Basic information

2000/2167(DEC) DEC - Discharge procedure	Procedure completed
1999 discharge: ECSC budget **Subject** 8.70.03.07 Previous discharges	

Key players

European Parliament

Committee responsible	Rapporteur	Appointed
CONT Budgetary Control	SEPPÄNEN Esko (GUE/NGL)	06/11/2000

Committee for opinion	Rapporteur for opinion	Appointed
ITRE Industry, External Trade, Research, Energy	MATIKAINEN-KALLSTRÖM Marjo (PPE-DE)	05/12/2000

Key events

Date	Event	Reference	Summary
16/11/2000	Non-legislative basic document published	N5-0654/2000	Summary
11/12/2000	Committee referral announced in Parliament		
21/03/2001	Vote in committee		Summary
21/03/2001	Committee report tabled for plenary	A5-0097/2001	
03/04/2001	Debate in Parliament		
04/04/2001	Decision by Parliament	T5-0185/2001	Summary
04/04/2001	End of procedure in Parliament		
15/06/2001	Final act published in Official Journal		

Technical information

Procedure reference	2000/2167(DEC)
Procedure type	DEC - Discharge procedure
Legal basis	Rules of Procedure EP 102
Stage reached in procedure	Procedure completed
Committee dossier	CONT/5/13427

Documentation gateway				
European Parliament				
Document type	**Committee**	**Reference**	**Date**	**Summary**
Committee report tabled for plenary, single reading		A5-0097/2001	21/03/2001	
Text adopted by Parliament, single reading		T5-0185/2001 OJ C 021 24.01.2002, p. 0132-0237 E	04/04/2001	Summary
Other institutions and bodies				
Institution/body	**Document type**	**Reference**	**Date**	**Summary**
CofA	Non-legislative basic document	N5-0654/2000 OJ C 347 04.12.2000, p. 0001	16/11/2000	Summary

Additional information		
Source	**Document**	**Date**
European Commission	EUR-Lex	

Final act	
Budget 2001/0450 OJ L 160 15.06.2001, p. 0043	Summary

1999 discharge: ECSC budget

2000/2167(DEC) - 04/04/2001 - Final act

PURPOSE : to grant discharge in respect of the management of the ECSC on the implementation of the budget for 1999. COMMUNITY MEASURE : European Parliament Decision 2001/450/ECSC concerning the discharge in respect of the implementation of the budget of the European Coal and Steel Community for the 1999 financial year. CONTENT : with this present decision, the European Parliament grants discharge in respect of the management of the ECSC for the figures relating to the implementation of the budget for the 1999 financial year. The decision is accompanied by a Parliament resolution which contains a series of observations which forms an integral part of the discharge decision and which its contents are set out in the Parliament's opinion (please refer to the previous text).

1999 discharge: ECSC budget

2000/2167(DEC) - 16/11/2000 - Non-legislative basic document

PURPOSE : to present the Court of Auditors Annual Report on the ECSC for the financial year 1999. CONTENT : this report concerns ECSC solvency and the developments concerning the main ECSC activities. The report notes that the budget for the financial year 1999 was in surplus for the fourth consecutive year, due to cancellations of commitments and the underimplementation of budgetary expenditure, especially rehabilitation aid. This surplus enabled the ECSC to reinforce its solvency substantially and to make the necessary provisions and adjustments. An analysis of the action taken by the Commission in response to the observations made in the Courts previous annual report gave rise to the following comments: 1) on loans to officials: the Court notes that the accounts covering loans to officials had been drawn up on the basis of estimates rather than actual figures. 2) on liquid assets: the Court recommends that the ECSC annual report should include all the information needed to assess whether these liquid assets are being managed in a financially efficient manner, taking account of market conditions. 3) dormant commitments: the Court notes the corrective

measures taken by the Commission, which during the financial year 2000 cancelled 90% of these commitments, to the value of EUR 23,5 million. 4) repayment of taxes levied at source: the Court states a delay in the repayment of certain claims. These statements are not meant to jeopardise the statement of assurance relating to the ECSC. Consequently, in the Court's view, it obtained adequate assurance that the transactions, taken as a whole, are legal and regular.

1999 discharge: ECSC budget

2000/2167(DEC) - 04/04/2001 - Text adopted by Parliament, single reading

The European Parliament adopted the report by Mr Esko Olavi SEPPÄNEN (EUL/NGL, FIN), granting the Commission discharge for the implementation of the 1999 budget of the European Coal and Steel Community (ECSC). (Please refer to the previous document). However, Parliament considers it unacceptable that the financial report for 1999 lacks any data making it possible to assess the quality of the financial management and therefore calls on the Commission to provide the Court of Auditors and Parliament, as promised, with all necessary information, beginning with that dating back to the year 1999 and in any event no later than the year 2000, so that the financial performance of the liquid asset management can be evaluated in the framework of market conditions.