



Brussels, 8 November 2016  
(OR. en)

13791/16

---

---

**Interinstitutional File:**  
**2016/0320 (NLE)**

---

---

ACP 146  
FIN 709  
PTOM 38

**'I/A' ITEM NOTE**

---

From:	ACP Working Party
To:	Permanent Representatives Committee/Council
No. Cion doc.:	13374/16 + ADD 1 - COM(2016) 654 final
Subject:	Council Decision on the financial contributions to be paid by Member States to finance the European Development Fund, including the ceiling for 2018, the annual amount for 2017, the first instalment for 2017 and an indicative and non-binding forecast for the expected annual amounts for the years 2019 and 2020 - Adoption

---

1. On 14 October 2016, the Commission submitted to the Council a proposal for a Council Decision establishing the financial contributions to be paid by the Member States to finance the European Development Fund (EDF) regarding:
  - the ceiling of the contribution for 2018,
  - the annual amount of the contribution for 2017,
  - the amount of the first instalment of the contribution for 2017 (to be paid by Member States before 21 January 2017),
  - the indicative and non-binding forecast for the expected annual amounts for the years 2019 and 2020.

This proposal, based on Articles 21 to 24 of the Financial Regulation applicable to the 11th EDF<sup>1</sup>, sets the ceiling for the annual amount of 2018 at EUR 4 550 000 000 for the Commission, and at EUR 250 000 000 for the European Investment Bank (EIB); the annual amount of contributions for 2017 at EUR 3 850 000 000 for the Commission, and at EUR 150 000 000 for the EIB; and the first instalment for 2017 at EUR 1 800 000 000 for the Commission.

2. EDF contributions for 2017 will consist of funds coming from the 10th EDF (to which 27 Member States contribute) for both the EIB and the Commission.
3. The ACP Working Party examined the Commission proposal and agreed on the text of the draft Council Decision on 8 November 2016.
4. The Permanent Representatives Committee is accordingly invited to recommend that the Council, as an “A” item on its agenda:
  - adopt the Decision, as set out in document 13741/16, after finalisation by the legal/linguistic experts, acting by the qualified majority provided for in Article 8 of the Internal Agreement applicable to the 11th EDF<sup>2</sup>;
  - order its publication in the Official Journal.

---

<sup>1</sup> OJ L 58, 3.3.2015, p. 17.

<sup>2</sup> OJ L 210, 6.8.2013, p. 1.