



Council of the  
European Union

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**ACP 154**  
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**PTOM 23**

#### **LEGISLATIVE ACTS AND OTHER INSTRUMENTS**

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Subject: COUNCIL DECISION on the financial contributions to be paid by Member States to finance the European Development Fund in 2015, including the third instalment for 2015

NB: THIS DOCUMENT CONSTITUTES A REQUEST FOR PAYMENT OF MEMBER STATES' CONTRIBUTIONS TO THE EUROPEAN DEVELOPMENT FUND

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## **COUNCIL DECISION**

### **on the financial contributions to be paid by Member States to finance the European Development Fund in 2015, including the third instalment for 2015**

THE COUNCIL OF THE EUROPEAN UNION,

Having regard to the Treaty on European Union and to the Treaty on the Functioning of the European Union,

Having regard to the Internal Agreement between the Representatives of the Governments of the Member States, meeting within the Council, on the financing of Community 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<sup>1</sup>, ("the 10<sup>th</sup> EDF Internal Agreement") and in particular Article 7 thereof,

Having regard to the Council Regulation (EC) No 215/2008 of 18 February 2008 on the Financial Regulation applicable to the 10<sup>th</sup> European Development Fund (hereinafter referred to as "the 10<sup>th</sup> EDF Financial Regulation")<sup>2</sup>, and in particular Article 57(5) thereof,

Having regard to the proposal from the European Commission,

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<sup>1</sup> OJ L 210, 6.8.2013, p. 1.

<sup>2</sup> OJ L 78, 19.3.2008, p. 1, as last amended on 11 April 2011, OJ L 102, 16/04/2011, p. 1.

Whereas:

- (1) In accordance with the procedure laid down in Articles 57 to 61 of the 10<sup>th</sup> EDF Financial Regulation, the Commission is presenting a proposal by 10 October specifying (a) the amount of the third instalment of the contribution for 2015, and (b) a revised annual amount of the contribution for the year 2015 in line with actual needs, in case where, in accordance with Article 7(3) of the 10<sup>th</sup> EDF Internal Agreement, the annual amount deviates from actual needs,
- (2) In accordance with the first paragraph of Article 145 of the 10<sup>th</sup> EDF Financial Regulation, the European Investment Bank has sent the Commission its updated estimates of commitments and payments under the instruments it manages,
- (3) Article 58(2) of the 10<sup>th</sup> EDF Financial Regulation provides that calls for contributions first use up the amounts provided for previous EDFs. Therefore a call for funds under the 10<sup>th</sup> EDF should be made,
- (4) In accordance with Article 1, second subparagraph of Council Decision 2013/759/EU regarding transitional EDF management measures from 1 January 2014 until the entry into force of the 11<sup>th</sup> European Development Fund ('Bridging Facility')<sup>3</sup>, the shares of Member States' contributions set out in Article 1(2)(a) of the Internal Agreements of the 8<sup>th</sup>, 9<sup>th</sup> and 10<sup>th</sup> EDF shall be reduced accordingly, after the entry into force of the 11th EDF Internal Agreement. The reduction will have an impact in 2015, 2016 and 2017 Member States' contributions according to the option for adjustment chosen by each Member State,

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<sup>3</sup> OJ L 335, 14.12.2013, p. 48.

- (5) The Council has adopted on 10 November 2014<sup>4</sup>, on a proposal made by the Commission, the decision to fix at EUR 3 400 000 000 the Commission's share and at EUR 200 000 000 the EIB's share of the Member States contributions to the EDF for 2015,
- (6) Following the request of both the Commission and the EIB, the total amount for 2015 respects the ceiling amended by the Council on 3 July 2015<sup>5</sup> of EUR 3.400.000.000 in total, with the share for the Commission of EUR 3 200 000 000 and EUR 200 000 000 for the EIB's share.

HAS ADOPTED THIS DECISION:

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<sup>4</sup> Document 14563/14.

<sup>5</sup> Document 10257/15.

### *Article 1*

The individual EDF contributions to be paid by the Member States to the Commission as the third instalment for 2015 are set out in the table in the Annex 1.

Payments of those contributions may be combined with adjustments under the implementation of the deduction of the funds committed under Council Decision 2013/759/EU regarding transitional EDF management measures from 1 January 2014 until the entry into force of the 11<sup>th</sup> European Development Fund, as set out in Annex 2, following an adjustment plan communicated by each Member State to the Commission.

### *Article 2*

This Decision shall apply from the date of its adoption.

### *Article 3*

This Decision is addressed to the Member States.

Done at Brussels,

*For the Council*

*The President*

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## ANNEX 1

to the

### **COUNCIL DECISION**

**on the financial contributions to be paid by Member States to finance the European Development Fund in 2015, including the third instalment for 2015**

MEMBER STATES	Key 10 <sup>th</sup> EDF %	3 <sup>rd</sup> instalment 2015		
		paid to <b>EIB</b> 10 <sup>th</sup> EDF	paid to <b>Commission</b> 10 <sup>th</sup> EDF	<b>Total</b>
AUSTRIA	2.41	1 205 000	20 485 000	21 690 000
BELGIUM	3.53	1 765 000	30 005 000	31 770 000
BULGARIA	0.14	70 000	1 190 000	1 260 000
CYPRUS	0.09	45 000	765 000	810 000
CZECH REPUBLIC	0.51	255 000	4 335 000	4 590 000
DENMARK	2.00	1 000 000	17 000 000	18 000 000
ESTONIA	0.05	25 000	425 000	450 000
FINLAND	1.47	735 000	12 495 000	13 230 000
FRANCE	19.55	9 775 000	166 175 000	175 950 000
GERMANY	20.50	10 250 000	174 250 000	184 500 000
GREECE	1.47	735 000	12 495 000	13 230 000
HUNGARY	0.55	275 000	4 675 000	4 950 000
IRELAND	0.91	455 000	7 735 000	8 190 000
ITALY	12.86	6 430 000	109 310 000	115 740 000
LATVIA	0.07	35 000	595 000	630 000
LITHUANIA	0.12	60 000	1 020 000	1 080 000
LUXEMBOURG	0.27	135 000	2 295 000	2 430 000
MALTA	0.03	15 000	255 000	270 000
NETHERLANDS	4.85	2 425 000	41 225 000	43 650 000
POLAND	1.30	650 000	11 050 000	11 700 000
PORTUGAL	1.15	575 000	9 775 000	10 350 000
ROMANIA	0.37	185 000	3 145 000	3 330 000
SLOVAKIA	0.21	105 000	1 785 000	1 890 000
SLOVENIA	0.18	90 000	1 530 000	1 620 000
SPAIN	7.85	3 925 000	66 725 000	70 650 000
SWEDEN	2.74	1 370 000	23 290 000	24 660 000
UNITED KINGDOM	14.82	7 410 000	125 970 000	133 380 000
<b>TOTAL EU-27</b>	<b>100.00</b>	<b>50 000 000</b>	<b>850 000 000</b>	<b>900 000 000</b>

## ANNEX 2

Template for the adjustment plan defined by each Member State (to be communicated to the Commission)

MEMBER STATES	Adjustment	Partial adjustment #1  (against 3 <sup>rd</sup> EDF call 2015) EUR	Partial adjustment #2  (against 1 <sup>st</sup> EDF call 2016) EUR	Minimum adjustment by end 1 <sup>st</sup> call 2016	Partial adjustment #3  (against 2 <sup>nd</sup> EDF call 2016) EUR	Minimum adjustment by end 2 <sup>nd</sup> call 2016	Partial adjustment #4  (against 3 <sup>rd</sup> EDF call 2016) EUR	Partial adjustment #5  (against 1 <sup>st</sup> EDF call 2017) EUR	Minimum adjustment by end 1 <sup>st</sup> call 2017
	Total Adjustment			Cumulative = 45%		Cumulative = 70%			Cumulative = 100%
BELGIUM	-5.470.132			-2.461.559		-3.829.092			-5.470.132
DENMARK	-1.963.637			-883.637		-1.374.546			-1.963.637
GERMANY	-40.114.299			-18.051.435		-28.080.010			-40.114.299
GREECE	3.085.715			1.388.572		2.160.001			3.085.715
SPAIN	28.192.217			12.686.498		19.734.552			28.192.217
FRANCE	-66.623.399			-29.980.530		-46.636.380			-66.623.399
IRELAND	4.067.534			1.830.390		2.847.274			4.067.534
ITALY	4.488.313			2.019.741		3.141.819			4.488.313
LUXEMBOURG	-280.520			-126.234		-196.364			-280.520
NETHERLANDS	-5.189.612			-2.335.325		-3.632.729			-5.189.612
AUSTRIA	-3.366.235			-1.514.806		-2.356.364			-3.366.235
PORTUGAL	2.524.676			1.136.104		1.767.273			2.524.676
FINLAND	-140.260			-63.117		-98.182			-140.260
SWEDEN	140.260			63.117		98.182			140.260
UNITED KINGDOM	29.875.335			13.443.901		20.912.734			29.875.335
<b>Sub-total EUR-15</b>	<b>-50.774.043</b>			<b>-22.848.320</b>		<b>-35.541.830</b>			<b>-50.774.043</b>

MEMBER STATES	Adjustment	Partial adjustment #1  (against 3 <sup>rd</sup> EDF call 2015) EUR	Partial adjustment #2  (against 1 <sup>st</sup> EDF call 2016) EUR	Minimum adjustment by end 1 <sup>st</sup> call 2016	Partial adjustment #3  (against 2 <sup>nd</sup> EDF call 2016) EUR	Minimum adjustment by end 2 <sup>nd</sup> call 2016	Partial adjustment #4  (against 3 <sup>rd</sup> EDF call 2016) EUR	Partial adjustment #5  (against 1 <sup>st</sup> EDF call 2017) EUR	Minimum adjustment by end 1 <sup>st</sup> call 2017
	Total Adjustment			Cumulative = 45%		Cumulative = 70%			Cumulative = 100%
BULGARIA	1.963.637			883.637		1.374.546			1.963.637
CZECH REPUBLIC	7.153.249			3.218.962		5.007.274			7.153.249
ESTONIA	701.299			315.585		490.909			701.299
CYPRUS	1.262.338			568.052		883.637			1.262.338
LATVIA	981.819			441.818		687.273			981.819
LITHUANIA	1.683.117			757.403		1.178.182			1.683.117
HUNGARY	7.714.288			3.471.430		5.400.002			7.714.288
MALTA	420.779			189.351		294.546			420.779
POLAND	18.233.772			8.205.198		12.763.641			18.233.772
ROMANIA	5.189.612			2.335.325		3.632.729			5.189.612
SLOVENIA	2.524.676			1.136.104		1.767.273			2.524.676
SLOVAKIA	2.945.456			1.325.455		2.061.819			2.945.456
<b>Sub-total EUR-12</b>	<b>50.774.043</b>			<b>22.848.320</b>		<b>35.541.830</b>			<b>50.774.043</b>
<b>TOTAL EUR-27</b>	<b>0</b>			<b>0</b>		<b>0</b>			<b>0</b>

NEGATIVE adjustment amount = to be deducted from instalment  
 POSITIVE adjustment amount = to be paid in addition to instalment

The sum of partial adjustment #1 and #2 shall be equal to or higher than 45% of the total adjustment

The sum of p.a. #1, #2 and #3 shall be equal to or higher than 70% of the total adjustment.

The sum of all 5 partial adjustments equals 100% of the total adjustment.

Late payments yield late interest based on minimum adjustment amount