



**COUNCIL OF
THE EUROPEAN UNION**

Brussels, 26 October 2012

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LEGISLATIVE ACTS AND OTHER INSTRUMENTS

Subject: Council Decision on the financial contributions to be paid by the Member States to finance the European Development Fund (3rd instalment 2012)

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

COMMON GUIDELINES

Consultation deadline for Croatia: 12.11.2012

COUNCIL DECISION

on the financial contributions to be paid by the Member States to finance the European Development Fund (3rd instalment 2012)

THE COUNCIL OF THE EUROPEAN UNION,

Having regard to the Treaty on the Functioning of the European Union, and in particular Article 217 thereof,

Having regard to the Partnership Agreement between the members of the African, Caribbean and Pacific Group of States of the one part, and the European Community and its Member States, of the other part, signed in Cotonou on 23 June 2000¹ as last amended in Ouagadougou, Burkina Faso, on 22 June 2010², and in particular Article 10(1) thereof,

Having regard to Decision 1/2006 of the ACP-EC Council of Ministers of 2 June 2006, specifying the multiannual financial framework for the period 2008 to 2013 and modifying the revised ACP-EC Partnership Agreement³,

¹ OJ L 317, 15.12.2000, p. 355.

² OJ L 287, 4.11.2010, p. 3.

³ OJ L 247, 9.9.2006, p. 22.

Having regard to the Internal Agreement between the Representatives of the Governments of the Member States, meeting within the Council, on the Financing and Administration of Community Aid under the Financial Protocol to the Partnership Agreement between the African, Caribbean and Pacific States and the European Community and its Member States signed in Cotonou (Benin) on 23 June 2000 and the allocation of financial assistance for the Overseas Countries and Territories to which Part Four of the EC Treaty applies, and in particular Article 10(1) thereof⁴,

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 2008 to 2013 in accordance with the ACP-EC Partnership Agreement and on the allocation of financial assistance for the Overseas Countries and Territories to which Part Four of the EC Treaty applies⁵, and in particular Article 7 thereof,

Having regard to Council Decision 2007/549/EC of 16 July 2007 modifying 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 2008 to 2013⁶,

Having regard to Council Regulation (EC) No 215/2008 of 18 February 2008 on the Financial Regulation applicable to the 10th European Development Fund (hereinafter referred to as "the 10th EDF Financial Regulation")⁷ as last amended on 11 April 2011⁸, and in particular Article 57(5) thereof,

⁴ OJ L 317, 15.12.2000, p. 355.

⁵ OJ L 247, 9.9.2006, p. 32.

⁶ OJ L 202, 3.8.2007, p. 35.

⁷ OJ L 78, 19.3.2008, p. 1.

⁸ OJ L 102, 16.4.2011, p. 1.

Having regard to the proposal from the Commission⁹,

Whereas:

- (1) Council Decision of 23 July 2012 on the financial contributions to be paid by Member States to finance the European Development Fund in 2012, including the 2nd instalment 2012¹⁰, has fixed at EUR 2,600,000,000 the Commission's share and at EUR 280,000,000 the EIB's share of the annual amount of the Member States contributions to the EDF for 2012.
- (2) In accordance with the procedure laid down in Article 57(5) of the 10th EDF Financial Regulation, the Commission is presenting a proposal by 10th October 2012 fixing the amount of the third instalment of the contribution for 2012 and the individual contributions of the Member States.
- (3) In accordance with the first paragraph of Article 145 of the 10th EDF Financial Regulation, the European Investment Bank has sent the Commission its updated estimates of commitments and payments under the instruments it manages.
- (4) Article 58(2) of the 10th EDF Financial Regulation provides that calls for contributions first use up the amounts provided for previous EDFs. Therefore a call for funds under the 9th EDF should be made for the EIB.
- (5) The Council should decide at the latest 21 calendar days following the presentation by the Commission of its proposal and Member States should pay the third instalment of the contribution at the latest 21 calendar days following the date on which the Council decision is notified to them.

⁹ Document 15249/12.

¹⁰ Document 12344/12.

HAS ADOPTED THIS DECISION:

Article 1

The total amount of the third instalment for 2012 is hereby set at EUR 280,000,000. The individual EDF contributions to be paid by the Member States to the Commission and the European Investment Bank as the third instalment for 2012 are set out in the table in the Annex.

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

ANNEX

Third instalment of EDF Contributions for 2012 (EUR)

| MEMBER STATES | Key 9th EDF % | Key 10th EDF % | 3rd instalment | | Total 3rd instalment |
|---------------------|---------------------|----------------------|---------------------------|-----------------------------------|-------------------------|
| | | | paid to EIB 9th EDF | paid to Commission 10th EDF | |
| BELGIUM | 3.92 | 3.53 | 3,136,000 | 7,060,000 | 10,196,000 |
| DENMARK | 2.14 | 2.00 | 1,712,000 | 4,000,000 | 5,712,000 |
| GERMANY | 23.36 | 20.50 | 18,688,000 | 41,000,000 | 59,688,000 |
| GREECE | 1.25 | 1.47 | 1,000,000 | 2,940,000 | 3,940,000 |
| SPAIN | 5.84 | 7.85 | 4,672,000 | 15,700,000 | 20,372,000 |
| FRANCE | 24.30 | 19.55 | 19,440,000 | 39,100,000 | 58,540,000 |
| IRELAND | 0.62 | 0.91 | 496,000 | 1,820,000 | 2,316,000 |
| ITALY | 12.54 | 12.86 | 10,032,000 | 25,720,000 | 35,752,000 |
| LUXEMBOURG | 0.29 | 0.27 | 232,000 | 540,000 | 772,000 |
| NETHERLANDS | 5.22 | 4.85 | 4,176,000 | 9,700,000 | 13,876,000 |
| AUSTRIA | 2.65 | 2.41 | 2,120,000 | 4,820,000 | 6,940,000 |
| PORTUGAL | 0.97 | 1.15 | 776,000 | 2,300,000 | 3,076,000 |
| FINLAND | 1.48 | 1.47 | 1,184,000 | 2,940,000 | 4,124,000 |
| SWEDEN | 2.73 | 2.74 | 2,184,000 | 5,480,000 | 7,664,000 |
| UNITED KINGDOM | 12.69 | 14.82 | 10,152,000 | 29,640,000 | 39,792,000 |
| BULGARIA | | 0.14 | | 280,000 | 280,000 |
| CZECH REPUBLIC | | 0.51 | | 1,020,000 | 1,020,000 |
| ESTONIA | | 0.05 | | 100,000 | 100,000 |
| CYPRUS | | 0.09 | | 180,000 | 180,000 |
| LATVIA | | 0.07 | | 140,000 | 140,000 |
| LITHUANIA | | 0.12 | | 240,000 | 240,000 |
| HUNGARY | | 0.55 | | 1,100,000 | 1,100,000 |
| MALTA | | 0.03 | | 60,000 | 60,000 |
| POLAND | | 1.30 | | 2,600,000 | 2,600,000 |
| ROMANIA | | 0.37 | | 740,000 | 740,000 |
| SLOVENIA | | 0.18 | | 360,000 | 360,000 |
| SLOVAKIA | | 0.21 | | 420,000 | 420,000 |
| TOTAL EUR-27 | 100.00 | 100.00 | 80,000,000 | 200,000,000 | 280,000,000 |