

ANNEX II

ANNEX III: Breakdown of annual instalments

Budget lines		2014-2020 commitments	2014 commitments	2015 commitments	2016 commitments	2017 commitments	2018 commitments	2019 commitments	2020 commitments	TOTAL
06.020101	MAWP (Grants) 2014-2020	7,147,151,509	958,608,830	598,682,336	1,051,597,552	1,117,560,837	1,476,568,993	1,930,357,289	13,775,672	7,147,151,509
	MAWP (Grants) 2015-2020	200,000,000	0	0	10,000,000	10,000,000	40,000,000	70,000,000	70,000,000	200,000,000
	PSA	42,765,579	35,550,579	0	1,615,000	1,400,000	1,400,000	1,400,000	1,400,000	42,765,579
	Costs for the experts	579,041	0	579,041	0	0	0	0	0	579,041
	AWP pour mémoire	127,686,902	127,686,902	0	0	0	0	0	0	127,686,902
Total reserved by the CEF Transport Work Programmes			1,121,846,311	599,261,378	1,063,212,552	1,128,960,837	1,517,968,993	2,001,757,289	85,175,672	7,518,183,032
CEF commitment appropriations (MFF 2014-2020) including the EFSI contribution and transfers between the CEF lines			1,118,525,421	591,973,906	1,063,212,552	1,129,560,837	1,518,568,993	2,002,357,289	1,456,938,428	8,881,137,426
Internal assigned revenue			3,566,491	7,287,472	0	0	0	0	0	10,853,963
CEF Total commitment appropriations*			1,122,091,912	599,261,378	1,063,212,552	1,129,560,837	1,518,568,993	2,002,357,289	1,456,938,428	8,891,991,389
06.020102	MAWP (Grants) 2014-2020	145,999,891	45,005,503	35,426,413	7,214,236	38,026,865	18,411,004	1,915,870	0	145,999,891
	MAWP (Grants) 2015-2020	75,000,000	0	4,519,144	2,980,856	18,750,000	18,750,000	18,750,000	11,250,000	75,000,000
	PSA	7,570,000	1,000,000	5,790,000	780,000	0	0	0	0	7,570,000
	Costs for the experts	56,400	0	56,400	0	0	0	0	0	56,400
	AWP pour mémoire	23,854,497	23,854,497	0	0	0	0	0	0	23,854,497
Total reserved by the CEF Transport Work Programmes			69,860,000	45,791,957	10,975,092	56,776,865	37,161,004	20,665,870	11,250,000	252,480,787
CEF commitment appropriations (MFF 2014-2020) including the EFSI contribution and transfers between the CEF lines			69,864,350	43,000,681	10,975,092	57,776,865	38,161,004	21,665,870	312,165,578	553,609,440
Internal assigned revenue			0	2,791,276	0	0	0	0	0	2,791,276
CEF Total commitment appropriations*			69,864,350	45,791,957	10,975,092	57,776,865	38,161,004	21,665,870	312,165,578	556,400,716

Budget lines		2014-2020 commitments	2014 commitments	2015 commitments	2016 commitments	2017 commitments	2018 commitments	2019 commitments	2020 commitments	TOTAL
06.020103	MAWP (Grants) 2014-2020	798,939,043	158,054,133	182,679,149	252,336,622	139,631,546	49,817,317	12,098,560	4,321,716	798,939,043
	MAWP (Grants) 2015-2020	815,000,000	0	91,772,607	9,218,617	248,504,264	137,324,793	193,333,047	134,846,673	815,000,000
	PSA	86,066,150	17,416,150	19,200,000	28,450,000	8,000,000	5,000,000	4,000,000	4,000,000	86,066,150
	expert costs	168,639	0	168,639	0	0	0	0	0	168,639
	AWP pour mémoire	34,119,717	34,119,717	0	0	0	0	0	0	34,119,717
Total reserved by the CEF Transport Work Programmes			209,590,000	293,820,395	290,005,239	396,135,810	192,142,110	209,431,607	143,168,389	1,734,293,550
CEF commitment appropriations (MFF 2014-2020) including the EFSI contribution and transfers between the CEF lines			209,593,050	223,550,414	290,005,239	415,135,810	214,142,110	232,431,607	143,240,781	1,728,099,011
Internal assigned revenue			0	70,269,981	0	0	0	0	0	70,269,981
CEF Total commitment appropriations*			209,593,050	293,820,395	290,005,239	415,135,810	214,142,110	232,431,607	143,240,781	1,798,368,992
06.020104	MAWP (Grants) 2014-2020	4,738,839,586	967,080,000	119,776,700	28,004,648	928,689,014	894,009,081	883,648,873	917,631,270	4,738,839,586
	MAWP (Grants) 2015-2020	6,472,000,000	0	1,095,554,997	2,294,045,408	659,505,067	755,377,551	810,741,621	856,775,355	6,472,000,000
	PSA	15,916,270	15,916,270	0	0	0	0	0	0	15,916,270
	Costs for the experts	250,757	0	250,757	0	0	0	0	0	250,757
Total reserved by the CEF Transport Work Programmes			982,996,270	1,215,582,454	2,322,050,056	1,588,194,081	1,649,386,632	1,694,390,494	1,774,406,625	11,227,006,612
CEF commitment appropriations (MFF 2014-2020)			982,996,970	1,215,582,454	2,372,380,457	1,588,194,081	1,649,386,632	1,694,390,494	1,774,406,625	11,277,337,713
Internal assigned revenue			0	0	0	0	0	0	0	0
CEF Total commitment appropriations			982,996,970	1,215,582,454	2,372,380,457	1,588,194,081	1,649,386,632	1,694,390,494	1,774,406,625	11,277,337,713
TOTAL UNDER the amended 2014-2020 MAP (GRANTS and EXPERTS)		20,393,984,865	2,128,748,466	2,129,466,184	3,655,397,938	3,160,667,593	3,390,258,739	3,920,845,260	2,008,600,686	20,393,984,866
<i>AWP pour mémoire (GRANTS)</i>		185,661,116	185,661,116	0	0	0	0	0	0	185,661,116
<i>PSA</i>		152,317,999	69,882,999	24,990,000	30,845,000	9,400,000	6,400,000	5,400,000	5,400,000	152,317,999
CEF total commitments appropriations*			2,384,546,282	2,154,456,184	3,736,573,340	3,190,667,593	3,420,258,739	3,950,845,260	3,686,751,412	22,524,098,810

* The CEF total commitment appropriations includes internal assigned revenue and the transfer of 400 Million from the financial instrument in 2017 (200 Million) and 2018 (200 Million) of which 330 Million will be transferred back to the financial instrument subsequently (2020)

** For 2016, under the line 06.020104, it is planned to launch an Annual Work Programme in 2016 which will consume the 50.3 Million which remains available