



Council of the European Union  
General Secretariat

**Brussels, 11 September 2019**

**WK 8795/2019 INIT**

**LIMITE**

**CADREFIN**

**RESPR**

**POLGEN**

**FIN**

### WORKING PAPER

*This is a paper intended for a specific community of recipients. Handling and further distribution are under the sole responsibility of community members.*

#### **INFORMATION**

---

From:	General Secretariat of the Council
To:	Ad hoc Working Party on the Multiannual Financial Framework (MFF) 2021-2027
Subject:	Multiannual Financial Framework (MFF) 2021-2027 - Questions raised by delegations on the latest technical update

---

Following up on the AHWP MFF of 5 September, delegations will find attached the list of questions submitted by Poland and Austria on the latest technical update.

## POLAND

### **Update of statistical data for the Cohesion Policy**

1. What is the basis year of GDP data extracted from the AMECO database for calculation of the level of capped amount – 2018 or 2019? Should we use the data based on the latest update of the AMECO database (7th of May 2019)?
  2. Are the growth rates for 2019 and 2020 based on data presented in the 2019 Spring Economic Forecast?
  3. Please elaborate on how the migration premium works, especially in the context of the updated data. Does the updated reference period span from 1 January 2013 until end of 2017? Does the extension (or possible future extensions) increase the total amount of allocation based on that premium?
-

## AUSTRIA

### Payment schedules

When comparing individual programmes' financial statements and the payment schedules provided in the annex of fiche 30 we noticed some deviations in payment schedules (Horizon Europe, Euratom, Digital Europe, RSP, ESF+, EAFRD, Border Management Fund, ISF, see examples below), which also result in differing levels of outstanding payments post 2027. Could the Commission please explain these differences, and either update fiche 30 or the corresponding financial statements?

Programme	legal base
Horizon Europe	COM(2018)436

#### commitments according to legislative financial statement

2021	2022	2023	2024	2025	2026	2027	Total
12.649,0	12.905,0	13.165,0	13.431,0	13.705,0	13.980,0	14.265,0	94.100,0

#### payments according to legislative financial statement

2021	2022	2023	2024	2025	2026	2027	post 2027	Total
3.610,7	7.698,4	9.174,0	11.158,6	12.545,6	13.585,8	14.262,8	22.064,0	94.100,0

#### resulting payments schedule

3,84%	8,18%	9,75%	11,86%	13,33%	14,44%	15,16%	23,45%	100,0%
-------	-------	-------	--------	--------	--------	--------	--------	--------

#### payment schedule according to fiche 30 annex

3,97%	7,56%	9,29%	11,13%	12,58%	13,37%	13,93%	28,17%	100,0%
-------	-------	-------	--------	--------	--------	--------	--------	--------



Programme	legal base
Digital Europe Programme	COM(2018)434

#### commitments according to legislative financial statement

2021	2022	2023	2024	2025	2026	2027	Total
1.337,5	1.512,6	1.537,6	1.166,7	1.189,8	1.212,9	1.236,9	9.194,0

#### payments according to legislative financial statement

2021	2022	2023	2024	2025	2026	2027	post 2027	Total
124,7	503,0	721,7	793,9	744,4	715,7	706,8	4.883,9	9.194,0

#### resulting payments schedule

1,36%	5,47%	7,85%	8,64%	8,10%	7,78%	7,69%	53,12%	100,0%
-------	-------	-------	-------	-------	-------	-------	--------	--------

#### payment schedule according to fiche 30 annex

1,11%	5,27%	7,69%	8,56%	8,01%	7,68%	7,58%	54,10%	100,0%
-------	-------	-------	-------	-------	-------	-------	--------	--------



Programme	legal base
InvestEU Fund	COM(2018)439

#### commitments according to legislative financial statement

2021	2022	2023	2024	2025	2026	2027	Total
1.980,2	2.019,9	2.061,3	2.103,6	2.145,6	2.188,6	2.225,8	14.725,0

#### payments according to legislative financial statement

2021	2022	2023	2024	2025	2026	2027	post 2027	Total
1.433,4	1.633,4	1.749,3	1.882,7	1.998,4	2.069,2	2.114,4	1.844,2	14.725,0

#### resulting payments schedule

9,73%	11,09%	11,88%	12,79%	13,57%	14,05%	14,36%	12,52%	100,0%
-------	--------	--------	--------	--------	--------	--------	--------	--------

#### payment schedule according to fiche 30 annex

9,73%	11,09%	11,88%	12,79%	13,57%	14,05%	14,36%	12,52%	100,0%
-------	--------	--------	--------	--------	--------	--------	--------	--------



## **De-commitment rules**

Furthermore, we were surprised to learn that “*for most programmes and actions no automatic de-commitment rules exist, any annual breakdown of de-commitments would be highly imprecise*” (long term payment forecast COM(2019) 305 final, p. 3). In our view this contradicts point 5 of the Negotiating Box, which refers to *appropriate de-commitment rules*. We therefore ask the Commission to prepare a fiche on the applicable de-commitment rules (or the lack thereof) for all (current and future) programmes.

---