

Resolution CM/Res(2017)7

concerning the budgetary management accounts of the Partial Agreement
on the Council of Europe Development Bank
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, and in its composition restricted to the representatives of the States members in 2016 of the Partial Agreement on the Council of Europe Development Bank,¹

Having regard to Article 68 of the Financial Regulations;

Having regard to the budgetary management accounts of the Partial Agreement on the Council of Europe Development Bank 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 Partial Agreement on the Council of Europe Development Bank for the year ended 31 December 2016 are approved (CM(2017)100-add, page 38).
2. The unexpended appropriations for the financial year 2016 amounting to €46 953.44 as shown in the budgetary management accounts (CM(2017)100-add, page 38) presented by the Secretary General, are cancelled.
3. The Secretary General is hereby discharged from financial responsibility in respect of the financial year 2016.
4. Approval is hereby given to the apportionment of the 2016 financial year net surplus of €89 593.91 among the members of the Partial Agreement, as indicated in the appendix to this resolution.
5. The share of the surplus of the Partial Agreement Budget due to each member will be applied to meet any additional contributions for which members may become liable, should supplementary appropriations be granted in the 2017 Budget, any part of the share that remains considered as an advance on its contribution for 2018.

¹ States concerned: Albania, Belgium, Bosnia and Herzegovina, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Georgia, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Republic of Moldova, Montenegro, Netherlands, Norway, Poland, Portugal, Romania, San Marino, Serbia, Slovak Republic, Slovenia, Spain, Sweden, Switzerland, "the former Yugoslav Republic of Macedonia" and Turkey.

*Appendix to Resolution CM/Res(2017)7***Apportionment of the surplus of the Budget of the Partial Agreement on the Council of Europe Development Bank for the financial year 2016**

| Member States of the Council of Europe | Scale of contributions for the financial year 2016 (Resolution CM/Res(2015)37) | Amount of credit balance |
|---|---|-----------------------------|
| | % | € |
| ALBANIA | 0.2276 | 203.92 |
| BELGIUM | 2.5781 | 2 309.82 |
| BOSNIA AND HERZEGOVINA | 0.2276 | 203.92 |
| BULGARIA | 0.4352 | 389.92 |
| CROATIA | 0.3815 | 341.81 |
| CYPRUS | 0.2276 | 203.92 |
| CZECH REPUBLIC | 1.2181 | 1 091.34 |
| DENMARK | 1.6264 | 1 457.16 |
| ESTONIA | 0.2276 | 203.92 |
| FINLAND | 1.3108 | 1 174.39 |
| FRANCE | 14.5243 | 13 012.88 |
| GEORGIA | 0.2276 | 203.92 |
| GERMANY | 14.5243 | 13 012.88 |
| GREECE | 1.4704 | 1 317.39 |
| HUNGARY | 0.8570 | 767.81 |
| ICELAND | 0.2276 | 203.92 |
| IRELAND | 1.1175 | 1 001.22 |
| ITALY | 14.5243 | 13 012.88 |
| LATVIA | 0.2276 | 203.92 |
| LIECHTENSTEIN | 0.2276 | 203.92 |
| LITHUANIA | 0.2811 | 251.85 |
| LUXEMBOURG | 0.2754 | 246.74 |
| MALTA | 0.2276 | 203.92 |
| REPUBLIC OF MOLDOVA | 0.2276 | 203.92 |
| MONTENEGRO | 0.2276 | 203.92 |
| NETHERLANDS | 4.1452 | 3 704.89 |
| NORWAY | 2.3995 | 2 149.81 |
| POLAND | 3.3242 | 2 978.37 |
| PORTUGAL | 1.2994 | 1 164.18 |
| ROMANIA | 1.4035 | 1 257.45 |
| SAN MARINO | 0.2276 | 203.92 |
| SERBIA | 0.3832 | 343.33 |
| SLOVAK REPUBLIC | 0.5705 | 511.13 |
| SLOVENIA | 0.2707 | 242.53 |
| SPAIN | 7.4841 | 6 705.28 |
| SWEDEN | 2.7163 | 2 433.64 |
| SWITZERLAND | 3.1782 | 2 847.47 |
| "THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA" | 0.2276 | 203.92 |
| TURKEY | 14.5243 | 13 012.88 |
| Non-members of the Council of Europe | | |
| KOSOVO* | 0.2276 | 203.91 |
| TOTAL | 100.0000 | 89 593.91 |

* All reference to Kosovo, whether the territory, institutions or population, in this text shall be understood in full compliance with United Nations Security Council Resolution 1244 and without prejudice to the status of Kosovo.