

Resolution CM/Res(2017)5

concerning the budgetary management accounts of the General Budget of the Council of Europe for the year ended 31 December 2016

*(Adopted by the Committee of Ministers on 6 September 2017
at the 1292nd meeting of the Ministers' Deputies)*

The Committee of Ministers, under the terms of Article 16 of the Statute of the Council of Europe,

Having regard to Article 11 of the Financial Regulations;

Having regard to Article 68 of the Financial Regulations;

Having regard to the budgetary management accounts of the Council of Europe for the year ended 31 December 2016, as presented by the Secretary General;

Having regard to the opinion of the External Auditor;

Having regard to the report of the External Auditor;

Having regard to the report of the Budget Committee,

Decides:

1. The budgetary management accounts of the General Budget of the Council of Europe for the year ended 31 December 2016 are approved (CM(2017)100-add, pages 19 to 33).

2. The following unexpended appropriations for the financial year 2016, as shown in the budgetary management accounts presented by the Secretary General, are cancelled:

	€	CM(2017)100-add
- Ordinary Budget	2 150 203.91	(pages 19-22)
- Translation Budget	30 726.22	(page 23)
- Interpretation Budget	1 092.93	(page 24)
- Documents Budget	48 591.97	(page 25)
- Pensions Budget	86 084.46	(pages 30-32)
- Budget of the European Youth Foundation	234 473.12	(page 33)
- Budget of the European Youth Centres	53 274.12	(page 26)
- Budget of Publications	134 991.85	(page 27)

3. The Secretary General is hereby discharged from financial responsibility in respect of the financial year 2016.

4. Agreed that the credit balance of the 2016 Ordinary Budget for the financial year 2016 (€3 059 623.46) will be credited to member States as indicated in the appendix to this resolution.

5. The share of the surplus of the Council of Europe Ordinary Budget due to each State will be applied to meet any additional contributions for which States may become liable, should supplementary appropriations be granted in the 2017 Budget. Any part of the share that remains is considered as an advance on its contributions to the Ordinary Budget for 2018.

6. Note the credit balance of €234 473.12 of the 2016 Budget of the European Youth Foundation will be carried forward to the 2017 Budget of the Foundation, in accordance with Article 6, paragraph 3 of the Foundation's Statute.

7. Approval is hereby given for the carry over of an amount of €134 991.85 of the Subsidiary Budget for Publications for 2016 to the 2017 Subsidiary Budget.

8. Approval is hereby given for the carry over of the remaining balance from joint programmes finalised as at 31 December 2016 amounting to €697 393.51 for the preparation, the implementation and the follow-up of joint programmes.¹

¹ See item (c) page 17 of CM(2017)100-add.

Appendix to Resolution CM/Res(2017)5

Apportionment of the surplus of the Ordinary Budget for the year ended 2016

Member States of the Council of Europe	Scales of contributions for the financial year 2016 (Resolution CM/Res(2015)27)	Amount of credit balance
	%	€
ALBANIA	0.1121	3 429.84
ANDORRA	0.0676	2 068.31
ARMENIA	0.1121	3 429.84
AUSTRIA	1.6298	49 865.74
AZERBAIJAN	0.4197	12 841.24
BELGIUM	2.0130	61 590.22
BOSNIA AND HERZEGOVINA	0.1347	4 121.31
BULGARIA	0.3262	9 980.49
CROATIA	0.2911	8 906.56
CYPRUS	0.1121	3 429.84
CZECH REPUBLIC	0.9376	28 687.03
DENMARK	1.2734	38 961.25
ESTONIA	0.1121	3 429.84
FINLAND	1.0241	31 333.60
FRANCE	10.7966	330 334.60
GEORGIA	0.1367	4 182.51
GERMANY	10.7966	330 334.60
GREECE	1.1360	34 757.32
HUNGARY	0.6534	19 991.58
ICELAND	0.1121	3 429.84
IRELAND	0.8731	26 713.57
ITALY	10.7966	330 334.60
LATVIA	0.1440	4 405.64
LIECHTENSTEIN	0.1087	3 325.81
LITHUANIA	0.2147	6 569.01
LUXEMBOURG	0.2167	6 630.20
MALTA	0.1121	3 429.84
REPUBLIC OF MOLDOVA	0.1121	3 429.84
MONACO	0.1119	3 423.72
MONTENEGRO	0.1121	3 429.84
NETHERLANDS	3.2314	98 868.67
NORWAY	1.8868	57 728.98
POLAND	2.5358	77 585.93
PORTUGAL	1.0021	30 660.27
ROMANIA	1.0569	32 337.16
RUSSIAN FEDERATION	10.7103	327 695.76
SAN MARINO	0.0369	1 129.00
SERBIA	0.2851	8 722.99
SLOVAK REPUBLIC	0.4380	13 401.15
SLOVENIA	0.2091	6 397.67
SPAIN	5.8075	177 687.63
SWEDEN	2.1263	65 056.77
SWITZERLAND	2.4957	76 359.02
"THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA"	0.1121	3 429.84
TURKEY	10.7966	330 334.60
UKRAINE	1.4739	45 095.79
UNITED KINGDOM	10.7966	330 334.60
TOTAL	100.0000	3 059 623.46