
# Foreword

In accordance with Article 7(3) of the 11th EDF Internal Agreement[[1]](#footnote-1) and Article 21(4) of Council Regulation (EU) 2015/323 on the financial regulation applicable to the 11th European Development Fund[[2]](#footnote-2) (hereinafter referred to as "11th EDF Financial Regulation"), the Commission presents in this document the commitments, payments and contributions made in 2016 and to be made in the years 2017 and 2018, taking into account the forecasts of the European Investment Bank (EIB).

This document sets out the financial implementation of the EDFs (Eighth to 11th) for 2016 and the forecasts of implementation for 2017 and 2018.

Member States contribute funds directly to the European Investment Bank (EIB) for the instruments which it manages under the Ninth, 10th, and 11th EDFs (the Investment Facility and interest-rate subsidies).

# Introduction

The Commission and the EIB have updated their commitment and payment forecasts for 2017 and 2018 for each of the ACP countries[[3]](#footnote-3) and the OCTs[[4]](#footnote-4). The payment forecasts in particular have been compiled with the aim of helping Member States to assess as accurately as possible the amounts they need to earmark in their national budgets while ensuring that sufficient financial resources are available for the EDF to avoid liquidity problems.

In accordance with Article 7(3) of the 11th EDF Internal Agreement[[5]](#footnote-5) and Article 21(4) of the 11th EDF Financial Regulation[[6]](#footnote-6), the estimates provided in this document have been updated.

The graph below shows the general trend in gross commitments and payments since 1999 until 2016 and projections for the period 2017-2018 (Commission and EIB cumulated amounts).

**Gross commitments and payments: trend 1999-2018 (EUR million)**

Note: Figures from implementation of the European Development Funds as of 31 December 2016 (commitments, payments and financial situation) and forecasts for 2017 and 2018.

# Financial forecasts for 2017 – 2018 (EUR million)

The following table provides an update of the commitments, the payments and of the contributions, based on the Commission's latest forecasts.

|  |  |  |  |
| --- | --- | --- | --- |
| **Actuals 2016 (\*)** |  |  |  |
| **Forecasts 2017-2018** | **2016** | **2017** | **2018** |
|  |  |  |  |  |
|   |   |   |   |   |
| Commitments | Commission | 6,919 | 5,629 | 4,550 |
|   | EIB | 878 | 855 | 880 |
|   | Total | 7,797 | 6,484 | 5,430 |
|   |   |   |   |   |
| Payments | Commission | 3,416 | 4,064 | 4,600 |
|   | EIB | 679 | 540 | 565 |
|   | Total | 4,095 | 4,604 | 5,165 |
|   |   |   |   |   |
| Contributions | Commission | 3,450 | 3,850 | 4,550 |
|   | EIB | 150 | 150 | 250\*\* |
|   | Total | 3,600 | 4,000 | 4,800 |

\* Gross amounts, i.e. no decommitments or recoveries/reflows have been deducted. This approach is in line with that used for the General Budget of the European Union.

\*\* Ref. EIB explanatory note for information of 17/11/2015, MD no: 151/15 ADD 1 ACP.

# Non-binding forecasts of contributions for 2019 – 2020 (EUR million)

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
| **Forecasts 2019-2020 (\*)** | **2019** | **2020** |
|  |  |  |  |
|   |   |   |   |
| Contributions | Commission | 4,500 | 4,500 |
|   | EIB | 400 | 400 |
|   | Total | 4,900 | 4,900 |

\* Art.21 (2) 11th EDF Financial Regulation (EU 2015/323): indicative, non-binding forecast based on a statistical approach for the expected annual amounts of contributions for the years n + 3 and n + 4.

# Financial implementation for 2016 and forecasts for 2017 and 2018

End-of-year totals for 2016 commitments exceeded the estimates provided in the Communication of October 2016. However, the target for payments was not reached.

The 2016 estimate for commitments provided in the October 2016 Communication (EUR 5,325 million) is exceeded by EUR 1,594 million. One of the reasons for the overrun of the target is that initial forecasts did not include the decision to allocate EUR 500 million of additional credits to the EU Emergency Trust Fund for Africa (EUTF Africa).[[7]](#footnote-7) The current level of absorption by the Commission keeps the 11th EDF on track for full commitment by the end of the implementation period.

EDF payments (EUR 3,416 million) failed to reach the 2016 estimate announced in October 2016 (EUR 3,752 million) but are still EUR 216 million above the 2015 year's execution (EUR 3,210 million). The Commission's estimates depended on EUTF Africa payments (EUR 250 million for 2016 with EUR 207.5 million coming from the EDF). However, the EUTF Africa only called EUR 98.5 million EDF funds.

A tight and difficult treasury situation is still expected for 2017-2018. Reasons include the consumption of the EDF "cash buffer" in 2015 (Contributions called = EUR 3,200 million against Payments EUR 3,210 million), disbursements for the EUTF Africa, increased funding of the African Peace Facility for the period 2016-2018 and the proposal for a Regulation on the European Fund for Sustainable Development (EFSD) establishing the EFSD Guarantee Fund.[[8]](#footnote-8). Once adopted, this proposal envisages a contribution of EUR 400 million from the 11th EDF of which EUR 150 million to be paid in 2017.

Attachments 1 and 2 show respectively for commitments and payments the actuals of 2016 and the forecasts for the 2017-2018, compared to the previous communicated forecasts.

Attachment 3 shows the actual financial situation of 2016 and the forecasts for 2017-2020, compared to the previous communicated forecasts.

Attachments 4 and 5 show respectively the Member States' contributions by EDF for 2017 by instalment and for the years 2017-2020 by total.

Attachment 6 and 7 show respectively the decommitted funds from previous EDFs and the impact of the reduction on contributions of each Member State.

## Attachment 1: actual commitments[[9]](#footnote-9) for 2016, and forecasts for 2017 and 2018 (EUR million)

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2016** | **2017** | **2018** |
|  | **Communication October 2016** | **Actuals 2016** | **Communication October 2016** | **Communication June 2017** | **Communication October 2016** | **Communication June 2017** |
| Regions |   |   |   |   |   |   |
| East Africa | 810 | 892  |   | 703  |   |   |
| West Africa | 1,776 | 2,729  |   | 1,943  |   |   |
| Central Africa | 1,139 | 1,179  |   | 950  |   |   |
| Caribbean | 213 | 272  |   | 352  |   |   |
| Pacific | 25 | 131  |   | 230  |   |   |
| Southern Africa | 560 | 682  |   | 469  |   |   |
| **Sub-total** | **4,525** | **5,886** |  | **4,646**  |  |  |
| Other |   |   |   |   |   |   |
| Peace Facility, Human rights | 545 | 627  |   | 467  |   |   |
| Water and Energy Facility | 100 | 118  |   | 367  |   |   |
| Trust Fund (\*) | 0 | 0  |   | 0  |   |   |
| Other (\*\*) | 155 | 287  |   | 150  |   |   |
| **Sub-total** | **800** | **1,032** |  | **984**  |  |  |
| **Total European Commission** | **5,325** | **6,919** | **4,663** | **5,629** | **4,550** | **4,550** |
| Investment facility | 775 | 793 | 800 | 775 | 825 | 800 |
| Interest rate subsidies (\*\*\*) | 80 | 85 | 80 | 80 | 80 | 80 |
| **Total EIB** | **855** | **878** | **880** | **855** | **905** | **880** |
| **TOTAL EC+EIB** | **6,180** | **7,797** | **5,543** | **6,484** | **5,455** | **5,430** |

Gross commitments, i.e. without de-commitments being deducted.

\* Emergency EU Trust Fund for stability and addressing root causes of illegal migration in Africa and the Bêkou EU Trust Fund.
\*\* Includes support expenditures (e.g. joint institutions, ACP Secretariat), DG ECHO, other DG's and Agencies.
\*\*\* Including interest rate subsidies under previous EDFs.

## Attachment 2: actual payments[[10]](#footnote-10) for 2016, and forecasts for 2017 and 2018 (EUR million)

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2016** | **2017** | **2018** |
|  | **Communication October 2016** | **Actuals 2016** | **Communication October 2016** | **Communication June 2017** | **Communication October 2016** | **Communication June 2017** |
| Regions |   |   |   |   |   |   |
| East Africa | 618 | 605  |   | 500  |   |   |
| West Africa | 918 | 911  |   | 1,501  |   |   |
| Central Africa | 513 | 477  |   | 674  |   |   |
| Caribbean | 176 | 171  |   | 199  |   |   |
| Pacific | 63 | 66  |   | 113  |   |   |
| Southern Africa | 442 | 437  |   | 334  |   |   |
| **Sub-total** | **2,730** | **2,666** |  | **3,322**  |  |  |
| Other  |   |   |   |   |   |   |
| Peace Facility, Human rights | 436 | 211  |   | 151  |   |   |
| Water and Energy Facility | 95 | 92  |   | 105  |   |   |
| Trust Fund (\*) | 290 | 98  |   | 298  |   |   |
| Other (\*\*) | 201 | 348  |   | 188  |   |   |
| **Sub-total** | **1,022** | **749** |  | **742**  |  |  |
| **Total European Commission** | **3,752** | **3,416** | **3,900** | **4,064** | **4,400** | **4,600** |
| Investment facility | 430 | 662 | 430 | 500 | 450 | 525 |
| Interest rate subsidies (\*\*\*) | 20 | 17 | 40 | 40 | 50 | 40 |
| **Total EIB** | **450** | **679** | **470** | **540** | **500** | **565** |
| **TOTAL European Commission + EIB** | **4,202** | **4,095** | **4,370** | **4,604** | **4,900** | **5,165** |

\* Emergency EU Trust Fund for stability and addressing root causes of illegal migration in Africa and the Bêkou EU Trust Fund.
\*\* Includes support expenditures (e.g. joint institutions, ACP Secretariat), DG ECHO, other DG's and Agencies.
\*\*\* Including interest rate subsidies under previous EDFs.

## Attachment 3: 2016 Financial situation, forecasts for 2017 and 2018 (EUR million) and non-binding forecasts for 2019-2020:

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **Communication October 2016 1** | **Communication June 2017 1** |
|  |  | **Commission** | **EIB 8** | **TOTAL** | **Commission** | **EIB 8** | **TOTAL** |
|  | **Balance 31/12/2015 2** | **508** | **222** | **730** | **508** | **222** | **730** |
| **2016** | Member States contributions for 2016: | 3,450 | 150 | 3,600 | 3,450 | 150 | 3,600 |
|  *1st instalment* | 1,750 | 0 | 1,750 | 1,750 | 0 | 1,750 |
|  *2nd instalment* | 1,000 | 100 | 1,100 | 1,000 | 100 | 1,100 |
|  *3rd instalment* | 700 | 50 | 750 | 700 | 50 | 750 |
| Reflows 3 |   | 209 | 209 |   | 347 | 347 |
| Contributions 2017 received in 2016 |   |   | 0 | 261 |   | 261 |
| Contributions 2016 received in 2015 | -307 |   | -307 | -307 |   | -307 |
| Recoveries, interest and other income | 80 |   | 80 | 65 |   | 65 |
| Total payments 4 | -3,752 | -450 | -4,202 | -3,416 | -679 | -4,095 |
| **Balance 31/12/2016 2,7** | **-21** | **131** | **110** | **561** | **40** | **601** |
| **2017** | Member States contributions for 2017: | 3,850 | 150 | 4,000 | 3,850 | 150 | 4,000 |
|  *1st instalment* | 1,700 | 100 | 1,800 | 1,700 | 100 | 1,800 |
|  *2nd instalment* | 1,300 | 50 | 1,350 | 1,300 | 50 | 1,350 |
|  *3rd instalment* | 850 | 0 | 850 | 850 | 0 | 850 |
| Reflows 3 |   | 300 | 300 |   | 350 | 350 |
| Contributions 2017 received in 2016 | 0 |   | 0 | -261 |   | -261 |
| Recoveries, interest and other income | 50 |   | 50 | 50 |   | 50 |
| Total payments 4 | -3,900 | -470 | -4,370 | -4,064 | -540 | -4,604 |
| **Balance at 31/12/2017 2,7** | **-21** | **111** | **90** | **136** | **0** | **136** |
| **2018** | Member States contributions for 2018 8: | 4,550 | 250 | 4,800 | 4,550 | 250 | 4,800 |
| Reflows 3 |   | 300 | 300 |   | 350 | 350 |
| Recoveries, interest and other | 80 |   | 80 | 80 |   | 80 |
| Total payments 4 | -4,400 | -500 | -4,900 | -4,600 | -565 | -5,165 |
| **Balance at 31/12/2018** | **209** | **161** | **370** | **166** | **35** | **201** |
| **2019** | Member States contributions for 2019 6 | **4,500** | **300** | **4,800** | **4,500** | **400** | **4,900** |
| **2020** | Member States contributions for 2020 6 | **4,500** | **300** | **4,800** | **4,500** | **400** | **4,900** |

1 Funds available for operations as per Communication from the Commission to the Council.
2 Balances do not include: (i) Cofinancings received by 31/12, (ii) Receipts in bank not yet allocated to a specific EDF line, (iii) Special fund for Democratic Republic of the Congo.

3 Net of EIB management fees.
4 Including interest rates subsidies under the previous EDFs.
5 Balances do not include: (i) Cofinancings received by 31.12.2015, (ii) Receipts in bank not yet allocated to a specific EDF line, (iii) Special fund for Democratic Republic of the Congo.
6 Art.21(2)(d) Financial Regulation: non-binding forecast based on a statistical approach for the expected annual contributions for the years n + 3 and n + 4.
7 The EDF treasury balance can never be negative. Any negative amounts in the table indicate a shortage of payment credits.

8 EIB request for contributions for 2018: EIB information note of 17/11/2015, MD no: 151/15 ADD 1 ACP.

## Attachment 4: Member States contributions for 2017 (EUR)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **1st instalment** | **2nd instalment** |  **3rd instalment** | **Total EIB** | **TotalCommission** | **Total 2017** |
| **EIB** | **Commission** | **EIB** | **Commission** | **Commission** | **EIB** | **Commission** |
| **10th EDF** | **10th EDF** | **10th EDF** | **10th EDF** | **11th EDF** | **10th EDF** | **11th EDF** |
| **BELGIUM** | 3,530,000.00 | 60,010,000.00 | 1,765,000.00 | 2,586,394.39 | 39,859,803.57 | 0.00 | 27,618,795.00 | 5,295,000.00 | 130,074,992.96 | **135,369,992.96** |
| **BULGARIA** | 140,000.00 | 2,380,000.00 | 70,000.00 | 102,576.55 | 2,680,775.34 | 0.00 | 1,857,505.00 | 210,000.00 | 7,020,856.88 | **7,230,856.88** |
| **CZECH REPUBLIC** | 510,000.00 | 8,670,000.00 | 255,000.00 | 373,671.71 | 9,782,566.65 | 0.00 | 6,778,325.00 | 765,000.00 | 25,604,563.37 | **26,369,563.37** |
| **DENMARK** | 2,000,000.00 | 34,000,000.00 | 1,000,000.00 | 1,465,379.26 | 24,294,794.82 | 0.00 | 16,833,825.00 | 3,000,000.00 | 76,593,999.08 | **79,593,999.08** |
| **GERMANY** | 20,500,000.00 | 348,500,000.00 | 10,250,000.00 | 15,020,137.42 | 252,458,793.95 | 0.00 | 174,928,300.00 | 30,750,000.00 | 790,907,231.37 | **821,657,231.37** |
| **ESTONIA** | 50,000.00 | 850,000.00 | 25,000.00 | 36,634.48 | 1,059,282.25 | 0.00 | 733,975.00 | 75,000.00 | 2,679,891.73 | **2,754,891.73** |
| **IRELAND** | 910,000.00 | 15,470,000.00 | 455,000.00 | 666,747.56 | 11,532,007.79 | 0.00 | 7,990,510.00 | 1,365,000.00 | 35,659,265.35 | **37,024,265.35** |
| **GREECE** | 1,470,000.00 | 24,990,000.00 | 735,000.00 | 1,077,053.76 | 18,491,130.29 | 0.00 | 12,812,475.00 | 2,205,000.00 | 57,370,659.04 | **59,575,659.04** |
| **SPAIN** | 7,850,000.00 | 133,450,000.00 | 3,925,000.00 | 5,751,613.60 | 97,310,194.16 | 0.00 | 67,426,080.00 | 11,775,000.00 | 303,937,887.76 | **315,712,887.76** |
| **FRANCE** | 19,550,000.00 | 332,350,000.00 | 9,775,000.00 | 14,324,082.27 | 218,513,796.75 | 0.00 | 151,407,865.00 | 29,325,000.00 | 716,595,744.02 | **745,920,744.02** |
| **CROATIA** | 0.00 | 0.00 | 0.00 | 0.00 | 2,762,352.95 | 0.00 | 1,914,030.00 | 0.00 | 4,676,382.95 | **4,676,382.95** |
| **ITALY** | 12,860,000.00 | 218,620,000.00 | 6,430,000.00 | 9,422,388.64 | 153,710,502.99 | 0.00 | 106,505,765.00 | 19,290,000.00 | 488,258,656.64 | **507,548,656.64** |
| **CYPRUS** | 90,000.00 | 1,530,000.00 | 45,000.00 | 65,942.07 | 1,369,277.18 | 0.00 | 948,770.00 | 135,000.00 | 3,913,989.25 | **4,048,989.25** |
| **LATVIA** | 70,000.00 | 1,190,000.00 | 35,000.00 | 51,288.27 | 1,424,480.08 | 0.00 | 987,020.00 | 105,000.00 | 3,652,788.35 | **3,757,788.35** |
| **LITHUANIA** | 120,000.00 | 2,040,000.00 | 60,000.00 | 87,922.76 | 2,217,561.70 | 0.00 | 1,536,545.00 | 180,000.00 | 5,882,029.45 | **6,062,029.45** |
| **LUXEMBOURG** | 270,000.00 | 4,590,000.00 | 135,000.00 | 197,826.20 | 3,129,268.20 | 0.00 | 2,168,265.00 | 405,000.00 | 10,085,359.40 | **10,490,359.40** |
| **HUNGARY** | 550,000.00 | 9,350,000.00 | 275,000.00 | 402,979.30 | 7,538,998.26 | 0.00 | 5,223,760.00 | 825,000.00 | 22,515,737.56 | **23,340,737.56** |
| **MALTA** | 30,000.00 | 510,000.00 | 15,000.00 | 21,980.69 | 466,280.47 | 0.00 | 323,085.00 | 45,000.00 | 1,321,346.16 | **1,366,346.16** |
| **NETHERLANDS** | 4,850,000.00 | 82,450,000.00 | 2,425,000.00 | 3,553,544.71 | 58,598,242.83 | 0.00 | 40,602,630.00 | 7,275,000.00 | 185,204,417.53 | **192,479,417.53** |
| **AUSTRIA** | 2,410,000.00 | 40,970,000.00 | 1,205,000.00 | 1,765,782.01 | 29,411,735.32 | 0.00 | 20,379,345.00 | 3,615,000.00 | 92,526,862.33 | **96,141,862.33** |
| **POLAND** | 1,300,000.00 | 22,100,000.00 | 650,000.00 | 952,496.52 | 24,624,662.80 | 0.00 | 17,062,390.00 | 1,950,000.00 | 64,739,549.32 | **66,689,549.32** |
| **PORTUGAL** | 1,150,000.00 | 19,550,000.00 | 575,000.00 | 842,593.07 | 14,681,394.38 | 0.00 | 10,172,715.00 | 1,725,000.00 | 45,246,702.45 | **46,971,702.45** |
| **ROMANIA** | 370,000.00 | 6,290,000.00 | 185,000.00 | 271,095.16 | 8,809,768.94 | 0.00 | 6,104,275.00 | 555,000.00 | 21,475,139.11 | **22,030,139.11** |
| **SLOVENIA** | 180,000.00 | 3,060,000.00 | 90,000.00 | 131,884.13 | 2,754,256.52 | 0.00 | 1,908,420.00 | 270,000.00 | 7,854,560.66 | **8,124,560.66** |
| **SLOVAKIA** | 210,000.00 | 3,570,000.00 | 105,000.00 | 153,864.82 | 4,614,471.47 | 0.00 | 3,197,360.00 | 315,000.00 | 11,535,696.29 | **11,850,696.29** |
| **FINLAND** | 1,470,000.00 | 24,990,000.00 | 735,000.00 | 1,077,053.76 | 18,512,475.41 | 0.00 | 12,827,265.00 | 2,205,000.00 | 57,406,794.16 | **59,611,794.16** |
| **SWEDEN** | 2,740,000.00 | 46,580,000.00 | 1,370,000.00 | 2,007,569.59 | 36,054,974.58 | 0.00 | 24,982,435.00 | 4,110,000.00 | 109,624,979.17 | **113,734,979.17** |
| **UNITED KINGDOM** | 14,820,000.00 | 251,940,000.00 | 7,410,000.00 | 10,858,460.32 | 180,067,187.34 | 0.00 | 124,768,270.00 | 22,230,000.00 | 567,633,917.66 | **589,863,917.66** |
| **TOTAL EU-28** | **100,000,000.00** | **1,700,000,000.00** | **50,000,000.00** | **73,268,963.00** | **1,226,731,037.00** | **0.00** | **850,000,000.00** | **150,000,000.00** | **3,850,000,000.00** | **4,000,000,000.00** |

## Attachment 5: Member States contributions for 2017-2020 (EUR)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **Key 10th** | **Key 11th** | **2017** | **2018** | **2019** | **2020** |
| **EDF %** | **EDF %** | **COM 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** |
| BELGIUM | 3.53 | 3.24927 | 62,596,394 | 67,478,599 | 5,295,000 | 147,841,785 | 8,825,000 | 146,217,150 | 14,120,000 | 146,217,150 | 14,120,000 |
| BULGARIA | 0.14 | 0.21853 | 2,482,577 | 4,538,280 | 210,000 | 9,943,115 | 350,000 | 9,833,850 | 560,000 | 9,833,850 | 560,000 |
| CZECH REPUBLIC | 0.51 | 0.79745 | 9,043,672 | 16,560,892 | 765,000 | 36,283,975 | 1,275,000 | 35,885,250 | 2,040,000 | 35,885,250 | 2,040,000 |
| DENMARK | 2.00 | 1.98045 | 35,465,379 | 41,128,620 | 3,000,000 | 90,110,475 | 5,000,000 | 89,120,250 | 8,000,000 | 89,120,250 | 8,000,000 |
| GERMANY | 20.50 | 20.57980 | 363,520,137 | 427,387,094 | 30,750,000 | 936,380,900 | 51,250,000 | 926,091,000 | 82,000,000 | 926,091,000 | 82,000,000 |
| ESTONIA | 0.05 | 0.08635 | 886,634 | 1,793,257 | 75,000 | 3,928,925 | 125,000 | 3,885,750 | 200,000 | 3,885,750 | 200,000 |
| IRELAND | 0.91 | 0.94006 | 16,136,748 | 19,522,518 | 1,365,000 | 42,772,730 | 2,275,000 | 42,302,700 | 3,640,000 | 42,302,700 | 3,640,000 |
| GREECE | 1.47 | 1.50735 | 26,067,054 | 31,303,605 | 2,205,000 | 68,584,425 | 3,675,000 | 67,830,750 | 5,880,000 | 67,830,750 | 5,880,000 |
| SPAIN | 7.85 | 7.93248 | 139,201,614 | 164,736,274 | 11,775,000 | 360,927,840 | 19,625,000 | 356,961,600 | 31,400,000 | 356,961,600 | 31,400,000 |
| FRANCE | 19.55 | 17.81269 | 346,674,082 | 369,921,662 | 29,325,000 | 810,477,395 | 48,875,000 | 801,571,050 | 78,200,000 | 801,571,050 | 78,200,000 |
| CROATIA | 0.00 | 0.22518 | 0 | 4,676,383 | 0 | 10,245,690 | 0 | 10,133,100 | 0 | 10,133,100 | 0 |
| ITALY | 12.86 | 12.53009 | 228,042,389 | 260,216,268 | 19,290,000 | 570,119,095 | 32,150,000 | 563,854,050 | 51,440,000 | 563,854,050 | 51,440,000 |
| CYPRUS | 0.09 | 0.11162 | 1,595,942 | 2,318,047 | 135,000 | 5,078,710 | 225,000 | 5,022,900 | 360,000 | 5,022,900 | 360,000 |
| LATVIA | 0.07 | 0.11612 | 1,241,288 | 2,411,500 | 105,000 | 5,283,460 | 175,000 | 5,225,400 | 280,000 | 5,225,400 | 280,000 |
| LITHUANIA | 0.12 | 0.18077 | 2,127,923 | 3,754,107 | 180,000 | 8,225,035 | 300,000 | 8,134,650 | 480,000 | 8,134,650 | 480,000 |
| LUXEMBOURG | 0.27 | 0.25509 | 4,787,826 | 5,297,533 | 405,000 | 11,606,595 | 675,000 | 11,479,050 | 1,080,000 | 11,479,050 | 1,080,000 |
| HUNGARY | 0.55 | 0.61456 | 9,752,979 | 12,762,758 | 825,000 | 27,962,480 | 1,375,000 | 27,655,200 | 2,200,000 | 27,655,200 | 2,200,000 |
| MALTA | 0.03 | 0.03801 | 531,981 | 789,365 | 45,000 | 1,729,455 | 75,000 | 1,710,450 | 120,000 | 1,710,450 | 120,000 |
| NETHERLANDS | 4.85 | 4.77678 | 86,003,545 | 99,200,873 | 7,275,000 | 217,343,490 | 12,125,000 | 214,955,100 | 19,400,000 | 214,955,100 | 19,400,000 |
| AUSTRIA | 2.41 | 2.39757 | 42,735,782 | 49,791,080 | 3,615,000 | 109,089,435 | 6,025,000 | 107,890,650 | 9,640,000 | 107,890,650 | 9,640,000 |
| POLAND | 1.30 | 2.00734 | 23,052,497 | 41,687,053 | 1,950,000 | 91,333,970 | 3,250,000 | 90,330,300 | 5,200,000 | 90,330,300 | 5,200,000 |
| PORTUGAL | 1.15 | 1.19679 | 20,392,593 | 24,854,109 | 1,725,000 | 54,453,945 | 2,875,000 | 53,855,550 | 4,600,000 | 53,855,550 | 4,600,000 |
| ROMANIA | 0.37 | 0.71815 | 6,561,095 | 14,914,044 | 555,000 | 32,675,825 | 925,000 | 32,316,750 | 1,480,000 | 32,316,750 | 1,480,000 |
| SLOVENIA | 0.18 | 0.22452 | 3,191,884 | 4,662,677 | 270,000 | 10,215,660 | 450 000 | 10,103,400 | 720,000 | 10,103,400 | 720,000 |
| SLOVAKIA | 0.21 | 0.37616 | 3,723,865 | 7,811,831 | 315,000 | 17,115,280 | 525,000 | 16,927,200 | 840,000 | 16,927,200 | 840,000 |
| FINLAND | 1.47 | 1.50909 | 26,067,054 | 31,339,740 | 2,205,000 | 68,663,595 | 3,675,000 | 67,909,050 | 5,880,000 | 67,909,050 | 5,880,000 |
| SWEDEN | 2.74 | 2.93911 | 48,587,570 | 61,037,410 | 4,110,000 | 133,729,505 | 6,850,000 | 132,259,950 | 10,960,000 | 132,259,950 | 10,960,000 |
| UNITED KINGDOM | 14.82 | 14.67862 | 262,798,460 | 304,835,457 | 22,230,000 | 667,877,210 | 37,050,000 | 660,537,900 | 59,280,000 | 660,537,900 | 59,280,000 |
| **TOTAL EU-28** | **100.00** | **100.00** | **1,773,268,963** | **2,076,731,037** | **150,000,000** | **4,550,000,000** | **250,000,000** | **4,500,000,000** | **400,000,000** | **4,500,000,000** | **400,000,000** |
|  |  |  | **4,000,000,000** | **4 800 000 000** | **4,900,000,000** | **4,900,000,000** |

## Attachment 6: State of reserves of decommitted funds from previous EDFs (EUR)

In accordance with Article 61 of the Council Regulation (EU) 2015/323 on the financial regulation applicable to the 11th EDF[[11]](#footnote-11), the following table displays the amount of reserves of decommitted funds from previous EDFs at the end of 2016 and per previous EDF (Eighth/Ninth or 10th EDF, as each EDF has a specific list of Member States participating and a specific contribution key per Member State).

Reserves of decommitted funds from previous EDFs at the 31/12/2016

|  |  |  |  |
| --- | --- | --- | --- |
|  | **10th EDF** | **8th/9th EDF** | **Grand Total** |
| **ACP** | 31,435,360.12 | 242,695,821.82 | 274,131,181.94 |
| **OCT** | 3,445,760.70 | 21,496,601.75 | 24,942,362.45 |
| **Grand Total** | **34,881,120.82** | **264,192,423.57** | **299,073,544.39** |

On 2 August 2016, the Council adopted Decision (EU) 2016/1337 to allocate an amount of up to a maximum of EUR 491,387,500 of decommitted funds from the 10th EDF for the purpose of replenishing the African Peace Facility for the period 2016-2018 in accordance with Article 1(4) of the 11th EDF Internal Agreement[[12]](#footnote-12). At year end, the total of 10th EDF funds transferred for consumption is EUR 386,387,500; therefore an additional amount of EUR 121,387,500 shall be transferred from the 10th reserve of decommitted funds.

From the Eighth/Ninth EDF reserve, an amount of EUR 200,000,000 shall be deducted in order to refund the participating Member States, pending the adoption by the Council of the Commission proposal enclosed with the current proposal for the 2nd instalment 2017.

## Attachment 7: Impact of the reduction on contributions by remaining balances of each Member States (EUR)

In accordance with Article 61 of the Council Regulation (EU) 2015/323 on the Financial Regulation applicable to the 11th EDF[[13]](#footnote-13), the following table displays the impact of a reduction of contribution based on the amount in the reserve from decommitted funds of previous EDFs. However, the amounts presented in the table are theoretical, since they do not take into account the proposed implementation of the refund of EUR 200 million, as per proposal presented by the European Commission together with this Communication, nor the envisaged allocation of EUR 150 million foreseen for 2017 to the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD Guarantee Fund.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **Key 9th** | **Key 10th** | **9th EDF** | **10th EDF** | **TOTAL** |
| **EDF %** | **EDF %** |
| BELGIUM | 3.92 | 3.53 | 10,356,343 | 1,231,304 | 11,587,647 |
| BULGARIA |   | 0.14 | 0 | 48,834 | 48,834 |
| CZECH REPUBLIC |   | 0.51 | 0 | 177,894 | 177,894 |
| DENMARK | 2.14 | 2.00 | 5,653,718 | 697,622 | 6,351,340 |
| GERMANY | 23.36 | 20.50 | 61,715,350 | 7,150,630 | 68,865,980 |
| ESTONIA |   | 0.05 | 0 | 17,441 | 17,441 |
| IRELAND | 0.62 | 0.91 | 1,637,993 | 317,418 | 1,955,411 |
| GREECE | 1.25 | 1.47 | 3,302,405 | 512,752 | 3,815,158 |
| SPAIN | 5.84 | 7.85 | 15,428,838 | 2,738,168 | 18,167,006 |
| FRANCE | 24.30 | 19.55 | 64,198,759 | 6,819,259 | 71,018,018 |
| CROATIA |   |   | 0 | 0 | 0 |
| ITALY | 12.54 | 12.86 | 33,129,730 | 4,485,712 | 37,615,442 |
| CYPRUS |   | 0.09 | 0 | 31,393 | 31,393 |
| LATVIA |   | 0.07 | 0 | 24,417 | 24,417 |
| LITHUANIA |   | 0.12 | 0 | 41,857 | 41,857 |
| LUXEMBOURG | 0.29 | 0.27 | 766,158 | 94,179 | 860,337 |
| HUNGARY |   | 0.55 | 0 | 191,846 | 191,846 |
| MALTA |   | 0.03 | 0 | 10,464 | 10,464 |
| NETHERLANDS | 5.22 | 4.85 | 13,790,845 | 1,691,734 | 15,482,579 |
| AUSTRIA | 2.65 | 2.41 | 7,001,099 | 840,635 | 7,841,734 |
| POLAND |   | 1.30 | 0 | 453,455 | 453,455 |
| PORTUGAL | 0.97 | 1.15 | 2,562,667 | 401,133 | 2,963,799 |
| ROMANIA |   | 0.37 | 0 | 129,060 | 129,060 |
| SLOVENIA |   | 0.18 | 0 | 62,786 | 62,786 |
| SLOVAKIA |   | 0.21 | 0 | 73,250 | 73,250 |
| FINLAND | 1.48 | 1.47 | 3,910,048 | 512,752 | 4,422,800 |
| SWEDEN | 2.73 | 2.74 | 7,212,453 | 955,743 | 8,168,196 |
| UNITED KINGDOM | 12.69 | 14.82 | 33,526,019 | 5,169,382 | 38,695,401 |
| **TOTAL EU-28** | **100.00** | **100.00** | **264,192,424** | **34,881,121** | **299,073,544** |

1. Internal Agreement between the Representatives of the Governments of the Member States of the European Union, meeting within the Council, on the financing of European Union aid under the multiannual financial framework for the period 2014 to 2020, in accordance with the ACP-EU Partnership Agreement, and on the allocation of financial assistance for the Overseas Countries and Territories to which Part Four of the Treaty on the Functioning of the European Union applies (OJ L 210, 06.08.2013, p. 1). [↑](#footnote-ref-1)
2. OJ L 58, 3.3.2015, p. 17–38. [↑](#footnote-ref-2)
3. African, Caribbean and Pacific States. [↑](#footnote-ref-3)
4. Overseas Countries and Territories. [↑](#footnote-ref-4)
5. OJ L 210, 06.08.2013. [↑](#footnote-ref-5)
6. OJ L 58, 03.03.2015, Council Regulation (EU) 2015/323 of 2 March 2015 on the Financial Regulation applicable to the 11th European Development Fund. [↑](#footnote-ref-6)
7. Commission decision establishing the EUTF Africa C(2015)7293. [↑](#footnote-ref-7)
8. Commission proposal COM(2016)586 final. [↑](#footnote-ref-8)
9. Gross commitments, i.e. without de-commitments being deducted. [↑](#footnote-ref-9)
10. Gross payments, i.e. without recoveries being deducted. [↑](#footnote-ref-10)
11. OJ L 58, 03.03.2015, Council Regulation (EU) 2015/323 of 2 March 2015 on the Financial Regulation applicable to the 11th European Development Fund. [↑](#footnote-ref-11)
12. OJ L212, 5.8.2016, p. 107. [↑](#footnote-ref-12)
13. OJ L 58, 03.03.2015, Council Regulation (EU) 2015/323 of 2 March 2015 on the Financial Regulation applicable to the 11th European Development Fund. [↑](#footnote-ref-13)