

## ANNEX 1

### Services of General Economic Interest

#### 1. EXPENDITURE OVERVIEW

<b>General SGEI government expenditure by functions (EUR millions)</b>		
<i>Compensation for Services of General Economic Interest (I+2)</i>	<b>2014</b>	<b>2015</b>
Compensation granted on the basis of the SGEI Decision	4.228	8.417
Compensation granted on the basis of the SGEI Framework		

**For each of the items outlined above please provide information in the form of the following table:**

<b>Clear and comprehensive description of how the respective services are organised in your Member State</b>
Explanation of what kind of services in the respective sector have been defined as SGEI in your Member State. Please list the <b>contents of the services entrusted as SGEI</b> as clearly as possible.
Delivery of periodicals to subscribers in rural areas, i.e. the receipt, from the publishers, of newspapers and magazines — except for publications categorised as erotic and/or violent and those in which more than 50 percent of the text consists of advertising — and their distribution and delivery to subscribers in rural areas.
Explanation of the (typical) <b>forms of entrustment</b> . If standardised templates for entrustments are used for a certain sector, please attach them.
Under Article 17(2) of the Lithuanian Postal Law, a postal service provider obligated by the Lithuanian Government to provide a universal postal service must deliver periodicals to subscribers in rural areas. Under Article 2(2) of Law No XI-2379 of 8 November 2012 amending the Lithuanian Postal Law, AB Lietuvos paštas is the universal postal service provider until 31 December 2019.
<b>Average duration of the entrustment (in years)</b> and the proportion of entrustments that are <b>longer than 10 years</b> (in %) per sector. Specify in which sectors SGEI were entrusted with a duration exceeding 10 years and explain how this duration is justified?
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Explanation whether (typically) <b>exclusive or special rights</b> are assigned to the undertakings.
Under Article 15(1) of the Postal Law and Article 2(2) of the Law No XI-2379 of 8 November 2012 amending the Lithuanian Postal Law, AB Lietuvos paštas is the universal postal service provider, which must deliver periodicals to subscribers in rural areas under Article 17(2) of the Postal Law. In view of the above, AB Lietuvos paštas has exclusive rights.
Which <b>aid instruments</b> have been used (direct subsidies, guarantees, etc.)?
Direct subsidies.
Typical <b>compensation mechanism</b> as regards the respective services and whether a methodology based on cost allocation or the net avoided cost methodology is used.
In accordance with the procedure provided for in paragraph 5 of the Rules for the compensation of a loss-making service for the delivery of periodicals to subscribers in rural areas (hereinafter ‘the Rules’) (Government Resolution No 707 of 24 July 2013), the service

<p>provider is compensated for the difference between the costs of providing the periodicals delivery service and the maximum charges for the provision of the periodicals delivery service, as approved by the Lithuanian Government, if the maximum charges for the provision of the periodicals delivery service, as approved by the Government, do not cover the costs incurred by the provider in providing the periodicals delivery service. Under paragraph 16 of the Rules, compensation for losses incurred in providing the periodicals delivery service is paid from the state budgetary appropriations allocated to the Ministry of Transport and Communications.</p>
<p><b>Typical arrangements for avoiding and repaying any overcompensation.</b></p>
<p>Paragraph 18 of the Rules states that, if the amount of compensation paid to the provider during the period in question for losses incurred in providing the periodicals delivery service exceeded the losses which were incurred in providing the periodicals delivery service during that period and in respect of which the provider is to be compensated in accordance with the Rules, the provider must pay the excess back to the Ministry of Transport and Communications, which returns it to the state budget in accordance with the procedure laid down by law.</p>
<p>A short explanation of how the <b>transparency requirements</b> (see Article 7 of the 2012 SGEI Decision) for aid above 15 million euro to undertakings that also have activities outside the scope of the SGEI) are being complied with. In your answer please also include some relevant examples of information published for this purpose (e.g. some links to websites or other references), indicate whether you have a central website on which you publish this information for all aid measures concerned in your Member State (and if so provide the link to this website), or alternatively explain if and how the publication takes place at the level granting the aid (e.g. central, regional or local level).</p>
<p>The amount did not exceed EUR 15 million.</p>

<b>Amount of aid granted</b>	
<b>Total amount of aid granted (EUR millions).</b> This includes all aid granted in your territory, including aid granted by regional and local authorities.	
<b>(A + B + C)</b>	
<b>2014</b>	<b>2015</b>
4.228	8.417
<b>A. Total amount of aid granted (EUR millions) paid by national central authorities</b>	
<b>2014</b>	<b>2015</b>
4.228	8.417

## **ANNEX 2**

### **Services of General Economic Interest in the Municipalities**

#### **1. EXPENDITURE OVERVIEW**

<b>General SGEI government expenditure by functions (EUR millions)</b>		
	<b>2014</b>	<b>2015</b>
<i>Compensation for Services of General Economic Interest (1+2)</i>	3.66	4.075
(1) Compensation granted on the basis of the SGEI Decision		
(2) Compensation granted on the basis of the SGEI Framework		

<b>Amount of aid granted by Kelmė District Municipality</b>	
<b>C. Total amount of aid granted (EUR millions) paid by local authorities</b>	
<b>2014</b>	<b>2015</b>
1.46	1.54
<b>C. Total amount of aid granted (EUR millions) paid by local authorities</b>	
<b>2014</b>	<b>2015</b>
0.07	0.11
0.06	0.05
0.09	0.09
0.05	0.04
0.25	0.36
0.29	0.43
0.02	0.02
0.63	0.44
<b>Share of expenditure per aid instrument (direct subsidy, guarantees, etc.) (if available)</b>	
<b>2014</b>	<b>2015</b>
Lioliai social care homes: Long-term social care – 109 Short-term social care – 13 Social day care – 15 Total: 137 Average amount per beneficiary: 0.005	Lioliai social care homes: Long-term social care – 92 Short-term social care – 13 Social day care – 15 Total: 120 Average amount per beneficiary: 0.004
Class providing pre-school education and social day care for disabled children at the Kūlverstukas crèche and kindergarten, Kelmė: Social day care – 16	Class providing pre-school education and social day care for disabled children at the Kūlverstukas crèche and kindergarten, Kelmė: Social day care – 15
Social services centre:	Social services centre:

<p>Care at home – 175</p> <p>Socially at-risk families, services to develop and maintain social skills – 121</p> <p>Monetary support – 5</p> <p>Long-term and short-term social care in state care homes and social care homes in other regions, at a crisis centre or at a care unit – 54</p>	<p>Care at home – 180</p> <p>Socially at-risk families, services to develop and maintain social skills – 126</p> <p>Monetary support – 6</p> <p>Long-term and short-term social care in state care homes and social care homes in other regions, at a crisis centre or at a care unit – 54</p>
<p>Vijurkai Children's Care Home</p> <p>Average number of children – 34</p> <p>Long-term and short-term social care by a foster family – 12</p>	<p>Vijurkai Children's Care Home</p> <p>Average number of children – 35</p> <p>Long-term and short-term social care by a foster family – 12</p>

<b>Amount of aid granted by Kaunas City Municipality</b>	
<b>C. Total amount of aid granted (EUR millions) paid by local authorities</b>	
<b>2014</b>	<b>2015</b>
2.2	2.5
Share of expenditure per aid instrument (direct subsidy, guarantees, etc.) (if available)	
<b>2014</b>	<b>2015</b>
Additional quantitative information (e.g. number of beneficiaries per sector, average aid amount, size of the undertakings)	
<b>2014</b>	<b>2015</b>
Burial of 238 unidentified bodies	Burial of 223 unidentified bodies
<b>Clear and comprehensive description of how the respective services are organised in your Member State</b>	
Explanation of what kind of services in the respective sector have been defined as SGEI in your Member State. Please list the contents of the services entrusted as SGEI as clearly as possible.	
<p>1. By means of Decision No T-644 of Kaunas City Municipal Council of 18 December 2018 [sic] and Contract No 201-2-2689 of 31 December 2008, SĮ Kapinių priežiūra was entrusted with performing administrative work relating to public cemeteries in the city of Kaunas. The contract was for an indefinite period. By means of Decision No T-565 of 20 October 2015, Kaunas City Municipal Council endorsed the conclusion of a new contract with SĮ Kapinių priežiūra to purchase, at the specified rates, services for the administration and maintenance of public cemeteries in the city of Kaunas and the burial of unidentified or unclaimed bodies.</p> <p>2. By Decision No T-737 of 29 December 2011 and Decision No T-742 of 29 December 2015, Kaunas City Municipal Council entrusted VšĮ Automobilių stovėjimo aikštelės with providing a service, at the specified rates, for the collection of local charges for the use of designated car parking spaces in the city of Kaunas.</p>	
Average duration of the entrustment (in years) and the proportion of entrustments that are longer than 10 years (in %) per sector. Specify in which sectors SGEI were entrusted with a duration exceeding 10 years and explain how this duration is justified?	
5 years.	
Explanation whether (typically) exclusive or special rights are assigned to the undertakings.	
Special rights	
Which aid instruments have been used (direct subsidies, guarantees, etc.)?	
Funds were allocated from the municipal budget	

<b>Amount of aid granted by Šiauliai City Municipality</b>	
<b>C. Total amount of aid granted (EUR millions)</b> paid by local authorities	
2014	2015
	0.035
<b>Additional quantitative information</b> (e.g. number of beneficiaries per sector, average aid amount, size of the undertakings)	
<b>2014</b>	<b>2015</b>
	6 non-state pre-school education establishments/127 pre-school pupils.
<b>Clear and comprehensive description of how the respective services are organised in your Member State</b>	
Explanation of what kind of services in the respective sector have been defined as SGEI in your Member State. Please list the <b>contents of the services entrusted as SGEI</b> as clearly as possible.	
Social childcare services: allocation of EUR 70 per child per month towards covering children's educational needs on the basis of funding contracts concluded between Šiauliai City Municipal Administration and non-state educational establishments or freelance tutors with which/whom parents have signed a teaching agreement.	
Explanation of the (typical) <b>forms of entrustment</b> . If standardised templates for entrustments are used for a certain sector, please attach them.	
Decision No T-171 of Šiauliai City Municipal Council of 25 June 2015.	
<b>Average duration of the entrustment (in years)</b> and the proportion of entrustments that are <b>longer than 10 years</b> (in %) per sector. Specify in which sectors SGEI were entrusted with a duration exceeding 10 years and explain how this duration is justified?	
No time limit is specified for the entrustment. Since 1 September 2015, the maximum number of children allocated EUR 70 per month towards their educational needs each year has been determined by the municipal council in accordance with the pre-school educational needs of Šiauliai's inhabitants and the available budget.	
<b>Which aid instruments</b> have been used (direct subsidies, guarantees, etc.)?	
Direct subsidies.	
Typical <b>compensation mechanism</b> as regards the respective services and whether a methodology based on cost allocation or the net avoided cost methodology is used.	
Funds are allocated to non-state educational establishments or freelance tutors on the basis of the number of children enrolled at the establishment in question on 1 September of the current year. Funds are transferred once a month on the basis of a funding claim in accordance with the funding contract concluded between Šiauliai City Municipal Administration and the non-state educational establishment or freelance tutor.	