

Ministers' Deputies

CM Documents

689 Meeting, Strasbourg, 24 [- 25] November 1999
11. Administrative questions

11.6 1999 Budgetary Situation

Secretariat memorandum prepared by the Directorate of Administration

CM(99)140 (restricted) 22 October 1999

1. This document has been prepared to provide the Budget Committee and the Committee of Ministers with information on developments which have occurred since their consideration of the 1999 budgets and which call for action.

Partial Agreement of the European Support Fund for the co-production and distribution of creative cinematographic and visual works ("Eurimages")

2. At the time of preparation of this document, the following contributions to the 1999 Budget had been confirmed:

MEMBER STATES	AMOUNT IN FF
Austria	2 192 831.70
Belgium - (French Community)	1 626 074.93
Belgium - (Flemish Community)	1 626 074.93
Bulgaria	449 672.04
Cyprus	450 000.00
Czech Republic	1 320 000.00
Denmark	1 150 000.00
Finland	1 654 860.72
France	12 500 000.00
Germany	16 769 274.43
Greece	382 080.01
Hungary	1 300 000.00
Iceland	500 000.00
Ireland	1 259 000.00
Italy	20 000 000.00
Luxembourg	500 000.00
Netherlands	4 464 909.99
Norway	1 500 000.00
Poland	1 815 000.00
Portugal	842 500.00
Romania	2 000 000.00
Slovakia	850 000.00
Spain	8 000 000.00
Sweden	2 750 000.00
Switzerland	6 000 000.00
Turkey	2 318 273.65
Total :	94 220 552.40

Payment of Contributions

3. As concerns the payment of contributions by Governments, Article 12 of the Financial Regulations stipulates that this shall be effected before the end of the six-month period specified in Article 39 of the Statute of the Council of Europe. The Committee of Ministers shall be notified of those contributions which remain unpaid at the end of this period. In accordance with the procedure instituted in 1986 following a recommendation of the Board of Auditors, this notification is effected in the present document.

4. At 30 June 1999, the amounts outstanding from States in respect of their contributions to the various 1999 budgets (except "Eurimages") amounted to a total of 343 798 798.80 FF of which 343 726 052.50 FF for member States and 72 746.30 FF for non-member States. The details of the unpaid contributions at this date are presented at Appendix I.

5. At 30 September 1999, the unpaid contributions came to a total of 19 590 421.56 FF of which 19 543 779.66 FF for member States and 46 641.90 FF for non-member States. The details of the unpaid contributions at this date are presented at Appendix II.

6. As requested by the Budget Committee, the Secretariat has also provided details on unpaid contributions in previous years. The details of the unpaid contributions to the various budgets and funds for the years prior to 1999 as at 30 September 1999 are presented at Appendix III.

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7. The Deputies have instructed the Secretariat to systematically call contributions due from States acceding to Council of Europe instruments on a pro rata temporis basis (CM/Del/Dec(95)541, item 11.1), calculated with reference to the scale and total amount of member States' contributions approved by the Committee of Ministers for the financial year in question, and to report to the Committee of Ministers on a biannual basis on accessions that have occurred and on contributions called in consequence. During the period from 1 June 1999 until the date of preparation of this document the following States have acceded to Council of Europe instruments:

<u>Members States</u>	<u>Instrument</u>	<u>Date of accession</u>	<u>Pro rata contributions called FF</u>
Hungary	European Pharmacopoeia	09.06.99	86 556.45
Albania	Social Development Fund	24.06.99	12 105.87
Germany	Graz Centre for Modern Languages	30.06.99	647 854.79
Georgia	Democracy through Law	01.10.99	7 132.60
Hungary	Group of States against corruption (<i>Note 1</i>)	08.07.99	28 893.48
Georgia	Group of States against corruption (<i>Note 1</i>)	15.09.99	4 452.00
United Kingdom	Group of States Against Corruption (<i>Note 1</i>)	17.09.99	192 260.44

Note 1:

Following the receipt in April 1999 of the notification of a 14th member State participating in the Enlarged Partial Agreement, Group of States against corruption - GRECO, the Resolution establishing it was adopted on 1 May 1999 [Resolution (99) 5] by the following member States: Belgium, Bulgaria, Cyprus, Estonia, Finland, France, Germany, Greece, Iceland, Ireland, Lithuania, Luxembourg, Romania, Slovakia, Slovenia, Spain and Sweden. Poland acceded on 19 May 1999. A draft budget, scale and amounts of contributions for the period to 31 December 1999 was adopted by the Statutory Committee on 5 July 1999 (document GRECO(99)2 Revised). Since the adoption of the budget there have been three further accessions to the partial agreement as detailed above.

APPENDIX I

APPENDIX II

APPENDIX III

**YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999**

STATES	AMOUNTS
MEMBER STATES	
BULGARIA	202 000.00
GEORGIA	170 672.49
GREECE	20 127.17
ITALY	1 131 886.00
MOLDOVA	2 556 534.59
PORTUGAL	10 395.84
ROMANIA	411 042.00
RUSSIAN FEDERATION	372 468.72
SPAIN	1 776.59
"THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA"	89 979.99
TURKEY	520 834.06
TOTAL MEMBER STATES	5 487 717.45
NON MEMBER STATES	
ARMENIA	153 074.21
AZERBAIJAN	217 522.42
BELARUS	278 688.78
BOSNIA AND HERZEGOVINA	213 178.56
ISRAEL	878 885.99
MOROCCO	13 741.02
TOTAL NON-MEMBER STATES	1 755 090.98
TOTAL	7 242 808.43

YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999

BULGARIA

YEAR	DETAILS	FF
1994	European Youth Foundation	100 000.00
1995	European Youth Foundation	102 000.00
	TOTAL	202 000.00

**YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999**

GEORGIA

YEAR	DETAILS	FF
1993	Natural Disasters	62 513.00
1997	Cultural Fund	20 681.00
	Sports Fund	2 056.00
	Related administrative costs	3 410.00
		26 147.00
1998	Cultural Fund	31 287.00
	Sports Fund	3 064.00
	Related administrative costs	5 152.65
		39 503.65
	Late payment interest	42 508.84
	TOTAL	170 672.49

**YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999**

GREECE

YEAR	DETAILS	FF
1998	Late payment interest at 31.12.1998 (Pharmacopoeia 1993, North/South Centre 1997)	20 127.17
	TOTAL	20 127.17

YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999

ITALY

YEAR	DETAILS	FF
1998	European Youth Foundation	1 131 886.00
	TOTAL	1 131 886.00

YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999

MOLDOVA

YEAR	DETAILS	FF
1994 and 1995	Cultural Fund Sports Fund Related administrative costs	73 307.00
		7 170.00
		12 071.00
		92 548.00
1997	Ordinary budget	602 976.60
1998	General Budget + Democracy Through Law Natural Disasters Social Development Fund European Youth Foundation	1 272 370.52
		17 927.86
		15 573.69
		18 000.00
		1 323 872.07
	Late payment interest	537 137.92
	TOTAL	2 556 534.59

YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999

PORTUGAL

YEAR	DETAILS	FF
1998	Late payment interest (Social and Public Health 1998)	10 395.84
	TOTAL	10 395.84

YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999

ROMANIA

YEAR	DETAILS	FF
1995	European Youth Foundation	135 568.00
1996	European Youth Foundation	137 737.00
1997	European Youth Foundation	137 737.00
	TOTAL	411 042.00

**YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999**

RUSSIAN FEDERATION

YEAR	DETAILS	FF
	Late payment interest at 31.12.1998 (linked to the Partial Agreement Natural Disasters 1995/96))	372 468.72
	TOTAL	372 468.72

**YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999**

SPAIN

YEAR	DETAILS	FF
1998	Pompidou Group	1 544.84
	Late payment interest	231.75
	TOTAL	1 776.59

**YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999**

"THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA"

YEAR	DETAILS	FF
1996	Democracy Through Law Graz Centre	10 550.00
		2 472.13
		13 022.13
1997	European Youth Foundation Social Development Fund	17 500.00
		1 089.71
		18 589.71
1998	European Youth Foundation Social Development Fund	17 500.00
		23 489.25
		40 989.25
	Late payment interest	17 378.90
	TOTAL	89 979.99

YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999

TURKEY

YEAR	DETAILS	FF
1998	Eurimages	500 000.00
	Late payment interest (Naturel disasters 1997)	20 834.06
	TOTAL	520 834.06

YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999

ARMENIA

YEAR	DETAILS	FF
1993	Natural Disasters	54 698.00
1997	Cultural Fund	19 090.00
	Sports Fund	1 898.00
	Related administrative costs	3 149.00
		24 137.00
1998	Cultural Fund	28 880.00
	Sports Fund	2 828.00
	Related administrative costs	4 756.00
		36 464.00
	Late payment interest	37 775.21
	TOTAL	153 074.21

YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999

AZERBAIJAN

YEAR	DETAILS	FF
1993	Natural Disasters	77 024.00
1997	Cultural Fund	27 045.00
	Sports Fund	2 689.00
	Related administrative costs	4 460.00
		34 194.00
1998	Cultural Fund	40 914.00
	Sports Fund	4 007.00
	Related administrative costs	6 738.00
		51 659.00
	Late payment interest	54 645.42
	TOTAL	217 522.42

**YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999**

BELARUS

YEAR	DETAILS	FF
1994 to 1998	Cultural Fund (except 1994 and 1995) Sports Fund Related administrative costs	153 386.78
		46 984.00
		78 318.00
		278 688.78
	TOTAL	278 688.78

**YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999**

BOSNIA AND HERZEGOVINA

YEAR	DETAILS	FF
1994 to 1998	Cultural Fund Sports Fund Related administrative costs	134 274.00
		10 369.00
		21 696.00
		166 339.00
1995	Pharmacopoeia	72 077.00
1996	Pharmacopoeia	91 342.50
1997	Pharmacopoeia	89 258.40
1998	Pharmacopoeia	49 080.80
	Late payment interest	99 520.14
	Non allocated payments	(354 439.28)
	TOTAL	213 178.56

**YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999**

ISRAEL

YEAR	DETAILS	FF
1992	Natural Disasters	79 078.00
1993	Natural Disasters	142 489.60
1994	Natural Disasters	109 611.60
1995	Natural Disasters	92 295.60
1996	Natural Disasters	120 556.80
	Late payment interest	334 854.39
	TOTAL	878 885.99

YEARS PRIOR TO 1999
UNPAID CONTRIBUTIONS TO THE VARIOUS BUDGETS AND FUNDS
AS AT 30.09.1999

MOROCCO

YEAR	DETAILS	FF
	Late payment interest	13 741.02
	TOTAL	13 741.02