 12.500.000 | 6.408.537 | 1.304.000 | | 11.196.000 | -10.43% | Grounds Page 23 |
| 05 08 03 | Restructuring of systems for agricultural surveys | 5.275.000 | 5.275.000 | 2.144.638 | 1.560.000 | | 3.715.000 | -29.57% | Grounds Page 24 |
| 06 02 04 01 | Internal market and optimisation of transport systems | 8.500.000 | 8.500.000 | 3.196.406 | 2.000.000 | | 6.500.000 | -23.53% | Grounds Page 24 |
| 06 02 05 | Completion of action programme to promote the combined transport of goods | 2.791.000 | 2.791.000 | 964.745 | 1.500.000 | | 1.291.000 | -53.74% | Grounds Page 24 |
| 06 02 07 | Marco Polo programme | 10.000.000 | 10.000.000 | 18.325 | 5.000.000 | | 5.000.000 | -50.00% | Grounds Page 24 |
| 06 03 01 | Financial support for projects of common interest in the trans-European transport network | 706.000.000 | 706.000.000 | 224.267.299 | 100.000.000 | | 606.000.000 | -14.16% | Grounds Page 25 |
| 06 04 01 | Intelligent energy – Europe programme (2003 to 2006) | 16.970.000 | 16.970.000 | 28.428 | 16.000.000 | | 970.000 | -94.28% | Grounds Page 25 |
| 06 04 02 | Intelligent energy – Europe programme (2003 to 2006) ; external strand –Cooper | 1.900.000 | 1.900.000 | 0 | 1.700.000 | | 200.000 | -89.47% | Grounds Page 26 |
| 06 04 04 | Completion of Energy Framework Programme (1999 to 2002) – Conventional and renewable energy | 20.820.000 | 20.820.000 | 10.591.421 | 4.000.000 | | 16.820.000 | -19.21% | Grounds Page 26 |
| 06 05 01 | On-the-spot safeguard inspections and training of inspectors | 5.750.000 | 5.750.000 | 2.696.109 | 500.000 | | 5.250.000 | -8.70% | Grounds Page 26 |
| 06 06 02 01 | Sustainable energy systems | 44.200.000 | 40.138.136 | 6.461.801 | 16.000.000 | | 24.138.136 | -36.20% | Grounds Page 26 |
| 06 06 02 02 | Sustainable surface transport | 16.440.000 | 16.440.000 | 1.316.750 | 2.500.000 | | 13.940.000 | -15.21% | Grounds Page 27 |
| 06 06 03 | Supporting policies and anticipating scientific and technological needs | 1.710.000 | 1.710.000 | 283.974 | 1.000.000 | | 710.000 | -58.48% | Grounds Page 27 |
| 06 06 05 01 | Completion of programmes prior to 1999 | 5.404.000 | 5.404.000 | 2.113.797 | 2.000.000 | | 3.404.000 | -37.01% | Grounds Page 27 |
| 07 03 03 | LIFE III [Financial instrument for the environment (2000 to 2004)] - Projects on Community territory - Part I (nature protection) | 60.000.000 | 60.000.000 | 28.479.819 | 5.000.000 | | 55.000.000 | -8.33% | Grounds Page 27 |
| 07 03 05 | Completion of the Financial Instruments LIFE I (1991 to 1995) and LIFE II (1996 to 1999) - Projects on Community territory - Part I (nature protection) and Part II (environmental protection) | 17.000.000 | 17.000.000 | 10.008.885 | 2.000.000 | | 15.000.000 | -11.76% | Grounds Page 27 |
| 07 03 06 01 | Community action programme in the field of civil protection | 6.350.000 | 5.897.000 | 1.834.316 | 2.000.000 | | 3.897.000 | -31.50% | Grounds Page 28 |
| 07 03 08 | Community framework for cooperation to promote sustainable urban development | 3.400.000 | 3.400.000 | 1.729.270 | 1.000.000 | | 2.400.000 | -29.41% | Grounds Page 28 |

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| Line | Title | Initial budget (1) | Appropriation in budget (2) (1) ± Transfers ± AB | Outturn (3) | Transfer proposed (4) | | Total (2 ± 4) | Change (4/1) | Remarks |
|-------------|---|-----------------------|--|----------------|-----------------------|-------------|------------------|-----------------|-----------------|
| | | | | | Decrease | Increase | | | |
| 07 04 02 | Awareness-raising and other general actions based on the Community action programmes in the field of the environment | 11.970.000 | 11.970.000 | 6.609.505 | 1.200.000 | | 10.770.000 | -10.03% | Grounds Page 28 |
| 07 05 01 | Legislation in the field of the environment | 9.230.000 | 8.135.000 | 3.876.984 | 2.500.000 | | 5.635.000 | -27.09% | Grounds Page 29 |
| 08 12 02 01 | Completion of the fifth framework programme (1998 to 2002) – EC | 783.800.000 | 790.436.761 | 629.019.728 | | 21.072.806 | 811.509.567 | 2.69% | Grounds Page 29 |
| 09 02 01 | Definition and implementation of Community policy in the field of communication services | 3.900.000 | 3.650.000 | 2.409.480 | 200.000 | | 3.450.000 | -5.13% | Grounds Page 29 |
| 09 03 01 | Information society | 5.100.000 | 7.300.000 | 828.880 | 2.935.000 | | 4.365.000 | -57.55% | Grounds Page 29 |
| 09 03 03 | Action against illegal and harmful content on the Internet | 10.660.000 | 10.660.000 | 4.289.247 | 1.859.000 | | 8.801.000 | -17.44% | Grounds Page 29 |
| 09 03 05 01 | European Agency for Networks and Information Security: Subsidy under Titles 1 and 2 | 0 | 3.000.000 | 92.295 | 1.500.000 | | 1.500.000 | 0.00% | Grounds Page 30 |
| 09 04 01 | Information society technologies | 411.000.000 | 411.000.000 | 276.574.622 | | 35.913.495 | 446.913.495 | 8.74% | Grounds Page 30 |
| 09 04 05 02 | Completion of the fifth EC framework programme (1998 to 2002) – EC | 334.749.000 | 346.452.000 | 330.066.499 | | 136.798.630 | 483.250.630 | 40.87% | Grounds Page 30 |
| 09 49 05 03 | Other management expenditure for research | 8.600.000 | 8.559.117 | 4.650.455 | 527.000 | | 8.032.117 | -6.13% | Grounds Page 30 |
| 11 07 01 | Support for the management of fishery resources (collection of basic data and improvement of scientific advice) | 32.130.040 | 32.130.040 | 12.792.787 | 6.000.000 | | 26.130.040 | -18.67% | Grounds Page 30 |
| 11 07 02 | Financial contribution to the Member States for expenses in the field of control | 35.000.000 | 40.000.000 | 6.070.698 | 16.000.000 | | 24.000.000 | -45.71% | Grounds Page 31 |
| 11 07 03 | Inspection and surveillance of fishing activities in Community waters and elsewhere | 8.650.000 | 9.300.000 | 4.207.104 | 2.400.000 | | 6.900.000 | -27.75% | Grounds Page 31 |
| 13 05 01 01 | Instrument for structural policies for pre-accession | 178.000.000 | 177.000.000 | 92.108.000 | 20.000.000 | | 157.000.000 | -11.24% | Grounds Page 31 |
| 13 05 01 02 | Instrument for structural policies for pre-accession – Closure of pre-accession assistance, relating to eight applicant countries | 475.800.000 | 476.800.000 | 299.092.285 | 60.000.000 | | 416.800.000 | -12.61% | Grounds Page 31 |
| 13 49 04 02 | Instrument for structural policies for pre-accession – Expenditure on administrative management | 2.100.000 | 2.100.000 | 49.900 | 2.040.000 | | 60.000 | -97.14% | Grounds Page 31 |
| 14 02 01 | Implementation and development of the internal market | 3.287.000 | 3.287.000 | 443.787 | 1.600.000 | | 1.687.000 | -48.68% | Grounds Page 31 |
| 14 03 02 | Customs cooperation and international assistance (Customs 2007) | 1.375.000 | 1.375.000 | 341.273 | 300.000 | | 1.075.000 | -21.82% | Grounds Page 32 |
| 14 04 01 | Finalisation of the Customs 2002 programme | 6.893.000 | 6.893.000 | 3.477.765 | 2.800.000 | | 4.093.000 | -40.62% | Grounds Page 32 |
| 14 05 01 | Completion of Fiscalis (action programme for the reinforcement of the indirect taxation systems of the internal market) | 2.479.000 | 2.479.000 | 1.078.293 | 1.300.000 | | 1.179.000 | -52.44% | Grounds Page 32 |

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| Line | Title | Initial budget (1) | Appropriation in budget (2) (1) ± Transfers ± AB | Outturn (3) | Transfer proposed (4) | | Total (2 ± 4) | Change (4/1) | Remarks |
|-------------|---|--------------------|---|-------------|-----------------------|------------|---------------|--------------|-----------------|
| | | | | | Decrease | Increase | | | |
| 14 05 02 | Computerisation of the excise system (EMCS) | 2.875.000 | 2.875.000 | 439.578 | 1.700.000 | | 1.175.000 | -59.13% | Grounds Page 32 |
| 14 05 03 | Fiscalis 2007 (Community programme to improve the operation of taxation systems in the internal market) | 8.855.000 | 8.855.000 | 4.376.677 | 500.000 | | 8.355.000 | -5.65% | B |
| 15 02 02 02 | Socrates | 285.000.000 | 285.000.000 | 257.638.142 | | 20.000.000 | 305.000.000 | 7.02% | C |
| 15 03 01 02 | Leonardo da Vinci | 185.000.000 | 185.000.000 | 179.379.024 | | 5.000.000 | 190.000.000 | 2.70% | C |
| 15 05 01 02 | Media Training (measures to promote the development of vocational training in the audiovisual sector) | 8.500.000 | 8.500.000 | 5.463.679 | | 1.000.000 | 9.500.000 | 11.76% | C |
| 15 05 03 | Sport: preparatory measures for a Community policy in the field of sport | 1.000.000 | 1.000.000 | 272.752 | | 700.000 | 1.700.000 | 70.00% | Grounds Page 32 |
| 15 06 01 07 | Town-twinning schemes in the European Union | 14.000.000 | 14.000.000 | 614.662 | 11.000.000 | | 3.000.000 | -78.57% | Grounds Page 32 |
| 15 06 06 | Special annual events | 2.300.000 | 2.300.000 | 1.725.000 | 500.000 | | 1.800.000 | -21.74% | Grounds Page 33 |
| 16 04 02 | Tools for information to the citizens | 8.838.900 | 8.838.900 | 4.859.364 | 2.000.000 | | 6.838.900 | -22.63% | Grounds Page 33 |
| 16 05 01 | Information outlets | 14.700.000 | 14.700.000 | 6.835.099 | 3.000.000 | | 11.700.000 | -20.41% | Grounds Page 33 |
| 17 02 01 | Community activities in favour of consumers | 20.353.699 | 20.353.699 | 11.411.656 | 1.800.000 | | 18.553.699 | -8.84% | E |
| 17 03 01 01 | Public health (2003 to 2008) | 59.204.552 | 59.204.552 | 17.296.190 | 26.200.000 | | 33.004.552 | -44.25% | Grounds Page 33 |
| 17 49 04 03 | Community activities in favour of consumers – Expenditure on administrative management | 566.582 | 566.582 | 305.082 | 100.000 | | 466.582 | -17.65% | Grounds Page 34 |
| 18 03 03 | European Refugee Fund | 43.541.000 | 43.541.000 | 26.677.514 | 4.999.731 | | 38.541.269 | -11.48% | Grounds Page 34 |
| 18 03 07 | ARGO | 12.549.000 | 12.549.000 | 1.684.684 | 7.000.000 | | 5.549.000 | -55.78% | Grounds Page 34 |
| 18 04 02 | Pilot project: information campaign to combat child exploitation | 393.000 | 393.000 | 63.107 | | 100.000 | 493.000 | 25.45% | Grounds Page 34 |
| 18 07 02 | Preparatory measures for a programme to combat drug trafficking | 0 | 0 | 0 | | 287.000 | 287.000 | 0.00% | Grounds Page 34 |
| 18 08 04 | Eurodac | 3.668.000 | 3.668.000 | 153.584 | 2.500.000 | | 1.168.000 | -68.16% | Grounds Page 34 |
| 19 02 02 | Institutes specialising in relations between the European Union and third countries | 1.653.000 | 1.653.000 | 624.544 | 312.272 | | 1.340.728 | -18.89% | Grounds Page 35 |
| 19 02 03 | Cooperation with third countries on migration | 25.000.000 | 24.000.000 | 5.478.625 | 9.000.000 | | 15.000.000 | -36.00% | Grounds Page 35 |
| 19 02 04 | Community participation in action concerning anti-personnel mines | 20.500.000 | 20.500.000 | 6.187.363 | 6.800.000 | | 13.700.000 | -33.17% | Grounds Page 35 |
| 19 02 05 | Rapid reaction mechanism | 33.800.000 | 33.800.000 | 8.566.641 | 3.600.000 | | 30.200.000 | -10.65% | Grounds Page 35 |
| 19 03 01 | Conflict prevention and crisis management | 9.000.000 | 7.700.000 | 2.220.683 | 5.400.000 | | 2.300.000 | -60.00% | Grounds Page 36 |
| 19 03 03 | Conflict resolution, verification, support for the peace process and stabilisation | 33.500.000 | 33.500.000 | 19.670.033 | 4.000.000 | | 29.500.000 | -11.94% | Grounds Page 36 |
| 19 03 05 | Preparatory and follow-up measures | 500.000 | 500.000 | 29.359 | 300.000 | | 200.000 | -60.00% | Grounds Page 36 |
| 19 03 06 | European Union Special Representatives | 3.100.000 | 3.500.000 | 2.043.913 | 300.000 | | 3.200.000 | -9.68% | Grounds Page 36 |
| 19 04 01 | European Inter-University Centre | 0 | 1.732.000 | 866.000 | 866.000 | | 866.000 | 0.00% | Grounds Page 36 |
| 19 05 02 | Cooperation with industrialised non-member countries | 16.890.000 | 16.890.000 | 10.296.144 | 1.000.000 | | 15.890.000 | -5.92% | Grounds Page 36 |

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| Line | Title | Initial budget (1) | Appropriation in budget (2) (1) ± Transfers ± AB | Outturn (3) | Transfer proposed (4) | | Total (2 ± 4) | Change (4/1) | Remarks |
|-------------|---|-----------------------|--|----------------|-----------------------|-------------|------------------|-----------------|-----------------|
| | | | | | Decrease | Increase | | | |
| 19 06 01 | Assistance to partner countries in eastern Europe and central Asia | 318.000.000 | 330.000.000 | 165.095.739 | 45.000.000 | | 285.000.000 | -14.15% | Grounds Page 37 |
| 19 06 02 | Cross-border cooperation in structural matters | 43.000.000 | 43.000.000 | 14.858.876 | 13.000.000 | | 30.000.000 | -30.23% | Grounds Page 37 |
| 19 06 05 | Assistance in the nuclear sector | 87.000.000 | 87.000.000 | 27.958.051 | 2.000.000 | | 85.000.000 | -2.30% | Grounds Page 37 |
| 19 08 02 01 | MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries) | 428.000.000 | 572.975.000 | 477.913.738 | | 198.752.272 | 771.727.272 | 46.44% | Grounds Page 38 |
| 19 08 03 | Community operations connected with the Israel/PLO Peace Agreement | 35.400.000 | 53.910.000 | 36.034.312 | | 3.490.000 | 57.400.000 | 9.86% | Grounds Page 39 |
| 19 08 06 | Other operations in favour of Middle East developing countries | 2.650.000 | 2.650.000 | 0 | | 1.350.000 | 4.000.000 | 50.94% | Grounds Page 39 |
| 19 08 07 | Aid for rehabilitation and reconstruction of Iraq | 128.000.000 | 128.000.000 | 128.000.000 | | 20.400.000 | 148.400.000 | 15.94% | Grounds Page 39 |
| 19 09 01 | Financial and technical cooperation with Latin American developing countries | 120.000.000 | 160.000.000 | 111.167.189 | | 28.000.000 | 188.000.000 | 23.33% | Grounds Page 39 |
| 19 11 01 | Evaluation of results of Community aid, follow-up and audit measures | 11.600.000 | 11.600.000 | 9.004.678 | | 2.000.000 | 13.600.000 | 17.24% | Grounds Page 40 |
| 19 49 04 12 | MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries) – Expenditure on administrative management | 10.700.000 | 13.700.000 | 9.842.133 | | 860.000 | 14.560.000 | 8.04% | Grounds Page 40 |
| 20 02 01 | External trade relations, including access to the markets of non-Community countries | 10.600.000 | 10.600.000 | 4.176.636 | 2.000.000 | | 8.600.000 | -18.87% | Grounds Page 40 |
| 21 02 03 | Community contribution towards schemes concerning developing countries carried out by non-governmental organisations | 171.000.000 | 180.000.000 | 82.735.585 | 25.000.000 | | 155.000.000 | -14.62% | Grounds Page 41 |
| 21 02 05 | Environment in the developing countries | 50.000.000 | 50.000.000 | 9.804.046 | 20.300.000 | | 29.700.000 | -40.60% | Grounds Page 41 |
| 21 02 07 02 | Aid for poverty-related diseases (HIV/AIDS, malaria and tuberculosis) in developing countries | 68.000.000 | 65.700.000 | 46.504.523 | 9.800.000 | | 55.900.000 | -14.41% | Grounds Page 41 |
| 21 02 13 | Decentralised cooperation | 6.500.000 | 6.500.000 | 818.099 | 4.500.000 | | 2.000.000 | -69.23% | Grounds Page 41 |
| 21 03 17 | European programme for reconstruction and development (EPRD) | 150.000.000 | 135.000.000 | 44.009.290 | 10.000.000 | | 125.000.000 | -6.67% | Grounds Page 41 |
| 21 03 18 | Assistance to ACP banana producers | 40.000.000 | 40.000.000 | 3.630.449 | 26.200.000 | | 13.800.000 | -65.50% | Grounds Page 42 |
| 21 03 20 | Rehabilitation and reconstruction action in the developing countries, particularly ACP States | 6.000.000 | 6.000.000 | 377.344 | 4.000.000 | | 2.000.000 | -66.67% | Grounds Page 42 |
| 21 04 02 | Coordination and promotion of awareness on development issues | 7.500.000 | 7.500.000 | 3.489.460 | 2.000.000 | | 5.500.000 | -26.67% | Grounds Page 42 |
| 22 02 01 | Pre-accession assistance for countries of central and eastern Europe | 500.000.000 | 515.000.000 | 480.800.920 | | 113.000.000 | 628.000.000 | 22.60% | Grounds Page 42 |
| 22 02 04 01 | Pre-accession assistance for Turkey | 100.000.000 | 85.000.000 | 83.270.383 | | 30.000.000 | 115.000.000 | 30.00% | Grounds Page 42 |

Virement DEC50A/2004

| Line | Title | Initial budget (1) | Appropriation in budget (2) (1) ± Transfers ± AB | Outturn (3) | Transfer proposed (4) | | Total (2 ± 4) | Change (4/1) | Remarks |
|-------------|---|-----------------------|--|----------------|-----------------------|-------------|------------------|-----------------|-----------------|
| | | | | | Decrease | Increase | | | |
| 22 02 04 02 | Completion of the former cooperation with Turkey | 85.000.000 | 100.000.000 | 57.090.009 | | 2.000.000 | 102.000.000 | 2.35% | Grounds Page 43 |
| 22 02 06 | Technical Assistance Information Exchange (TAIEX) actions in the framework of the pre-accession instruments | 12.500.000 | 15.500.000 | 11.722.421 | | 5.000.000 | 20.500.000 | 40.00% | Grounds Page 43 |
| 22 02 07 | Impact of enlargement in EU border regions – Preparatory actions | 17.000.000 | 17.000.000 | 11.957.265 | | 4.000.000 | 21.000.000 | 23.53% | Grounds Page 43 |
| 22 03 01 | Transition facility for institution-building after accession | 30.000.000 | 30.000.000 | 0 | 20.000.000 | | 10.000.000 | -66.67% | Grounds Page 43 |
| 22 03 02 | Technical Assistance Information Exchange Office (TAIEX) actions in the framework of the transition facility | 10.600.000 | 10.600.000 | 0 | 5.600.000 | | 5.000.000 | -52.83% | Grounds Page 43 |
| 22 03 04 | Preparatory action to support civil society in the new EU Member States | 2.000.000 | 2.000.000 | 0 | 2.000.000 | | 0 | -100.00% | Grounds Page 44 |
| 22 04 01 | Prince – Information and communication strategy | 19.000.000 | 19.000.000 | 5.708.693 | 5.400.000 | | 13.600.000 | -28.42% | Grounds Page 44 |
| 23 02 01 | Aid, including emergency food aid, to help the populations of the developing countries and other third countries hit by disasters or serious crises | 472.000.000 | 472.000.000 | 351.702.891 | 25.000.000 | | 447.000.000 | -5.30% | Grounds Page 44 |
| 25 04 01 | Preparatory action to encourage account to be taken of demographic change in European and national policies | 700.000 | 700.000 | 0 | 350.000 | | 350.000 | -50.00% | Grounds Page 44 |
| 26 02 01 | Procedures for awarding and advertising public supply, works and service contracts | 30.000.000 | 30.000.000 | 13.594.542 | 9.500.000 | | 20.500.000 | -31.67% | Grounds Page 44 |
| 29 02 01 | Statistical information policy | 27.476.250 | 27.476.250 | 17.243.324 | 1.000.000 | | 26.476.250 | -3.64% | B |
| 29 49 04 01 | Statistical information policy – Expenditure on administrative management | 1.448.000 | 1.448.000 | 226.217 | 1.100.000 | | 348.000 | -75.97% | Grounds Page 45 |
| 29 49 04 02 | Networks for intra-Community statistics (Edicom) – Expenditure on administrative management | 616.000 | 616.000 | 20.147 | 450.000 | | 166.000 | -73.05% | Grounds Page 45 |
| | Total | 7.826.988.023 | 8.073.358.287 | 5.187.322.141 | -738.533.003 | 738.533.003 | 8.073.358.287 | | |

Grounds

Decrease 01 02 02: Coordination and surveillance of Economic and Monetary Union

This line formerly contained non-differentiated appropriations; in the 2004 budget it was allocated differentiated appropriations for the first time, but this budget was drawn up on the principle that the amounts of commitment appropriations and payment appropriations should be the same. As the rate of payment depends on the work programme, the second instalment will not reach us before the end of the year.

Decrease 01 02 04: Prince - Communication on Economic and Monetary Union, including the euro

The estimated spending for the partnerships with the new Member States was based on the - perhaps over-optimistic - expectation that Memoranda of Understanding with each of these countries would be signed at the time of their accession or shortly afterwards. As a result the specific partnerships would have been concluded within this budgetary year. This has not been the case, mainly for the reason that most - if not all - of the new Member States are not sufficiently advanced with their own strategy. Consequently DG ECFIN has not so far been able to sign specific partnerships with the new Member States.

The result is that the PRINCE budget line will be under-implemented: €1.4 million in payment appropriations will not be used in 2004.

Decrease 01 03 02 01: Macroeconomic assistance for the partner countries of eastern Europe and central Asia

As regards the newly independent States, the absence of an IMF programme for Georgia led to delays in implementing financial assistance. In the case of Tajikistan and Armenia, the delays in commitments and payments are connected with the difficulty of negotiating "memoranda of understanding" and the need to take account of the recommendations resulting from the "operational assessments" in the conditionalities of assistance.

Decrease 01 03 02 02: Macroeconomic assistance for the countries of the western Balkans not concerned by a pre-accession strategy

Because of the delay in implementing the macro-financial assistance to Serbia and Montenegro not all the payments that had been planned will be made this year. The delay is due to a slow-down in the economic and structural reforms.

The payment planned for Bosnia-Herzegovina, which would have been the final instalment, has also been postponed for the same reason.

Because of these delays in the disbursement of this type of assistance the payment appropriations which had been entered in the budget for this purpose are available for transfer.

Decrease 02 02 03 01: Programme for enterprise and entrepreneurship, particularly for SMEs

There were two main reasons for the under-utilisation observed:

- the rate of payment of outstanding commitments was slower than expected;
- pre-financing payments against commitments for 2004 are lower as a result of the anticipated under-utilisation of commitment appropriations.

€7 million in payment appropriations can therefore be taken for the omnibus transfer.

Decrease 02 03 01: Research and innovation

A number of important projects began later than expected, leading to an under-utilisation of payment appropriations:

- the tendering procedure for the CORDIS system, carried out in 2003, has led to a selection of high quality bids for a smaller budget than anticipated; this has led to savings of the order of €4 million in 2004.
- The calls for tenders and calls for proposals have taken longer than expected with the result that the commitment of 2004 appropriations is proceeding more slowly, which will mean that payments of almost €2 million will be deferred to 2005.

Decrease 02 04 03: Standardisation and approximation of legislation

The current estimate of the projected under-utilisation of payment appropriations is €3 million. This figure derives from three factors:

- the reduction in outstanding commitments at the end of 2003, while payment appropriations had, for this purpose, been increased by €1.5 million;
- the delay in obtaining the statements of the real costs of the old contracts from the European standardisation bodies, needed before the contracts are closed;
- the delay affecting commitments for 2004, which has led in turn to slippage in the payment of prefinancing.

Decrease 02 05 01: Industrial competitiveness policy for the European Union

The under-utilisation of commitment appropriations observed in 2003 (- €1.8 million) and expected in 2004 (- €1.5 million) has led to a reduced requirement for payment appropriations and means that €2 million in payment appropriations can be transferred from this line.

Decrease 04 03 01: Body specialising in industrial safety

It seems at this stage of implementation that this amount cannot be used before the end of the financial year and can therefore be made available for the omnibus transfer.

Increase 04 03 05 03: European Agency for Safety and Health at Work – Subsidy for Title 3

A payment of €808 800 was made at the beginning of 2004 in connection with a dossier that it had not been possible to finalise in 2003. The increase requested is intended to restore the amount initially requested for budget implementation in 2004.

Decrease 04 04 02 01: Analysis of and studies on the social situation, demographics and the family

The majority of the payment needs correspond to new activities (new Observatory VT/2004/042). Due to the late Financing Decision 2004 and delays due to translations, the corresponding contracts will not be signed before November 2004. Only the advance payment of 30% can be made by the end of the year (~ 500000).

Decrease 04 04 02 02: Measures combating and preventing social exclusion

The main reason for the decrease is the revision of payment appropriations for Eurostat in connection with the co-financing of EU-SILC (€2 777 888 instead of €5 600 000 as originally planned). A further reason for the availability of appropriations is the delay in making payments for ongoing projects and contracts because of staff shortages.

Decrease 04 04 03: Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries

The initial appropriations were too high and some of the expected payments will be made in early 2005 due to deadlines.

Decrease 04 04 09: Support for the running costs of the Platform of European Social Non-Governmental Organisations

The draft budget was increased from €660 000 to €1 000 000; it is now clear that it will not be possible to use the additional amount by the end of the financial year and it can be made available for the omnibus transfer.

Decrease 04 05 02: Community measures to achieve equality between men and women

Payments for the final and interim reports of grant projects will be considerably less than estimated. The reasons for this are:

- the promoters are not using the pre-financing within the deadlines, so the 40% due for interim reports cannot be paid;
- the requests for payment of the balance for the final report are very much less than the amount outstanding on the respective commitments.

Decrease 05 04 03 01: Forestry (outside the EAGGF)

As outstanding commitments have been cleared more slowly than originally expected, it is proposed that €1 500 000 be made available again for the omnibus transfer.

Decrease 05 04 03 02: Plant and animal genetic resources

Because of the late adoption of the legal basis for plant and animal genetic resources, the associated commitments and payments could not be implemented as expected. Clearance of outstanding commitments on the other hand is good. It is proposed that the balance be made available for the omnibus transfer.

Increase 05 05 01 01: The Sapard pre-accession Instrument

The forecasts for the implementation of payments up to the end of 2004, submitted by the SAPARD beneficiary countries at the request of the Commission, indicate that the appropriations available will be insufficient. The increase is needed to cover requirements until December.

Increase 05 05 01 02: The Sapard pre-accession Instrument – Completion of the Sapard pre-accession assistance relating to eight applicant countries

The forecasts for the implementation of payments up to the end of 2004, submitted by the SAPARD beneficiary countries at the request of the Commission, indicate that the appropriations available will be insufficient. The increase is needed to cover requirements until December.

Decrease 05 08 01: Farm accountancy data network (FADN)

FADN appropriations are determined by the number of accounting sheets sent to the Commission's departments. As the number of sheets is less than originally thought, it is proposed that the balance be made available for the omnibus transfer.

Decrease 05 08 03: Restructuring of systems for agricultural surveys

Fewer applications have been received from Member States under the TAPAS programme than originally expected and two studies forming part of the preparatory action have been cancelled. It is proposed that the balance be made available for the omnibus transfer.

Decrease 06 02 04 01: Internal market and optimisation of transport systems

The budget implementation forecast for all the measures charged to the budget line *Internal market and optimisation of transport systems* indicates a probable under-spend in payment appropriations of €2 million. This under-spend is due to the difficulty of predicting, at the time the budget is drawn up, the precise absorption rate of the actions to be closed and the pre-financing to be paid at the end of the procedures for launching new projects. It is proposed that this balance should be made available for the omnibus transfer.

Decrease 06 02 05: Completion of action programme to promote the combined transport of goods

The budget implementation forecast for the entire PACT programme reveals a probable under-spend in payment appropriations of €1.5 million due to the difficulty of predicting, at the time the budget is drawn up, the precise absorption rate of the outstanding commitments for the programmes which have already been closed. The outstanding commitments currently stand at €0.7 million and the requirements expressed on the basis of an analysis of the projects total €0.32 million. It is proposed that this balance of €1.5 million be made available for the omnibus transfer.

Decrease 06 02 07: Marco Polo programme

The budget implementation forecast for the entire Marco Polo programme reveals a probable under-spend in payment appropriations of €5 million due to the impossibility of predicting, at the time the budget is drawn up, the precise rate of individual commitments and hence of payment of pre-financing, for which DG TREN has introduced a strict policy of bank guarantees.

Since the individual commitments to be made in 2004 from the overall commitment for 2003 amount to €15 million, it is planned to pay €5 million.

It is proposed that the balance of €5 million be made available for the omnibus transfer.

Decrease 06 03 01: Financial support for projects of common interest in the trans-European transport network

Current forecasts of payments of advances against new commitments for 2004 are €100 million less than the estimates made at the beginning of the year.

There has been a very regrettable delay in establishing certain individual commitments for 2004 and DG TREN will not be able to make the relevant pre-financing payments. This delay is the result of the specific “Trans-European transport network” (TEN-T) procedure and the need to adapt it to the provisions of the new Financial Regulation and the recommendations of the Court of Auditors.

The budget implementation forecast for the TEN-T projects as a whole indicates under-utilisation of 14% compared with the payment appropriations initially allocated, as it is impossible to predict, at the time the budget is drawn up, the precise timing of the individual commitments and hence the start of the pre-financing payments. This year, the necessary revision of the Multiannual Indicative Programme - MIP – for the TEN-T, which ended on 26 August, will lead to decisions being made only at the end of the year for the other TEN projects, financed outside the multiannual programme. All these implementing delays make it impossible to guarantee that all the pre-financing payments for the MIP, or a sizeable proportion of pre-financing for the other projects, will be made.

It is proposed that this balance be made available for the omnibus transfer.

Decrease 06 04 01: Intelligent energy – Europe programme (2003 to 2006)

The budget implementation forecast for the entire Intelligent energy programme reveals a probable under-spend in payment appropriations of €16 million due to the impossibility of predicting, at the time the budget is drawn up, the precise rate of individual commitments and hence of payment of pre-financing for which DG TREN has introduced a strict policy of bank guarantees.

It should also be pointed out that the Commission wanted to entrust the administration of the IEE programme to an executive agency, which took longer to set up than originally scheduled. This meant that some of the administrative tasks associated with the payment of advances on new contracts have had to be postponed until 2005.

It is proposed that the balance of €16 million be made available for the omnibus transfer.

**Decrease 06 04 02: Intelligent energy – Europe programme (2003 to 2006):
external strand - Coopener**

The budget implementation forecast for the entire Intelligent energy (Coopener) programme reveals a probable under-spend in payment appropriations of €1.7 million due to the impossibility of predicting, at the time the budget is drawn up, the precise rate of individual commitments and hence of payment of pre-financing for which DG TREN has introduced a strict policy of bank guarantees.

It should also be pointed out that the Commission wanted to entrust the administration of the IEE programme (Environmental Impact Assessment) to an executive agency, which took longer to set up than originally scheduled. This meant that some of the administrative tasks associated with the payment of advances on new contracts have had to be postponed until 2005.

It is proposed that the balance of €1.7 million be made available for the omnibus transfer.

**Decrease 06 04 04: Completion of energy framework programme (1999 to 2002)
– Conventional and renewable energy**

The budget implementation forecast for the completion of the fourth energy framework programme reveals a probable under-spend of €4 million due to the difficulty of predicting, at the time the budget is drawn up, the precise absorption rate of the outstanding commitments for the programmes which have already been closed.

The planned payments represent almost 70% of outstanding commitments.

It is proposed that the balance be made available for the omnibus transfer.

**Decrease 06 05 01: On-the-spot safeguard inspections and training of
inspectors**

The budget implementation forecast for nuclear inspections reveals a probable under-spend of €500 000 due to the impossibility of predicting, at the time the budget is drawn up, the precise number of missions and hence the cost of reimbursing the corresponding expenses. Moreover, the introduction of a strict policy as part of the new rules on missions demands more rigorous checks on the conducting and organisation of missions. A direct consequence of this is a reduction in the number of missions and the associated costs.

It is proposed that the balance be made available for the omnibus transfer.

Decrease 06 06 02 01: Sustainable energy systems

The budget implementation forecast for the entire DG TREN energy research programme reveals a probable under-spend in payment appropriations of €16 million due to the impossibility of predicting, at the time the budget is drawn up, the precise rate of individual commitments and hence the start of pre-financing payments – duly guaranteed where appropriate – for projects selected from a call for proposals

launched in 2003. In addition it will not be possible to make any pre-financing payments for projects selected in 2004. In view of the time needed to negotiate and finalise the grant agreements (and the payment of the corresponding advances) for projects generally run by consortia of different organisations, it is proposed that this balance be made available for the omnibus transfer.

Decrease 06 06 02 02: Sustainable surface transport

The budget implementation forecast for the entire DG TREN transport research programme reveals a probable under-spend in payment appropriations of €2.5 million due to the impossibility of predicting, at the time the budget is drawn up, the precise rate of individual commitments and hence the start of pre-financing payments – duly guaranteed where appropriate – for new projects. It is proposed that this balance be made available for the omnibus transfer.

Decrease 06 06 03: Supporting policies and anticipating scientific and technological needs

The budget implementation forecast for the entire DG TREN “supporting policies” research programme reveals a probable under-spend in payment appropriations of €1 million due to the impossibility of predicting, at the time the budget is drawn up, precisely when pre-financing payments for new projects – duly guaranteed where appropriate – will start. It is proposed that the balance of €1 million be made available for the omnibus transfer.

Decrease 06 06 05 01: Completion of programmes prior to 1999

The budget implementation forecast for completion of DG TREN research programmes prior to 1999 reveals a probable under-spend in payment appropriations of €2 million due to the impossibility of predicting, at the time the budget is drawn up, the precise absorption rate for programmes that have already been closed. The processing of these old cases leads in most instances to payments which are less than the outstanding commitments or even to recovery followed by decommitment. It is proposed that the balance of €2 million be made available for the omnibus transfer.

Decrease 07 03 03: LIFE III [Financial Instrument for the Environment (2000 to 2004)] – Projects on Community territory - Part I (nature protection)

According to the project management tool used in the LIFE-unit, the expected requests for interim and final payments to be received before end 2004 amount to approximately €15 million, advance payments on 2004 commitments will consume €30 million. Therefore, on the basis of these estimates, an amount of €5 million in payments can be released.

Decrease 07 03 05: Completion of the Financial Instruments LIFE I (1991 to 1995) and LIFE II (1996 to 1999) - Projects on Community territory - Part I (nature protection) and Part II (environmental protection)

Payment appropriations on this budget line cover the finalisation of contracts entered into during phase I and II of the LIFE programme. As actual eligible expenditure is frequently lower than the budgeted amounts, commitments are not paid in full. Final payments only correspond to a share of the RAL, in other cases we draw up recovery orders when the payments made (pre-financing and interim payments) are too high.

Decrease 07 03 06 01: Community action programme in the field of civil protection

Because of the under-utilisation of commitment appropriations in the previous year, the payment appropriations requested for 2004 exceed the actual needs. Moreover, the evaluation of proposals took longer than expected. The estimated budget is being looked at in more depth, since an audit of several projects revealed that there appeared to be a systematic overestimation of costs. The 2004 projects will be committed later than expected and advance payments will only be made in 2005.

Decrease 07 03 08: Community framework for cooperation to promote sustainable urban development

Because of the length and the difficulty of the evaluation and selection procedures, the utilisation of the commitment appropriations on this line will be slightly under the estimated amount (some of the proposals are currently being revised and will be only committed at the end of the year). This will also have an impact on payment appropriations, which will not be used in full.

Decrease 07 04 02: Awareness-raising and other general actions based on the Community action programmes in the field of the environment

This budget line is used by all units in DG Environment. It is essential for the implementation of environment legislation. The allocation to the units is made through a detailed Management Plan, which is revised periodically. According to the latest revision, the proposed amount could be released.

Decrease 07 05 01: Legislation in the field of the environment

This budget line covers new initiatives in the environment field and it is accessible to virtually all DG ENV's units. The released amount is the outcome of the latest revision of the Management Plan.

Increase 08 12 02 01: Completion of the fifth EC framework programme (1998 to 2002)

The increase is being requested as a result of an estimate of requirements as observed at the end of June for completion of the fifth EC framework programme.

The increase will improve utilisation of appropriations on activities for which financial reports should have been delivered in 2003 but only arrived in 2004.

It should also be noted that in 2003 payment appropriations for the items "Completion of the fifth framework programmes" (EC and Euratom) were reduced and consequently payment requirements for 2004 are higher than forecast when the 2004 PDB was being prepared.

Decrease 09 02 01: Definition and implementation of Community policy in the field of communication services

The surplus of payment appropriations comes from the extension of a major contract, INRA, resulting in final payment being postponed until 2005.

Decrease 09 03 01: Information society

The surplus in commitment appropriations means that advance payments on unused appropriations cannot be made; similarly, some advances on appropriations committed late in the year will not be paid. A surplus of €2 935 000 is therefore available.

Decrease 09 03 03: Action against illegal and harmful content on the Internet

The main reason for this has been that fewer proposals than expected were submitted for the deadline in March under the continuous submission scheme for awareness and hotlines nodes.

Advance payment of projects to be selected following the June and October cut-off dates would be made in 2005.

Other reasons are the call for tenders for benchmarking filtering software (postponed to 2005) and under-spending by legacy projects (mainly awareness).

Decrease 09 03 05 01: European Agency for Networks and Information Security: Subsidy under Titles 1 and 2

Following the adoption of the legal base on 10 March 2004, €3 million was made available to cover the expenditure of the Agency for Networks Security. The surplus payment appropriations have arisen as a result of the delay in setting up the Agency, which in turn led to delays in recruiting staff.

Increase 09 04 01: Information society technologies

The increase requested is needed because insufficient payment appropriations were allocated for the new Sixth Framework Programme instruments.

Increase 09 04 05 02: Completion of the fifth EC framework programme (1998 to 2002)

Additional appropriations are being requested because of the acceleration of payments to clear the backlog for 2003. This acceleration was also in response to the new Financial Regulation, which states that commitments which have not been executed six months after the final date for implementation must be decommitted. A large number of cases were accordingly closed and final payment made earlier than planned.

Decrease 09 49 05 03: Other management expenditure for research

The excess payment appropriations are available, given the commitments outstanding at this point (RAL).

Estimated requirements based on an analysis of dossiers are a little over €3.8 million. It is proposed that the balance be made available for the omnibus transfer.

Decrease 11 07 01: Support for the management of fishery resources (collection of basic data and improvement of scientific advice)

A number of Member States overestimated their requirements in their 2003 national data collection programmes. The relevant commitments, and therefore payments, are less than forecast.

In addition, a number of calls for tenders for studies have fallen behind schedule or have been cancelled.

It is therefore proposed that the appropriations which cannot be used be made available for the omnibus transfer.

Decrease 11 07 02: Financial contribution to the Member States for expenses in the field of control

Several payment requests will not be sent in by the Member States until 2005 instead of 2004 as initially expected.

It is therefore proposed that €16 million be made available for the omnibus transfer.

Decrease 11 07 03: Inspection and surveillance of fishing activities in Community waters and elsewhere

Since 2004 the Commission has no longer been responsible for printing the log books. Since 1 May the Member States have also had to shoulder the costs relating to the system of observation in the NAFO area. Finally, the call for tenders for chartering the inspection vessel was lower than initially expected. It is therefore proposed that the balance be made available for the omnibus transfer.

Decrease 13 05 01 01: Instrument for structural policies for pre-accession

The setting up of necessary structures and the calls for tenders have taken longer than expected, delaying the start of the projects.

Decrease 13 05 01 02 : Instrument for structural policies for pre-accession - Closure of pre-accession assistance, relating to eight applicant countries

Many projects have only just received the second part of their advance payments, and consequently the reception of interim payment claims is expected to be somewhat delayed.

Decrease 13 49 04 02: Instrument for structural policies for pre-accession – Expenditure on administrative management

The current estimates show a balance which cannot be used during the financial year and which can therefore be made available for the omnibus transfer.

Decrease 14 02 01: Implementation and development of the internal market

At the start of the year the programming of operations lagged behind the requirements estimated when the preliminary draft budget for 2004 was drawn up. The corresponding payment appropriations will not therefore be used.

**Decrease 14 03 02: Customs cooperation and international assistance
(Customs 2007)**

Some of the contracts to be signed at the end of 2004 will require only a proportion of the payment appropriations planned for 2004.

Decrease 14 04 01: Finalisation of the Customs 2002 programme

The payment appropriations required have been reduced as a result of decommitments on the closure of the Customs 2002 programme.

**Decrease 14 05 01: Completion of Fiscalis (action programme for the
reinforcement of the indirect taxation systems of the internal
market)**

The payment appropriations required have been reduced as a result of decommitments on the closure of the Fiscalis programme.

Decrease 14 05 02: Computerisation of the excise system (EMCS)

The payment appropriations can be transferred in view of the forecast of virtually all of the commitments to be made in October and November 2004.

**Increase 15 05 03: Sport: preparatory measures for a Community policy in the
field of sport**

Given the rate at which commitments from previous financial years are being cleared, and in particular the fact that the balances for four major surveys can already be paid, the allocation of payment appropriations to this line in 2004 will not be sufficient.

To cover these requirements, it is proposed that appropriations be transferred to this line, thus reducing the commitments outstanding at the end of the year.

Decrease 15 06 01 07: Town-twinning schemes in the European Union

This line used to be allocated non-differentiated appropriations; in the 2004 budget it is allocated differentiated appropriations for the first time, but the budget has still been drawn up in line with the principle of having the same amount of commitment appropriations and payment appropriations.

However, the management procedure for twinning schemes (the grant is paid to the participating towns at the end of the event) means that payment for most of the year's twinning schemes does not follow before the next financial year (the payments to be made in 2004 in respect of twinning schemes in 2003 are made on the basis of the non-differentiated appropriations carried over automatically from 2003 to 2004;

structurally, there are therefore surplus payment appropriations during this year of transition from non-differentiated appropriations to differentiated appropriations.

Decrease 15 06 06: Special annual events

The clearance of all the commitments from previous years was speeded up and has now been completed. The payment appropriations allocated to the line for 2004 thus appear to outstrip final requirements. These appropriations can therefore be transferred to other budget chapters.

Decrease 16 04 02: Tools for information to the citizens

A large-scale promotion campaign under Europe Direct (€2 million) has been postponed to next year. Moreover, less use is being made of ordinary publications; this has been taken into consideration for the 2005 budget forecasts.

Decrease 16 05 01: Information outlets

The appropriation allocated to this line in the 2004 budget was intended to cover the financing of organisations by means of grants (totalling around €2.8 million), which is no longer possible under the new Financial Regulation. Moreover, the guidelines which the Commission adopted in communication COM(2004)196 final of 20.04.2004 call for the development of major centres which cannot in practice be set up before 2005.

Decrease 17 03 01 01: Public health (2003 to 2008)

Implementation of the Public Health Programme in 2003 and 2004 was delayed for reasons connected with the adoption of annual work programmes and the publication of calls for proposals.

As a result, the agreements generated by the call for proposals in 2003 are now being finalised. The large majority of agreements have been signed and the pre-financing has already been granted. However, the interim payments relating to these agreements will not follow until 2005.

Similarly, the agreements generated by the call for proposals in 2004 are now being negotiated. Prefinancing these agreements will probably not be possible until 2005.

For this reason, the amount of payment appropriations initially provided (€59.2 million) will have to be reduced.

**Decrease 17 49 04 03: Community activities in favour of consumers –
Expenditure on administrative management**

Examination of files over the period concerned shows that requirements are lower and that €100 000 in payment appropriations can therefore be transferred in the omnibus transfer.

Decrease 18 03 03: European Refugee Fund

Examination of the final reports submitted by the Member States in connection with the closure of the 2000-2001 programmes shows that the Member States have not used all the appropriations, especially those for 2000. Moreover, the closure of the 2002 programmes in some Member States depends on the completion of *ex-post* audits which are planned for the second half of 2004: most of the balance will therefore be paid in 2005. On the basis of the revised estimate of payments to be made in connection with 2004, it is proposed that the balance be made available for the omnibus transfer.

Decrease 18 03 07: ARGO

The ARGO programme received a substantial increase in commitment and payment appropriations in 2004. The call for proposals under the ARGO programme for 2004 is in progress and the award decision is scheduled for October – November 2004. The payment appropriations for 2004 will therefore be used only for the pre-financing of some of the projects selected and for the clearance of commitments outstanding from previous years. It is proposed that the balance be made available for the omnibus transfer.

**Increase 18 04 02: Pilot project: information campaign to combat child
exploitation**

A project that was originally due to end in 2005 has been completed faster than expected and the final statement of account will be submitted in 2004. An increase is requested to take account of the closure of this case.

**Increase 18 07 02: Preparatory measures for a programme to combat drug
trafficking**

As this line carried a token entry in 2004, an appropriation must be provided if outstanding commitments are to be cleared.

Decrease 18 08 04: Eurodac

The commitment and payment appropriations for the EURODAC system were intended, in particular, to cover any upgrade that proved necessary to the central unit of the EURODAC system as a result of the increase in the volume of data to be

processed in connection with the accession of the 10 new Member States. However, it has been found that the number of applications for asylum registered in the new Member States is lower than expected; combined with the fact that the number of applications for asylum and thus data entries in the EURODAC system has dropped in the other Member States, the upgrade has not proved necessary. It is proposed that the balance be made available for the omnibus transfer.

Decrease 19 02 02: Institutes specialising in relations between the European Union and third countries

This line used to be allocated non-differentiated appropriations; in the 2004 budget it is allocated differentiated appropriations for the first time, but the budget has still been drawn up in line with the principle of having the same amount of commitment appropriations and payment appropriations.

From the reports to be received, fewer payment appropriations are expected to be implemented than initially forecast. The balance can be made available for the omnibus transfer.

Decrease 19 02 03: Cooperation with third countries on migration

Most of the payments will take place by the end of the year and mainly consist of advances for the projects resulting from the 2003 call for proposals for which contracts will be signed by the end of the year. Payment of the balances of contracts for projects from 2001 and 2002 will not take place until 2005 as the duration of the projects has been extended. The amount indicated can be made available at this stage of proceedings.

Decrease 19 02 04: Community participation in action concerning anti-personnel mines

The start-up phase of some of the projects financed from this line is proving to be more extensive than expected. This leads to a delay in the presentation of the beneficiaries' payment applications and payments are therefore expected to be lower than initially expected.

Decrease 19 02 05: Rapid reaction mechanism

After examination of requirements up to the end of the year, the implementation forecasts allow €3.6 million in payment appropriations to be made available for transfer.

Decrease 19 03 01: Conflict prevention and crisis management

In 2003, commitment appropriations were not used in full on this budget line. The payment appropriations provided have therefore not been absorbed (EUMM European Union Monitoring Mission 2003). In addition, €4 million of the C5 appropriation has been available for payments. These appropriations will be used first, which explains why €5.4 million can be reallocated.

Decrease 19 03 03: Conflict resolution, verification, support for the peace process and stabilisation

The payments planned for one programme (EUPM European Union Police Mission 2002/2003) in 2002 have not been made as no additional resources were needed. EUPM 2004 has started in the meantime and there will be no further payments under the previous programmes. €1.4 million of the C4 and C5 appropriations is still available for payments. These appropriations will be used first, which explains why €4 million can be reallocated.

Decrease 19 03 05: Preparatory and follow-up measures

A running audit framework contract has seen some delays in implementation due to the complexity of files. No preparatory measures had to be financed under the 2004 budget.

Decrease 19 03 06: European Union Special Representatives

Most of the running European Union Special Representatives (EUSR) contracts have been concluded in July for a period of 8 months, which implies a final payment in the first quarter of 2005.

Decrease 19 04 01: European Inter-University Centre

This line used to be allocated non-differentiated appropriations; in the 2004 budget it is allocated differentiated appropriations for the first time, but the budget has still been drawn up in line with the principle of having the same amount of commitment appropriations and payment appropriations.

The rate of payment depends on the work programme. We will not receive the second tranche before the end of the year.

Decrease 19 05 02: Cooperation with industrialised non-member countries

The implementation forecasts between now and the end of the year allow €1 million in payment appropriations to be made available for transfer.

Decrease 19 06 01: Assistance to partner countries in eastern Europe and central Asia

These grounds concern an activity covering 3 different lines: 19.06 01, 19.06 02 and 19.06 05

An under-implementation of €27 million for payments available for 2004 was already anticipated on the TACIS chapter when establishing the first budget implementation plan in March. In the light of the actual state of implementation, forecasts have been further revised and they lead to a projected under-implementation of €60 million. Compared to initial expectations, some delays in contracting and tendering have been observed (some 2003 Financing Agreements will only be signed in the coming months). Nevertheless, even after this transfer, projected performance at chapter level in 2004 (€421 million) will represent an important improvement compared to previous years' performances. €378 million was paid in 2003 and €368 million in 2002, confirming the improvement over the last few years.

Decrease 19 06 02: Cross-border cooperation in structural matters

These grounds concern an activity covering 3 different lines: 19.06 01, 19.06 02 and 19.06 05

An under-implementation of €27 million for payments available for 2004 was already anticipated on the TACIS chapter when establishing the first budget implementation plan in March. In the light of the actual state of implementation, forecasts have been further revised and they lead to a projected under-implementation of €60 million. Compared to initial expectations, some delays in contracting and tendering have been observed (some 2003 Financing Agreements will only be signed in the coming months). Nevertheless, even after this transfer, projected performance at chapter level in 2004 (€421 million) will represent an important improvement compared to previous years' performances. €378 million was paid in 2003 and €368 million in 2002, confirming the improvement over the last few years.

Decrease 19 06 05: Assistance in the nuclear sector

These grounds concern an activity covering 3 different lines: 19.06 01, 19.06 02 and 19.06 05

An under-implementation of €27 million for payments available for 2004 was already anticipated on the TACIS chapter when establishing the first budget implementation plan in March. In the light of the actual state of implementation, forecasts have been further revised and they lead to a projected under-implementation of €60 million. Compared to initial expectations, some delays in contracting and tendering have been observed (some 2003 Financing Agreements will only be signed in the coming months). Nevertheless, even after this transfer, projected performance at chapter level in 2004 (€421 million) will represent an important improvement compared to previous years' performances. €378 million was paid in 2003 and €368 million in 2002, confirming the improvement over the last few years.

Increase 19 08 02 01: MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries)

Improved implementation of the MEDA programme, together with devolution of aid management in the Delegations, leads every year to a rate of payment which is substantially higher than previous performances and the initial forecasts. The level of disbursement has risen from €314 million in 2000 to a projected €786 million this year. The allocation of payment appropriations has already been increased by a total of €143.1 million during the year and the request made as part of the omnibus transfer is intended to supplement the increase in this line so that the legal obligations can be properly met.

The main payments to be made are as follows:

| Country | Designation | Amount (€ million) | Year of commitment |
|---------|---|-----------------------|-----------------------|
| Egypt | IMP (Industrial Modernisation Programme) | 100 | 1998 |
| Egypt | Social Fund | 9 | 1997 |
| Egypt | Spinning and Weaving | 20 | 2004 |
| Jordan | EJADA (Euro-Jordanian Action for the Development of Enterprise) | 6 | 1999 |
| Jordan | Poverty Reduction | 5 | 2004 |
| Lebanon | Assistance to the rehabilitation of Lebanese Adm. ARLA | 5 | 1997 |
| Morocco | PAGER - water and sanitation in rural areas | 6 | 1997 |
| Morocco | Basic education | 5 | 1998 |
| Morocco | Mediterranean <i>Rocade</i> (road link) | | 2004 |
| Morocco | Public administration reform programme | 20 | 2004 |
| Morocco | Support for upgrading technical education | 5 | 1997 |
| Tunisia | Higher education modernisation programme | 11 | 2003 |
| Tunisia | Manform (MEDA I) – Vocational training | 4 | 1997 |
| Tunisia | Port modernisation | 7 | 2002 |
| | Payments to EIB | 35 | |
| | Current payments to ongoing projects (including projects administered by DG EAC) | <u>78</u> | |
| | Total | 331 | |

Given the limited availability of payment appropriations for the omnibus transfer, the proposed increase is lower than the total requirements requested for this line.

Increase 19 08 03: Community operations connected with Israel/PLO Peace Agreement

Virtually all the payment appropriations available on this line have already been used. Requirements up to the end of the year total €22 million. The following payments are scheduled between now and the end of the year:

- €19 000 000: Special contribution to UNRWA for Emergency needs in Gaza Strip. This is a new €20 million project which will be presented to the MED Committee on 13 October 2004 for commitment in 2004. The contract provides for payment of a 95% advance.

- €3 000 000: routine expenditure on ongoing projects.

Surplus appropriations available within the chapter will be made available on the line by a separate transfer. The balance (€3.49 million) is requested in the Omnibus Transfer.

Increase 19 08 06: Other operations in favour of Middle East developing countries

The amount currently available is €2.65 million, whereas the payment forecast is €4 million. This is a payment for the "Yemen - Support to the Third Phase of the Social Fund for Development" project in cooperation with the World Bank, which has to be made before the end of the year.

Increase 19 08 07: Aid for rehabilitation and reconstruction of Iraq

The payment appropriations (€128 million) have been used in full. Requirements up to the end of the year total €37.8 million, which break down as follows:

- €5 800 000: second instalment of the 2003 contribution of €29 million to the Thematic Trust Fund of the UNDP (United Nations Development Programme)

- €32 000 000: the balance of the 2004 commitment for the United Nations Trust Fund.

Given the limited amounts available in appropriations for payment for the Omnibus Transfer, the increase proposed is less than the total requirements for this line.

Increase 19 09 01: Financial and technical cooperation with Latin American developing countries

The forecasts sent to DG BUDG in March for utilisation of the Chapter 19.09 payment appropriations for 2004 already highlighted a shortfall of around €44 million in the allocation to cover needs identified at that time.

This has been borne out since by actual utilisation up to August, although there has been a slight drop which suggests that the overrun of the allocation will not be quite so large.

Today's estimate of additional needs takes into account two factors:

- a slackening of demand, in that payments scheduled for December have been deliberately postponed to January 2005 in order to avoid a potential risk of non-implementation,

- an updating of payment targets by a bottom-up approach of foreseeable disbursements project by project in management both at headquarters and in delegations.

The increase is requested for Line 19.0901, where identified needs are biggest. It is combined with movements within the chapter to ensure optimum utilisation of the initial allocation until the additional appropriations requested are actually made available.

Increase 19 11 01: Evaluation of results of Community aid, follow-up and audit measures

The review of payment forecasts up to the end of the year has just been finalised on the basis of the schedules of disbursements for contracts financed from this line. The exercise shows that an additional €2 million will be required to make all the scheduled payments.

Increase 19 49 04 12: MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries) – Expenditure on administrative management

The payment forecasts, which take account of needs in delegations and disbursements connected with centralised management of individual expert contracts, are well in excess of the appropriations available. The transfer requested is part of the additional amount required to settle authorised expenditure and to close the relationship with the former management company AGRER.

Decrease 20 02 01: External trade relations, including access to the markets of non-Community countries

The 2004 budget outturn will be below the planned level as a result of the cancellation of a number of projects programmed for the current year. The main reasons for this difference are:

- the decision to postpone to December 2005 instead of summer 2004 the next WTO ministerial meeting which will take place in Hong Kong;
- the fact that the DDA (Doha Development Agenda) Global Trust Funds linked to the WTO are not using up the appropriations available. As a result, and by way of exception, it has not been necessary to co-finance this Trust Fund with Community funds.

The DG has also reported a delay in finalisation of Phase II of two evaluations sub-contracted to external consultants, which means that the DG has postponed Phase III of these reports to next year.

Decrease 21 02 03: Community contribution towards schemes concerning developing countries carried out by non-governmental organisations

The payment forecasts, which have just been updated, indicate that the balance of €25 million is available for transfer to other chapters. This is because contracts deriving from calls for proposals cannot be signed in time to generate advances before the end of the year.

Decrease 21 02 05: Environment in the developing countries

The review of payment forecasts reveals a balance of €20.3 million. This is the result of the following factors: projects have been slower in starting up than had been planned. In addition the number of final payments has not been as large as expected, usually because beneficiaries have presented incomplete documents. The time limit for the finalisation of the call for proposals also reduces payments in 2004.

Decrease 21 02 07 02: Aid for poverty-related diseases (HIV/aids, malaria and tuberculosis) in developing countries

Some beneficiaries have been late in presenting invoices and the documents presented are often incomplete. This reduces the utilisation of payment appropriations, and a balance can already be identified and made available for the Omnibus Transfer.

Decrease 21 02 13: Decentralised cooperation

Following the late adoption of the legal basis, the commitment appropriations were not made available on the line until July. As a result it will not be possible to pay any advances in 2004 on new actions.

Decrease 21 03 17: European programme for reconstruction and development (EPRD)

The monitoring of implementation of the various aid programmes in South Africa indicate that €125 million in payment appropriations will be required in 2004. This is slightly below the forecast made at the beginning of the year, but is still higher than the 2003 outturn.

Decrease 21 03 18: Assistance to ACP banana producers

The arrangements for implementing the actions concerned have to be adjusted to the new rules applying to decentralised management. As a result the pace of payments has temporarily slackened. These payments will be made up in 2005.

Decrease 21 03 20: Rehabilitation and reconstruction action in the developing countries, particularly ACP States

The payment appropriations on this line are solely to clear old projects. As it turns out, given the progress of files, the allocation will not be fully used.

Decrease 21 04 02: Coordination and promotion of awareness on development issues

Because of the late adoption of the 2004 work programme, the delay in launching calls for proposals/tenders and the time taken to implement certain actions and for contractors to send in invoices, the payment appropriations required up to the end of 2004 are less than the amount available.

Increase 22 02 01: Pre-accession assistance for countries of central and eastern Europe

This budget line has been used for pre-accession assistance for Romania and Bulgaria and also for all multi-country programmes. The national authorities in the relevant countries have been asked to supply their estimates of likely payment requests until the end of the year, and these significantly exceed currently available funds.

Increase 22 02 04 01: Pre-accession assistance for Turkey

The Delegation in Ankara has been consulted and has provided details of all payments likely to be made until the end of the year. It appears that the available appropriations will not be sufficient to cover the needs, hence the increase requested.

Increase 22 02 04 02: Completion of the former cooperation with Turkey

Outstanding RAL commitments are being absorbed more quickly than expected, leading to a shortfall in payment appropriations.

**Increase 22 02 06: Technical Assistance Information Exchange Office (TAIEX)
actions in the framework of the pre-accession instruments**

There is only one contract on this budget line. Actual invoices currently held in DG Enlargement, along with expected invoices over the next four months, have been assessed in order to calculate likely needs until the end of the year, a shortfall of payment appropriations is expected hence the increase requested.

**Increase 22 02 07: Impact of enlargement in EU border regions – preparatory
actions**

This budget line relates to a very limited number of contacts, all of which have been examined in order to ascertain invoices likely to be submitted to DG ELARG over the next four months. An increase will be needed in order to meet contractual requirements.

Decrease 22 03 01: Transition facility for institution-building after accession

This is a new budget line; the funds will all be committed this year; however, only three commitments have so far made the full approval cycle and are likely to lead to first payments within this financial year. Hence the funds can be returned.

**Decrease 22 03 02: Technical Assistance Information Exchange Office (TAIEX)
actions in the framework of the transition facility**

The expectation is that only a very limited number of payments will be made before the end of the year and hence appropriations can be released.

Decrease 22 03 04: Preparatory action to support civil society in the new EU Member States

The establishment of this new pilot project required the drafting of an annual work plan, a financing decision and a call for proposals, which will be published in October 2004. The commitment appropriations will be used by the end of 2004, but it will not be possible to make any pre-financing (payment appropriations) before the end of the year. It is proposed that the balance be released for the Omnibus Transfer.

Decrease 22 04 01: Prince – Information and communication strategy

In the first forecasting exercise of the year, it was explained that it was very unlikely that the full appropriations, either for payments or for commitments, would be able to be consumed during the year. This expectation has indeed become reality, and hence a transfer out is requested.

Decrease 23 02 01: Aid, including emergency food aid, to help the populations of the developing countries and other third countries hit by disasters or serious crises

The utilisation rate for payment appropriations at 31 August is 59%. We forecast that by 31 December it will be around 90-95%. It should be noted that at the start of the year payment appropriations had been increased as a result of the (automatic) transfer of payment appropriations arising from the re-use of revenue (type C5) totalling €40.6 million.

For the above reasons, we request that 5% of the payment appropriations, an amount of €25 million, be transferred.

Decrease 25 04 01: Preparatory action to encourage account to be taken of demographic change in European and national policies

Due to the lengthy inter-service consultations required for the preparation of the call, the contracts cannot be signed before November 2004. Only the 30% advance payments can be made in 2004 (30% of 1 000 000 = 300 000).

Decrease 26 02 01: Procedures for awarding and advertising public supply, works and service contracts

There has been under-utilisation for the following reasons:

- a levelling-off in the number of contract notices from the fifteen Member States;
- a reduction in the number of contract notices sent by France as a result of changes in their public procurement rules;
- a reduction in the average cost of processing notices as a result of the increase in the systematic use of CPV codes;
- a delay in launching certain calls for tenders.

As a result €9 500 000 in payment appropriations is available for transfer.

Decrease 29 49 04 01: Statistical information policy – Expenditure on administrative management

The outstanding commitments (RAL) requiring payment in 2004 were less than the payment appropriations granted.

Decrease 29 49 04 02: Networks for intra-Community statistics (Edicom) – Expenditure on administrative management

The outstanding commitments (RAL) requiring payment in 2004 were less than the payment appropriations granted.

Virement DEC50B/2004

| Line | Title | Initial budget (1) | Appropriation in budget (2) (1) ± Transfers ± AB | Outturn (3) | Transfer proposed (4) Decrease | Increase | Total (2 ± 4) | Change (4/1) | Remarks |
|----------|--|-----------------------|---|----------------|--------------------------------------|------------|------------------|-----------------|-----------------|
| 04 02 12 | Eures (European Employment Services) | 14.400.000 | 14.400.000 | 11.214.388 | | 1.500.000 | 15.900.000 | 10,42% | C |
| 05 06 01 | International Agricultural Agreements | 5.795.000 | 5.795.000 | 354.011 | 650.000 | | 5.145.000 | -11,22% | Grounds Page 47 |
| 11 03 01 | International Fisheries Agreements | 20.895.693 | 16.895.693 | 0 | 13.230.000 | | 3.665.693 | -63,31% | Grounds Page 47 |
| 11 03 02 | Contributions to international organisations | 2.518.946 | 2.518.946 | 1.716.062 | 720.000 | | 1.798.946 | -28,58% | Grounds Page 47 |
| 15 07 02 | Youth | 82.000.000 | 75.000.000 | 69.111.014 | | 6.000.000 | 81.000.000 | 7,32% | C |
| 21 49 04 | Other aid in the form of products, support operations and transport, distribution, flanking measures and measures to monitor implementation – Expenditure on administrative management | 5.000.000 | 6.360.000 | 4.919.258 | | 1.100.000 | 7.460.000 | 22,00% | Grounds Page 47 |
| 22 02 05 | Pre-accession assistance for Malta and Cyprus | 19.000.000 | 19.000.000 | 17.028.618 | | 6.000.000 | 25.000.000 | 31,58% | Grounds Page 47 |
| | Total | 149.609.639 | 139.969.639 | 104.343.351 | -14.600.000 | 14.600.000 | 139.969.639 | | |

Grounds

Decrease 05 06 01: International agricultural agreements

The legal bases necessary for participation in the International Vine and Wine Office (IWO) and the UNECE (United Nations Economic Commission for Europe) have not been adopted and so the amount earmarked (€0.65 million) will not be used.

Decrease 11 03 01: International fisheries agreements

The surplus of both commitment and payment appropriations is due to the delay in the renewal of certain fisheries agreements initially planned (Angola).

Decrease 11 03 02: Contributions to international organisations

The surplus of both commitment and payment appropriations is due to the fact that the contribution to the Indian Ocean Tuna Commission was less than initially estimated and to the fact that the first contribution to the General Fisheries Commission for the Mediterranean (GFCM) will not be paid until 2005. The GFCM will become effective at its annual meeting in December 2004.

Increase 21 49 04 01: Other aid in the form of products, support operations and transport, distribution, flanking measures and measures to monitor implementation – Expenditure on administrative management

The payment forecasts, which take account of needs in delegations and disbursements connected with centralised management of individual expert contracts are well in excess of the appropriations available. The transfer requested is part of the additional amount required to settle authorised expenditure and to close the relationship with the former management company AGRER.

Increase 22 02 05: Pre-accession assistance for Malta and Cyprus

The relevant national authorities have been asked to produce estimates of likely payment requests to be made before the end of the year. Outstanding commitments are being cleared faster than expected, hence the need for the increase.