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COVER NOTE

From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
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To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union
No. Cion doc.:	COM(2018) 310 final
Subject:	Draft amending budget No 3 to the general budget for 2018: Extension of the Facility for Refugees in Turkey

Delegations will find attached document **COM(2018) 310 final**.

Encl.: **COM(2018) 310 final**



Brussels, 23.5.2018
COM(2018) 310 final

**DRAFT AMENDING BUDGET No 3
TO THE GENERAL BUDGET 2018**

Extension of the Facility for refugees in Turkey

Having regard to:

- the Treaty on the Functioning of the European Union, and in particular Article 314 thereof, in conjunction with the Treaty establishing the European Atomic Energy Community, and in particular Article 106a thereof,
- Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union¹, and in particular Article 41 thereof,
- the general budget of the European Union for the financial year 2018, as adopted on 30 November 2017²,
- the draft amending budget No°1/2018³, adopted on 22 February 2018,
- the draft amending budget No°2/2018⁴, adopted on 13 April 2018.

The European Commission hereby presents draft amending budget No 3 to the general budget 2018 to the European Parliament and to the Council.

CHANGES TO THE STATEMENT OF REVENUE AND EXPENDITURE BY SECTION

The changes to the statement of revenue and expenditure by section are available on EUR-Lex (<http://eur-lex.europa.eu/budget/www/index-en.htm>). An English version of the changes to this statement is attached for information as a budgetary annex.

¹. OJ L 298, 26.10.2012, p. 1.

². OJ L 57, 28.2.2018, p. 1.

³ COM(2018) 155

⁴ COM(2018) 227

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1. INTRODUCTION

The Commission Decision on the Facility for Refugees in Turkey was amended on 14 March 2018⁵ in order to allocate an additional EUR 3 billion (a 'second tranche') to the Facility over the period 2018–2019. This amendment follows the successful implementation of the first tranche of the Facility with funding under the 2016 and 2017 budgets, as confirmed in the 2nd Annual Report on the Facility⁶. The EU-Turkey Statement of 18 March 2016 confirms that the EU would mobilise additional funding for the Facility by end-2018, bringing the total budget for the Facility to EUR 6 billion.

The present draft amending budget proposes to add EUR 500 million in commitment appropriations as the EU contribution to the second tranche to the EU budget in 2018, in addition to the EUR 50 million financed from the existing Humanitarian Aid budgetary envelope in 2018.

As the unallocated margin available under heading 4 *Global Europe* is not sufficient to cover this reinforcement (EUR 256,2 million), it is proposed to use the Global Margin for Commitments in accordance with Article 14 of the Multiannual Financial Framework (MFF) regulation⁷, for financing the balance (EUR 243,8 million).

The remaining EU budget contribution to the Facility will be proposed under the 2019 draft budget.

2. APPROPRIATIONS REQUESTED IN THE BUDGET OF 2018

It is proposed to add EUR 500 million in commitment appropriations to the Instrument for Pre-accession Assistance to the budget line 22 02 03 02 - Turkey - *Support for economic, social and territorial development and related progressive alignment with the Union acquis*. This funding is needed in order to ensure a seamless follow up of successful Facility interventions funded under the first tranche, notably in order to be able to continue paying the salaries for over 5 000 teachers who so far have provided education to over 300 000 refugee children in Turkey.

The payment appropriations available in the voted budget are estimated to be sufficient to cover the EUR 180 million of advance payments expected to be made in the course of this year. No reinforcement in payment appropriations is therefore requested at this stage. However, the Commission may present an amending budget later in the year in case the implementation of the budget shows the need for reinforcement.

Amounts in EUR

Budget line	Name	Commitment appropriations	Payment appropriations
22 02 03 02	Instrument for Pre-accession Assistance – Turkey - Support for economic, social and territorial	500 000 000	0

⁵ C(2018) 1500 final, 14.3.2018.

⁶ COM(2018) 91 final, 14.3.2018.

⁷ Council Regulation (EU, Euratom No 1311/2013 of 2 December 2013 laying down the multiannual financial framework for the years 2014-2020 (OJ L 347, 20.12.2013, p. 884).

	development and related progressive alignment with the Union acquis		
Total		500 000 000	0

3. SUMMARY TABLE BY MFF HEADING

Heading	Budget 2018 (incl. DAB 1-2/2018)		Draft Amending Budget 3/2018		Budget 2018 (incl. DAB 1-3/2018)	
	CA	PA	CA	PA	CA	PA
1. Smart and inclusive growth	77 533 697 652	66 624 486 101			77 533 697 652	66 624 486 101
<i>Of which under global margin for commitments</i>	<i>1 113 697 652</i>				<i>1 113 697 652</i>	
<i>Ceiling</i>	<i>76 420 000 000</i>				<i>76 420 000 000</i>	
<i>Margin</i>						
1a Competitiveness for growth and jobs	22 001 452 724	20 097 167 844			22 001 452 724	20 097 167 844
<i>Of which under global margin for commitments</i>	<i>762 452 724</i>				<i>762 452 724</i>	
<i>Ceiling</i>	<i>21 239 000 000</i>				<i>21 239 000 000</i>	
<i>Margin</i>						
1b Economic social and territorial cohesion	55 532 244 928	46 527 318 257			55 532 244 928	46 527 318 257
<i>Of which under global margin for commitments</i>	<i>351 244 928</i>				<i>351 244 928</i>	
<i>Ceiling</i>	<i>55 181 000 000</i>				<i>55 181 000 000</i>	
<i>Margin</i>						
2. Sustainable growth: natural resources	59 285 323 122	56 083 793 633			59 285 323 122	56 083 793 633
<i>Ceiling</i>	<i>60 267 000 000</i>				<i>60 267 000 000</i>	
<i>Margin</i>	<i>981 676 878</i>				<i>981 676 878</i>	
Of which: European Agricultural Guarantee Fund (EAGF) — Market related expenditure and direct payments	43 234 516 899	43 188 677 466			43 234 516 899	43 188 677 466
<i>Sub-ceiling</i>	<i>44 163 000 000</i>				<i>44 163 000 000</i>	
<i>EAGF Margin</i>	<i>927 833 101</i>				<i>927 833 101</i>	
3. Security and citizenship	3 493 241 199	2 980 707 175			3 493 241 199	2 980 707 175
<i>Of which under Flexibility Instrument</i>	<i>837 241 199</i>				<i>837 241 199</i>	
<i>Ceiling</i>	<i>2 656 000 000</i>				<i>2 656 000 000</i>	
<i>Margin</i>						
4. Global Europe	9 568 842 411	8 906 075 154	500 000 000		10 068 842 411	8 906 075 154
<i>Of which under global margin for commitments</i>					<i>243 842 411</i>	
<i>Ceiling</i>	<i>9 825 000 000</i>				<i>9 825 000 000</i>	
<i>Margin</i>	<i>256 157 589</i>					
5. Administration	9 665 513 627	9 666 318 627			9 665 513 627	9 666 318 627
<i>Ceiling</i>	<i>10 346 000 000</i>				<i>10 346 000 000</i>	
<i>Of which offset against Contingency margin</i>	<i>- 318 000 000</i>				<i>- 318 000 000</i>	
<i>Margin</i>	<i>362 486 373</i>				<i>362 486 373</i>	
Of which: Administrative expenditure of the institutions	7 579 920 627	7 580 725 627			7 579 920 627	7 580 725 627
<i>Sub-ceiling</i>	<i>8 360 000 000</i>				<i>8 360 000 000</i>	
<i>Of which offset against Contingency margin</i>	<i>- 318 000 000</i>				<i>- 318 000 000</i>	
<i>Margin</i>	<i>462 079 373</i>				<i>462 079 373</i>	
Total	159 546 618 011	144 261 380 690	500 000 000		160 046 618 011	144 261 380 690
<i>Of which under Flexibility Instrument</i>	<i>837 241 199</i>	<i>678 340 197</i>			<i>837 241 199</i>	<i>678 340 197</i>
<i>Of which under global margin for commitments</i>	<i>1 113 697 652</i>				<i>1 357 540 063</i>	
<i>Ceiling</i>	<i>159 514 000 000</i>	<i>154 565 000 000</i>			<i>159 514 000 000</i>	<i>154 565 000 000</i>
<i>Of which offset against Contingency margin</i>	<i>- 318 000 000</i>				<i>- 318 000 000</i>	
<i>Margin</i>	<i>1 600 320 840</i>	<i>10 981 959 507</i>			<i>1 344 163 251</i>	<i>10 981 959 507</i>
Other special Instruments	664 548 105	517 246 105			664 548 105	517 246 105
Grand Total	160 211 166 116	144 778 626 795	500 000 000		160 711 166 116	144 778 626 795