



Brussels, 4 September 2018  
(OR. en)

11738/18

## BUDGET 24

### EXPLANATORY MEMORANDUM

---

Subject: Draft amending budget No 4 to the general budget for 2018 accompanying the proposal to mobilise the European Union Solidarity Fund to provide assistance to Bulgaria, Greece, Lithuania and Poland  
– *Council position of 4 September 2018*

---

#### I. INTRODUCTION

On 31 May 2018, the Commission submitted to the Council draft amending budget (DAB) No 4 to the general budget for 2018 regarding the mobilisation of the the EU Solidarity Fund for a total amount of EUR 33 992 206 in commitment and payment appropriations.

The objective of this proposal is to finance the mobilisation of the EU Solidarity Fund to provide financial assistance to Bulgaria, Greece, Lithuania and Poland in response to natural disasters that hit those countries in 2017.

The corresponding appropriations are to be recorded under Article 13 06 01 (*EU Solidarity Fund - Assistance to Member States in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy*).

## **II. CONCLUSION**

On 4 September 2018, the Council adopted its position on DAB No 4 to the general budget for 2018 as set out in the ANNEX.

---

## TECHNICAL ANNEX

# **VOLUME 1**

## **TOTAL REVENUE**

## **A. INTRODUCTION AND FINANCING OF THE GENERAL BUDGET**

## FINANCING OF THE GENERAL BUDGET

**Appropriations to be covered during the financial year 2018  
pursuant to Article 1 of Council Decision 2014/335/EU, Euratom of 26 May 2014  
on the system of own resources of the European Union**

### EXPENDITURE

| Description                              | Budget 2018 <sup>1</sup> | Budget 2017 <sup>2</sup> | Change (%)     |
|------------------------------------------|--------------------------|--------------------------|----------------|
| 1. Smart and inclusive growth            | 66 624 486 101           | 49 393 819 321           | + 34,88        |
| 2. Sustainable growth: natural resources | 56 083 793 633           | 54 120 940 747           | + 3,63         |
| 3. Security and citizenship              | 2 980 707 175            | 3 224 307 287            | – 7,56         |
| 4. Global Europe                         | 8 906 075 154            | 9 055 843 969            | – 1,65         |
| 5. Administration                        | 9 666 318 627            | 9 394 599 816            | + 2,89         |
| 6. Compensation                          | p.m.                     | p.m.                     | —              |
| Special instruments                      | 551 238 311              | 1 581 200 013            | – 65,14        |
| <b>Total expenditure<sup>3</sup></b>     | <b>144 812 619 001</b>   | <b>126 770 711 153</b>   | <b>+ 14,23</b> |

### REVENUE

| Description                                                                                                                  | Budget 2018 <sup>1</sup> | Budget 2017 <sup>2</sup> | Change (%)     |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|----------------|
| Miscellaneous revenue (Titles 4 to 9)                                                                                        | 1 848 645 936            | 4 882 392 898            | – 62,14        |
| Surplus available from the preceding financial year (Chapter 3 0, Article 3 0 0)                                             | 555 542 325              | 6 404 529 791            | – 91,33        |
| Repayment of the surplus of the Guarantee Fund for external actions (Chapter 3 0, Article 3 0 2)                             | p.m.                     | p.m.                     | —              |
| Net balance of own resources accruing from VAT and GNP/GNI-based own resources for earlier years (Chapters 3 1, 3 2 and 3 3) | p.m.                     | p.m.                     | —              |
| <b>Total revenue for Titles 3 to 9</b>                                                                                       | <b>2 404 188 261</b>     | <b>11 286 922 689</b>    | <b>– 78,70</b> |
| Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)                                                         | 22 844 000 000           | 20 507 300 000           | + 11,39        |
| VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)                                                     | 17 249 560 050           | 16 620 148 350           | + 3,79         |
| Remainder to be financed by the additional resource (GNI-based own resource, Table 3, Chapter 1 4)                           | 102 314 870 690          | 78 356 340 114           | + 30,58        |
| Appropriations to be covered by the own resources referred to in Article 2 of Decision 2014/335/EU, Euratom <sup>4</sup>     | 142 408 430 740          | 115 483 788 464          | + 23,31        |
| <b>Total revenue<sup>3</sup></b>                                                                                             | <b>144 812 619 001</b>   | <b>126 770 711 153</b>   | <b>+ 14,23</b> |

<sup>1</sup> The figures in this column correspond to those in the 2018 budget (OJ L 57, 28.2.2018, p. 1) plus amending budgets No 1 to 3/2018 and draft amending budget No 4/2018.

<sup>2</sup> The figures in this column correspond to those in the 2017 budget (OJ L 51, 28.2.2017, p. 1) plus amending budgets No 1 to 6/2017.

<sup>3</sup> The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union reads: "The revenue and expenditure shown in the budget shall be in balance".

<sup>4</sup> The own resources for the 2018 budget are determined on the basis of the budget forecasts adopted at the 169th meeting of the Advisory Committee on Own Resources on 19 May 2017.

TABLE 1

**Calculation of capping of harmonised value added tax (VAT) bases  
pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom**

| Member State   | 1 % of non-capped VAT base | 1 % of gross national income | Capping rate (in %) | 1 % of gross national income multiplied by capping rate | 1 % of capped VAT base <sup>1</sup> | Member States whose VAT base is capped |
|----------------|----------------------------|------------------------------|---------------------|---------------------------------------------------------|-------------------------------------|----------------------------------------|
|                | (1)                        | (2)                          | (3)                 | (4)                                                     | (5)                                 | (6)                                    |
| Belgium        | 1 875 386 000              | 4 450 833 000                | 50                  | 2 225 416 500                                           | 1 875 386 000                       |                                        |
| Bulgaria       | 238 743 000                | 503 702 000                  | 50                  | 251 851 000                                             | 238 743 000                         |                                        |
| Czech Republic | 732 794 000                | 1 792 468 000                | 50                  | 896 234 000                                             | 732 794 000                         |                                        |
| Denmark        | 1 140 616 000              | 3 048 528 000                | 50                  | 1 524 264 000                                           | 1 140 616 000                       |                                        |
| Germany        | 13 953 667 000             | 33 995 907 000               | 50                  | 16 997 953 500                                          | 13 953 667 000                      |                                        |
| Estonia        | 119 112 000                | 230 792 000                  | 50                  | 115 396 000                                             | 115 396 000                         | Estonia                                |
| Ireland        | 860 539 000                | 2 431 496 000                | 50                  | 1 215 748 000                                           | 860 539 000                         |                                        |
| Greece         | 740 156 000                | 1 882 276 000                | 50                  | 941 138 000                                             | 740 156 000                         |                                        |
| Spain          | 5 294 283 000              | 12 003 612 000               | 50                  | 6 001 806 000                                           | 5 294 283 000                       |                                        |
| France         | 10 445 711 000             | 23 880 801 000               | 50                  | 11 940 400 500                                          | 10 445 711 000                      |                                        |
| Croatia        | 299 825 000                | 483 272 000                  | 50                  | 241 636 000                                             | 241 636 000                         | Croatia                                |
| Italy          | 6 653 984 000              | 17 500 853 000               | 50                  | 8 750 426 500                                           | 6 653 984 000                       |                                        |
| Cyprus         | 125 263 000                | 185 558 000                  | 50                  | 92 779 000                                              | 92 779 000                          | Cyprus                                 |
| Latvia         | 113 835 000                | 279 697 000                  | 50                  | 139 848 500                                             | 113 835 000                         |                                        |
| Lithuania      | 175 208 000                | 411 930 000                  | 50                  | 205 965 000                                             | 175 208 000                         |                                        |
| Luxembourg     | 282 492 000                | 394 697 000                  | 50                  | 197 348 500                                             | 197 348 500                         | Luxembourg                             |
| Hungary        | 525 608 000                | 1 239 469 000                | 50                  | 619 734 500                                             | 525 608 000                         |                                        |
| Malta          | 71 317 000                 | 104 602 000                  | 50                  | 52 301 000                                              | 52 301 000                          | Malta                                  |
| Netherlands    | 3 133 325 000              | 7 354 650 000                | 50                  | 3 677 325 000                                           | 3 133 325 000                       |                                        |
| Austria        | 1 730 418 000              | 3 720 154 000                | 50                  | 1 860 077 000                                           | 1 730 418 000                       |                                        |
| Poland         | 1 992 720 000              | 4 681 410 000                | 50                  | 2 340 705 000                                           | 1 992 720 000                       |                                        |
| Portugal       | 964 881 000                | 1 933 791 000                | 50                  | 966 895 500                                             | 964 881 000                         |                                        |
| Romania        | 686 064 000                | 1 874 072 000                | 50                  | 937 036 000                                             | 686 064 000                         |                                        |
| Slovenia       | 200 037 000                | 429 322 000                  | 50                  | 214 661 000                                             | 200 037 000                         |                                        |
| Slovakia       | 300 056 000                | 865 923 000                  | 50                  | 432 961 500                                             | 300 056 000                         |                                        |
| Finland        | 962 168 000                | 2 268 419 000                | 50                  | 1 134 209 500                                           | 962 168 000                         |                                        |
| Sweden         | 2 144 162 000              | 5 044 851 000                | 50                  | 2 522 425 500                                           | 2 144 162 000                       |                                        |
| United Kingdom | 11 550 289 000             | 24 483 615 000               | 50                  | 12 241 807 500                                          | 11 550 289 000                      |                                        |
| <b>Total</b>   | <b>67 312 659 000</b>      | <b>157 476 700 000</b>       |                     | <b>78 738 350 000</b>                                   | <b>67 114 110 500</b>               |                                        |

<sup>1</sup> The base to be used does not exceed 50 % of GNI.

**TABLE 2**

**Breakdown of own resources accruing from VAT  
pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom (Chapter 1 3)**

| Member State   | 1 % of capped VAT base | Uniform rate of VAT own resource (in %) | VAT-based own resource at uniform rate |
|----------------|------------------------|-----------------------------------------|----------------------------------------|
|                | (1)                    | (2)                                     | (3) = (1) × (2)                        |
| Belgium        | 1 875 386 000          | 0,30                                    | 562 615 800                            |
| Bulgaria       | 238 743 000            | 0,30                                    | 71 622 900                             |
| Czech Republic | 732 794 000            | 0,30                                    | 219 838 200                            |
| Denmark        | 1 140 616 000          | 0,30                                    | 342 184 800                            |
| Germany        | 13 953 667 000         | 0,15                                    | 2 093 050 050                          |
| Estonia        | 115 396 000            | 0,30                                    | 34 618 800                             |
| Ireland        | 860 539 000            | 0,30                                    | 258 161 700                            |
| Greece         | 740 156 000            | 0,30                                    | 222 046 800                            |
| Spain          | 5 294 283 000          | 0,30                                    | 1 588 284 900                          |
| France         | 10 445 711 000         | 0,30                                    | 3 133 713 300                          |
| Croatia        | 241 636 000            | 0,30                                    | 72 490 800                             |
| Italy          | 6 653 984 000          | 0,30                                    | 1 996 195 200                          |
| Cyprus         | 92 779 000             | 0,30                                    | 27 833 700                             |
| Latvia         | 113 835 000            | 0,30                                    | 34 150 500                             |
| Lithuania      | 175 208 000            | 0,30                                    | 52 562 400                             |
| Luxembourg     | 197 348 500            | 0,30                                    | 59 204 550                             |
| Hungary        | 525 608 000            | 0,30                                    | 157 682 400                            |
| Malta          | 52 301 000             | 0,30                                    | 15 690 300                             |
| Netherlands    | 3 133 325 000          | 0,15                                    | 469 998 750                            |
| Austria        | 1 730 418 000          | 0,30                                    | 519 125 400                            |
| Poland         | 1 992 720 000          | 0,30                                    | 597 816 000                            |
| Portugal       | 964 881 000            | 0,30                                    | 289 464 300                            |
| Romania        | 686 064 000            | 0,30                                    | 205 819 200                            |
| Slovenia       | 200 037 000            | 0,30                                    | 60 011 100                             |
| Slovakia       | 300 056 000            | 0,30                                    | 90 016 800                             |
| Finland        | 962 168 000            | 0,30                                    | 288 650 400                            |
| Sweden         | 2 144 162 000          | 0,15                                    | 321 624 300                            |
| United Kingdom | 11 550 289 000         | 0,30                                    | 3 465 086 700                          |
| <b>Total</b>   | <b>67 114 110 500</b>  |                                         | <b>17 249 560 050</b>                  |



**TABLE 3****Determination of uniform rate and breakdown of resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom (Chapter 1 4)**

| Member State   | 1 % of gross national income | Uniform rate of "additional base", own resource | "Additional base" own resource at uniform rate |
|----------------|------------------------------|-------------------------------------------------|------------------------------------------------|
|                | (1)                          | (2)                                             | (3) = (1) × (2)                                |
| Belgium        | 4 450 833 000                |                                                 | 2 891 770 039                                  |
| Bulgaria       | 503 702 000                  |                                                 | 327 262 414                                    |
| Czech Republic | 1 792 468 000                |                                                 | 1 164 592 169                                  |
| Denmark        | 3 048 528 000                |                                                 | 1 980 672 367                                  |
| Germany        | 33 995 907 000               |                                                 | 22 087 628 385                                 |
| Estonia        | 230 792 000                  |                                                 | 149 948 873                                    |
| Ireland        | 2 431 496 000                |                                                 | 1 579 777 826                                  |
| Greece         | 1 882 276 000                |                                                 | 1 222 941 715                                  |
| Spain          | 12 003 612 000               |                                                 | 7 798 918 885                                  |
| France         | 23 880 801 000               |                                                 | 15 515 698 934                                 |
| Croatia        | 483 272 000                  |                                                 | 313 988 750                                    |
| Italy          | 17 500 853 000               |                                                 | 11 370 555 210                                 |
| Cyprus         | 185 558 000                  |                                                 | 120 559 694                                    |
| Latvia         | 279 697 000                  | 0,6497143 <sup>1</sup>                          | 181 723 153                                    |
| Lithuania      | 411 930 000                  |                                                 | 267 636 829                                    |
| Luxembourg     | 394 697 000                  |                                                 | 256 440 302                                    |
| Hungary        | 1 239 469 000                |                                                 | 805 300 787                                    |
| Malta          | 104 602 000                  |                                                 | 67 961 420                                     |
| Netherlands    | 7 354 650 000                |                                                 | 4 778 421 593                                  |
| Austria        | 3 720 154 000                |                                                 | 2 417 037 412                                  |
| Poland         | 4 681 410 000                |                                                 | 3 041 579 223                                  |
| Portugal       | 1 933 791 000                |                                                 | 1 256 411 749                                  |
| Romania        | 1 874 072 000                |                                                 | 1 217 611 458                                  |
| Slovenia       | 429 322 000                  |                                                 | 278 936 661                                    |
| Slovakia       | 865 923 000                  |                                                 | 562 602 593                                    |
| Finland        | 2 268 419 000                |                                                 | 1 473 824 360                                  |
| Sweden         | 5 044 851 000                |                                                 | 3 277 712 053                                  |
| United Kingdom | 24 483 615 000               |                                                 | 15 907 355 836                                 |
| <b>Total</b>   | <b>157 476 700 000</b>       |                                                 | <b>102 314 870 690</b>                         |

<sup>1</sup> Calculation of rate:  $(102\,314\,870\,690) / (157\,476\,700\,000) = 0,649714343074245$ .

**TABLE 4**

**Calculation of the gross reduction in GNI contribution  
for Denmark, Netherlands and Sweden and its financing,  
pursuant to Article 2(5) of Decision 2014/335/EU, Euratom (Chapter 1 6)**

| Member State                                                                                                                                                                | Gross reduction       | Percentage share<br>of GNI base | GNI key applied to<br>the gross reduction | Financing of the<br>reduction |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|-------------------------------------------|-------------------------------|
|                                                                                                                                                                             | (1)                   | (2)                             | (3)                                       | (4) = (1) + (3)               |
| Belgium                                                                                                                                                                     |                       | 2,83                            | 31 084 353                                | 31 084 353                    |
| Bulgaria                                                                                                                                                                    |                       | 0,32                            | 3 517 825                                 | 3 517 825                     |
| Czech Republic                                                                                                                                                              |                       | 1,14                            | 12 518 490                                | 12 518 490                    |
| Denmark                                                                                                                                                                     | - 141 559 436         | 1,94                            | 21 290 739                                | - 120 268 697                 |
| Germany                                                                                                                                                                     |                       | 21,59                           | 237 425 396                               | 237 425 396                   |
| Estonia                                                                                                                                                                     |                       | 0,15                            | 1 611 838                                 | 1 611 838                     |
| Ireland                                                                                                                                                                     |                       | 1,54                            | 16 981 424                                | 16 981 424                    |
| Greece                                                                                                                                                                      |                       | 1,20                            | 13 145 704                                | 13 145 704                    |
| Spain                                                                                                                                                                       |                       | 7,62                            | 83 832 514                                | 83 832 514                    |
| France                                                                                                                                                                      |                       | 15,16                           | 166 782 096                               | 166 782 096                   |
| Croatia                                                                                                                                                                     |                       | 0,31                            | 3 375 143                                 | 3 375 143                     |
| Italy                                                                                                                                                                       |                       | 11,11                           | 122 224 918                               | 122 224 918                   |
| Cyprus                                                                                                                                                                      |                       | 0,12                            | 1 295 926                                 | 1 295 926                     |
| Latvia                                                                                                                                                                      |                       | 0,18                            | 1 953 387                                 | 1 953 387                     |
| Lithuania                                                                                                                                                                   |                       | 0,26                            | 2 876 895                                 | 2 876 895                     |
| Luxembourg                                                                                                                                                                  |                       | 0,25                            | 2 756 540                                 | 2 756 540                     |
| Hungary                                                                                                                                                                     |                       | 0,79                            | 8 656 378                                 | 8 656 378                     |
| Malta                                                                                                                                                                       |                       | 0,07                            | 730 534                                   | 730 534                       |
| Netherlands                                                                                                                                                                 | - 756 798 522         | 4,67                            | 51 364 437                                | - 705 434 085                 |
| Austria                                                                                                                                                                     |                       | 2,36                            | 25 981 335                                | 25 981 335                    |
| Poland                                                                                                                                                                      |                       | 2,97                            | 32 694 690                                | 32 694 690                    |
| Portugal                                                                                                                                                                    |                       | 1,23                            | 13 505 482                                | 13 505 482                    |
| Romania                                                                                                                                                                     |                       | 1,19                            | 13 088 408                                | 13 088 408                    |
| Slovenia                                                                                                                                                                    |                       | 0,27                            | 2 998 359                                 | 2 998 359                     |
| Slovakia                                                                                                                                                                    |                       | 0,55                            | 6 047 555                                 | 6 047 555                     |
| Finland                                                                                                                                                                     |                       | 1,44                            | 15 842 504                                | 15 842 504                    |
| Sweden                                                                                                                                                                      | - 201 449 966         | 3,20                            | 35 232 940                                | - 166 217 026                 |
| United Kingdom                                                                                                                                                              |                       | 15,55                           | 170 992 114                               | 170 992 114                   |
| <b>Total</b>                                                                                                                                                                | <b>-1 099 807 924</b> | <b>100,00</b>                   | <b>1 099 807 924</b>                      | <b>0</b>                      |
| EU GDP price deflator, in EUR (spring 2017 economic forecast) : (a) 2011 EU-27 = 100,0000 / (b) 2013 EU-27 = 103,0130 (c) 2013 EU-28 = 103,0047 / (d) 2018 EU-28 = 108,8831 |                       |                                 |                                           |                               |
| Lump sum for Netherlands: in 2018 prices: 695 000 000 EUR × [ (b/a) × (d/c) ] = 756 798 522 EUR                                                                             |                       |                                 |                                           |                               |
| Lump sum for Sweden: in 2018 prices: 185 000 000 EUR × [ (b/a) × (d/c) ] = 201 449 966 EUR                                                                                  |                       |                                 |                                           |                               |
| Lump sum for Denmark: in 2018 prices: 130 000 000 EUR × [ (b/a) × (d/c) ] = 141 559 436 EUR                                                                                 |                       |                                 |                                           |                               |

TABLE 5

**Correction of budgetary imbalances for the United Kingdom for the year 2017  
pursuant to Article 4 of Decision 2014/335/EU, Euratom (Chapter 1 5)**

| Description                                                                          | Coefficient <sup>1</sup> (%) | Amount               |
|--------------------------------------------------------------------------------------|------------------------------|----------------------|
| 1. United Kingdom's share (in %) of notional uncapped VAT base                       | 17,1194                      |                      |
| 2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure | 7,4429                       |                      |
| 3. (1) – (2)                                                                         | 9,6765                       |                      |
| 4. Total allocated expenditure                                                       |                              | 118 550 222 885      |
| 5. Enlargement related expenditure <sup>2</sup>                                      |                              | 25 135 292 635       |
| 6. Enlargement-adjusted total allocated expenditure = (4) – (5)                      |                              | 93 414 930 250       |
| 7. United Kingdom's correction original amount = (3) × (6) × 0,66                    |                              | 5 965 942 623        |
| 8. United Kingdom's advantage <sup>3</sup>                                           |                              | 1 019 406 910        |
| 9. Core United Kingdom's correction = (7) – (8)                                      |                              | 4 946 535 713        |
| 10. Windfall gains deriving from traditional own resources <sup>4</sup>              |                              | - 45 769 948         |
| <b>11. Correction for the United Kingdom = (9) – (10)</b>                            |                              | <b>4 992 305 660</b> |

<sup>1</sup> Rounded percentages.

<sup>2</sup> The amount of enlargement-related expenditure corresponds to total allocated expenditure in 13 Member States (that have acceded to the EU after 30 April 2004), except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section.

<sup>3</sup> The "UK advantage" corresponds to the effects arising for the United Kingdom from the changeover to capped VAT and the introduction of the GNP/GNI-based own resource.

<sup>4</sup> These windfall gains correspond to the net gains of the United Kingdom resulting from the increase — from 10 to 20 % as of 1 January 2014 — in the percentage of traditional own resources retained by Member States to cover the collection costs of traditional own resources (TOR).

**TABLE 6**

**Calculation of the financing of the correction for the United Kingdom  
amounting to EUR – 4 992 305 660 (Chapter 1 5)**

| Member State   | Percentage share of GNI base | Shares without the United Kingdom | Shares without Germany, the Netherlands, Austria, Sweden and the United Kingdom | Three quarters of the share of Germany, the Netherlands, Austria and Sweden in column 2 | Column 4 distributed in accordance with column 3 | Financing scale       | Financing scale applied to the correction |
|----------------|------------------------------|-----------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------------------------------------|
|                | (1)                          | (2)                               | (3)                                                                             | (4)                                                                                     | (5)                                              | (6) = (2) + (4) + (5) | (7)                                       |
| Belgium        | 2,83                         | 3,35                              | 5,37                                                                            |                                                                                         | 1,52                                             | 4,86                  | 242 848 053                               |
| Bulgaria       | 0,32                         | 0,38                              | 0,61                                                                            |                                                                                         | 0,17                                             | 0,55                  | 27 483 181                                |
| Czech Republic | 1,14                         | 1,35                              | 2,16                                                                            |                                                                                         | 0,61                                             | 1,96                  | 97 801 325                                |
| Denmark        | 1,94                         | 2,29                              | 3,68                                                                            |                                                                                         | 1,04                                             | 3,33                  | 166 334 951                               |
| Germany        | 21,59                        | 25,56                             | 0,00                                                                            | -19,17                                                                                  | 0,00                                             | 6,39                  | 319 035 307                               |
| Estonia        | 0,15                         | 0,17                              | 0,28                                                                            |                                                                                         | 0,08                                             | 0,25                  | 12 592 561                                |
| Ireland        | 1,54                         | 1,83                              | 2,93                                                                            |                                                                                         | 0,83                                             | 2,66                  | 132 668 215                               |
| Greece         | 1,20                         | 1,42                              | 2,27                                                                            |                                                                                         | 0,64                                             | 2,06                  | 102 701 463                               |
| Spain          | 7,62                         | 9,03                              | 14,48                                                                           |                                                                                         | 4,09                                             | 13,12                 | 654 945 669                               |
| France         | 15,16                        | 17,96                             | 28,81                                                                           |                                                                                         | 8,14                                             | 26,10                 | 1 302 993 398                             |
| Croatia        | 0,31                         | 0,36                              | 0,58                                                                            |                                                                                         | 0,16                                             | 0,53                  | 26 368 472                                |
| Italy          | 11,11                        | 13,16                             | 21,12                                                                           |                                                                                         | 5,97                                             | 19,13                 | 954 888 235                               |
| Cyprus         | 0,12                         | 0,14                              | 0,22                                                                            |                                                                                         | 0,06                                             | 0,20                  | 10 124 487                                |
| Latvia         | 0,18                         | 0,21                              | 0,34                                                                            |                                                                                         | 0,10                                             | 0,31                  | 15 260 935                                |
| Lithuania      | 0,26                         | 0,31                              | 0,50                                                                            |                                                                                         | 0,14                                             | 0,45                  | 22 475 882                                |
| Luxembourg     | 0,25                         | 0,30                              | 0,48                                                                            |                                                                                         | 0,13                                             | 0,43                  | 21 535 609                                |
| Hungary        | 0,79                         | 0,93                              | 1,50                                                                            |                                                                                         | 0,42                                             | 1,35                  | 67 628 382                                |
| Malta          | 0,07                         | 0,08                              | 0,13                                                                            |                                                                                         | 0,04                                             | 0,11                  | 5 707 334                                 |
| Netherlands    | 4,67                         | 5,53                              | 0,00                                                                            | -4,15                                                                                   | 0,00                                             | 1,38                  | 69 019 868                                |
| Austria        | 2,36                         | 2,80                              | 0,00                                                                            | -2,10                                                                                   | 0,00                                             | 0,70                  | 34 911 864                                |
| Poland         | 2,97                         | 3,52                              | 5,65                                                                            |                                                                                         | 1,60                                             | 5,12                  | 255 428 883                               |
| Portugal       | 1,23                         | 1,45                              | 2,33                                                                            |                                                                                         | 0,66                                             | 2,11                  | 105 512 244                               |
| Romania        | 1,19                         | 1,41                              | 2,26                                                                            |                                                                                         | 0,64                                             | 2,05                  | 102 253 833                               |
| Slovenia       | 0,27                         | 0,32                              | 0,52                                                                            |                                                                                         | 0,15                                             | 0,47                  | 23 424 831                                |
| Slovakia       | 0,55                         | 0,65                              | 1,04                                                                            |                                                                                         | 0,30                                             | 0,95                  | 47 246 822                                |
| Finland        | 1,44                         | 1,71                              | 2,74                                                                            |                                                                                         | 0,77                                             | 2,48                  | 123 770 345                               |
| Sweden         | 3,20                         | 3,79                              | 0,00                                                                            | -2,84                                                                                   | 0,00                                             | 0,95                  | 47 343 511                                |
| United Kingdom | 15,55                        | 0,00                              | 0,00                                                                            |                                                                                         | 0,00                                             | 0,00                  | 0                                         |
| <b>Total</b>   | <b>100,00</b>                | <b>100,00</b>                     | <b>100,00</b>                                                                   | <b>-28,26</b>                                                                           | <b>28,26</b>                                     | <b>100,00</b>         | <b>4 992 305 660</b>                      |

The calculations are made to 15 decimal places.

TABLE 7

Summary of financing<sup>1</sup> of the general budget by type of own resource and by Member State

| Member State   | Traditional own resources (TOR) |                           |                                            |                                             | VAT-based own resource | VAT and GNI-based own resources, including adjustments |                                                         |                           |                                |                                             | Total own resources <sup>2</sup> |
|----------------|---------------------------------|---------------------------|--------------------------------------------|---------------------------------------------|------------------------|--------------------------------------------------------|---------------------------------------------------------|---------------------------|--------------------------------|---------------------------------------------|----------------------------------|
|                | Net sugar sector levies (80 %)  | Net customs duties (80 %) | Total net traditional own resources (80 %) | Collection costs (20 % of gross TOR) (p.m.) |                        | GNI-based own resource                                 | Reduction in favour of: Denmark, Netherlands and Sweden | United Kingdom correction | Total "national contributions" | Share in total "national contributions" (%) |                                  |
|                | (1)                             | (2)                       | (3) = (1) + (2)                            | (4)                                         | (5)                    | (6)                                                    | (7)                                                     | (8)                       | (9) = (5) + (6) + (7) + (8)    | (10)                                        | (11) = (3) + (9)                 |
| Belgium        | p.m.                            | 2 473 200 000             | 2 473 200 000                              | 618 300 000                                 | 562 615 800            | 2 891 770 039                                          | 31 084 353                                              | 242 848 053               | 3 728 318 245                  | 3,12                                        | 6 201 518 245                    |
| Bulgaria       | p.m.                            | 88 100 000                | 88 100 000                                 | 22 025 000                                  | 71 622 900             | 327 262 414                                            | 3 517 825                                               | 27 483 181                | 429 886 320                    | 0,36                                        | 517 986 320                      |
| Czech Republic | p.m.                            | 287 500 000               | 287 500 000                                | 71 875 000                                  | 219 838 200            | 1 164 592 169                                          | 12 518 490                                              | 97 801 325                | 1 494 750 184                  | 1,25                                        | 1 782 250 184                    |
| Denmark        | p.m.                            | 377 700 000               | 377 700 000                                | 94 425 000                                  | 342 184 800            | 1 980 672 367                                          | - 120 268 697                                           | 166 334 951               | 2 368 923 421                  | 1,98                                        | 2 746 623 421                    |
| Germany        | p.m.                            | 4 731 600 000             | 4 731 600 000                              | 1 182 900 000                               | 2 093 050 050          | 22 087 628 385                                         | 237 425 396                                             | 319 035 307               | 24 737 139 138                 | 20,69                                       | 29 468 739 138                   |
| Estonia        | p.m.                            | 32 900 000                | 32 900 000                                 | 8 225 000                                   | 34 618 800             | 149 948 873                                            | 1 611 838                                               | 12 592 561                | 198 772 072                    | 0,17                                        | 231 672 072                      |
| Ireland        | p.m.                            | 305 400 000               | 305 400 000                                | 76 350 000                                  | 258 161 700            | 1 579 777 826                                          | 16 981 424                                              | 132 668 215               | 1 987 589 165                  | 1,66                                        | 2 292 989 165                    |
| Greece         | p.m.                            | 177 100 000               | 177 100 000                                | 44 275 000                                  | 222 046 800            | 1 222 941 715                                          | 13 145 704                                              | 102 701 463               | 1 560 835 682                  | 1,31                                        | 1 737 935 682                    |
| Spain          | p.m.                            | 1 712 500 000             | 1 712 500 000                              | 428 125 000                                 | 1 588 284 900          | 7 798 918 885                                          | 83 832 514                                              | 654 945 669               | 10 125 981 968                 | 8,47                                        | 11 838 481 968                   |
| France         | p.m.                            | 1 749 800 000             | 1 749 800 000                              | 437 450 000                                 | 3 133 713 300          | 15 515 698 934                                         | 166 782 096                                             | 1 302 993 398             | 20 119 187 728                 | 16,83                                       | 21 868 987 728                   |
| Croatia        | p.m.                            | 52 600 000                | 52 600 000                                 | 13 150 000                                  | 72 490 800             | 313 988 750                                            | 3 375 143                                               | 26 368 472                | 416 223 165                    | 0,35                                        | 468 823 165                      |
| Italy          | p.m.                            | 2 095 900 000             | 2 095 900 000                              | 523 975 000                                 | 1 996 195 200          | 11 370 555 210                                         | 122 224 918                                             | 954 888 235               | 14 443 863 563                 | 12,08                                       | 16 539 763 563                   |
| Cyprus         | p.m.                            | 21 900 000                | 21 900 000                                 | 5 475 000                                   | 27 833 700             | 120 559 694                                            | 1 295 926                                               | 10 124 487                | 159 813 807                    | 0,13                                        | 181 713 807                      |

<sup>1</sup> p.m. (own resources + other revenue = total revenue = total expenditure); (142 408 430 740 + 2 404 188 261 = 144 812 619 001 = 144 812 619 001).

<sup>2</sup> Total own resources as percentage of GNI: (142 408 430 740) / (15 747 670 000 000) = 0,90 %; own resources ceiling as percentage of GNI: 1,20 %.

| Member State   | Traditional own resources (TOR) |                           |                                            |                                             | VAT-based own resource | VAT and GNI-based own resources, including adjustments |                                                         |                           |                                |                                             | Total own resources <sup>1</sup> |
|----------------|---------------------------------|---------------------------|--------------------------------------------|---------------------------------------------|------------------------|--------------------------------------------------------|---------------------------------------------------------|---------------------------|--------------------------------|---------------------------------------------|----------------------------------|
|                | Net sugar sector levies (80 %)  | Net customs duties (80 %) | Total net traditional own resources (80 %) | Collection costs (20 % of gross TOR) (p.m.) |                        | GNI-based own resource                                 | Reduction in favour of: Denmark, Netherlands and Sweden | United Kingdom correction | Total "national contributions" | Share in total "national contributions" (%) |                                  |
| Latvia         | p.m.                            | 48 000 000                | 48 000 000                                 | 12 000 000                                  | 34 150 500             | 181 723 153                                            | 1 953 387                                               | 15 260 935                | 233 087 975                    | 0,19                                        | 281 087 975                      |
| Lithuania      | p.m.                            | 87 400 000                | 87 400 000                                 | 21 850 000                                  | 52 562 400             | 267 636 829                                            | 2 876 895                                               | 22 475 882                | 345 552 006                    | 0,29                                        | 432 952 006                      |
| Luxembourg     | p.m.                            | 22 000 000                | 22 000 000                                 | 5 500 000                                   | 59 204 550             | 256 440 302                                            | 2 756 540                                               | 21 535 609                | 339 937 001                    | 0,28                                        | 361 937 001                      |
| Hungary        | p.m.                            | 157 000 000               | 157 000 000                                | 39 250 000                                  | 157 682 400            | 805 300 787                                            | 8 656 378                                               | 67 628 382                | 1 039 267 947                  | 0,87                                        | 1 196 267 947                    |
| Malta          | p.m.                            | 13 200 000                | 13 200 000                                 | 3 300 000                                   | 15 690 300             | 67 961 420                                             | 730 534                                                 | 5 707 334                 | 90 089 588                     | 0,08                                        | 103 289 588                      |
| Netherlands    | p.m.                            | 2 746 600 000             | 2 746 600 000                              | 686 650 000                                 | 469 998 750            | 4 778 421 593                                          | - 705 434 085                                           | 69 019 868                | 4 612 006 126                  | 3,86                                        | 7 358 606 126                    |
| Austria        | p.m.                            | 221 100 000               | 221 100 000                                | 55 275 000                                  | 519 125 400            | 2 417 037 412                                          | 25 981 335                                              | 34 911 864                | 2 997 056 011                  | 2,51                                        | 3 218 156 011                    |
| Poland         | p.m.                            | 705 200 000               | 705 200 000                                | 176 300 000                                 | 597 816 000            | 3 041 579 223                                          | 32 694 690                                              | 255 428 883               | 3 927 518 796                  | 3,28                                        | 4 632 718 796                    |
| Portugal       | p.m.                            | 154 700 000               | 154 700 000                                | 38 675 000                                  | 289 464 300            | 1 256 411 749                                          | 13 505 482                                              | 105 512 244               | 1 664 893 775                  | 1,39                                        | 1 819 593 775                    |
| Romania        | p.m.                            | 162 200 000               | 162 200 000                                | 40 550 000                                  | 205 819 200            | 1 217 611 458                                          | 13 088 408                                              | 102 253 833               | 1 538 772 899                  | 1,29                                        | 1 700 972 899                    |
| Slovenia       | p.m.                            | 77 400 000                | 77 400 000                                 | 19 350 000                                  | 60 011 100             | 278 936 661                                            | 2 998 359                                               | 23 424 831                | 365 370 951                    | 0,31                                        | 442 770 951                      |
| Slovakia       | p.m.                            | 105 300 000               | 105 300 000                                | 26 325 000                                  | 90 016 800             | 562 602 593                                            | 6 047 555                                               | 47 246 822                | 705 913 770                    | 0,59                                        | 811 213 770                      |
| Finland        | p.m.                            | 154 100 000               | 154 100 000                                | 38 525 000                                  | 288 650 400            | 1 473 824 360                                          | 15 842 504                                              | 123 770 345               | 1 902 087 609                  | 1,59                                        | 2 056 187 609                    |
| Sweden         | p.m.                            | 548 000 000               | 548 000 000                                | 137 000 000                                 | 321 624 300            | 3 277 712 053                                          | - 166 217 026                                           | 47 343 511                | 3 480 462 838                  | 2,91                                        | 4 028 462 838                    |
| United Kingdom | p.m.                            | 3 535 600 000             | 3 535 600 000                              | 883 900 000                                 | 3 465 086 700          | 15 907 355 836                                         | 170 992 114                                             | -4 992 305 660            | 14 551 128 990                 | 12,17                                       | 18 086 728 990                   |
| <b>Total</b>   | <b>p.m.</b>                     | <b>22 844 000 000</b>     | <b>22 844 000 000</b>                      | <b>5 711 000 000</b>                        | <b>17 249 560 050</b>  | <b>102 314 870 690</b>                                 | <b>0</b>                                                | <b>0</b>                  | <b>119 564 430 740</b>         | <b>100,00</b>                               | <b>142 408 430 740</b>           |

<sup>1</sup> Total own resources as percentage of GNI: (142 408 430 740) / (15 747 670 000 000) = 0,90 %; own resources ceiling as percentage of GNI: 1,20 %.

## **B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING**

# REVENUE —

## Figures

| Title | Heading                                                                            | Budget 2018            | Council position on DAB No 4/2018 | New amount             |
|-------|------------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------|
| 1     | OWN RESOURCES                                                                      | 142 374 438 534        | 33 992 206                        | 142 408 430 740        |
| 3     | SURPLUSES, BALANCES AND ADJUSTMENTS                                                | 555 542 325            |                                   | 555 542 325            |
| 4     | REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES | 1 547 408 825          |                                   | 1 547 408 825          |
| 5     | REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS             | 45 050 050             |                                   | 45 050 050             |
| 6     | CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES       | 110 000 000            |                                   | 110 000 000            |
| 7     | DEFAULT INTEREST AND FINES                                                         | 115 000 000            |                                   | 115 000 000            |
| 8     | BORROWING AND LENDING OPERATIONS                                                   | 6 186 061              |                                   | 6 186 061              |
| 9     | MISCELLANEOUS REVENUE                                                              | 25 001 000             |                                   | 25 001 000             |
|       | <b>Total</b>                                                                       | <b>144 778 626 795</b> | <b>33 992 206</b>                 | <b>144 812 619 001</b> |

# TITLE 1 — OWN RESOURCES

## Figures

| Title Chapter | Heading                                                                                                                                                 | Budget 2018            | Council position on DAB No 4/2018 | New amount             |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------|
| 1 1           | LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) | p.m.                   |                                   | p.m.                   |
| 1 2           | CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM                                               | 22 844 000 000         |                                   | 22 844 000 000         |
| 1 3           | OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM                                      | 17 249 560 050         |                                   | 17 249 560 050         |
| 1 4           | OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM                                     | 102 280 878 484        | 33 992 206                        | 102 314 870 690        |
| 1 5           | CORRECTION OF BUDGETARY IMBALANCES                                                                                                                      | 0                      |                                   | 0                      |
| 1 6           | GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES                                                                   | 0                      |                                   | 0                      |
|               | <b>Title 1 — Total</b>                                                                                                                                  | <b>142 374 438 534</b> | <b>33 992 206</b>                 | <b>142 408 430 740</b> |



## CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

### Figures

| Title Chapter Article Item | Heading                                                                                                                    | Budget 2018     | Council position on DAB No 4/2018 | New amount      |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|-----------------|
| 1 4                        | OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM        |                 |                                   |                 |
| 1 4 0                      | <i>Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom</i> | 102 280 878 484 | 33 992 206                        | 102 314 870 690 |
|                            | Chapter 1 4 — Total                                                                                                        | 102 280 878 484 | 33 992 206                        | 102 314 870 690 |

### Article 1 4 0 — Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom

### Figures

| Budget 2018     | Council position on DAB No 4/2018 | New amount      |
|-----------------|-----------------------------------|-----------------|
| 102 280 878 484 | 33 992 206                        | 102 314 870 690 |

### Remarks

The GNI-based resource is an ‘additional’ resource, providing the revenue required to cover expenditure in excess of the amount yielded by traditional own resources, VAT-based payments and other revenue in any particular year. By implication, the GNI-based resource ensures that the general budget of the Union is always balanced *ex ante*.

The GNI call rate is determined by the additional revenue needed to finance the budgeted expenditure not covered by the other resources (VAT-based payments, traditional own resources and other revenue). Thus a call rate is applied to the GNI of each of the Member States.

The rate to be applied to the Member States’ gross national income for this financial year is 0,6497 %.

### Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular point (c) of Article 2(1) thereof.

| Member State                 | Budget 2018            | Council position on<br>DAB No 4/2018 | New amount             |
|------------------------------|------------------------|--------------------------------------|------------------------|
| Belgium                      | 2 890 809 302          | 960 737                              | 2 891 770 039          |
| Bulgaria                     | 327 153 687            | 108 727                              | 327 262 414            |
| Czech Republic               | 1 164 205 255          | 386 914                              | 1 164 592 169          |
| Denmark                      | 1 980 014 325          | 658 042                              | 1 980 672 367          |
| Germany                      | 22 080 290 181         | 7 338 204                            | 22 087 628 385         |
| Estonia                      | 149 899 055            | 49 818                               | 149 948 873            |
| Ireland                      | 1 579 252 975          | 524 851                              | 1 579 777 826          |
| Greece                       | 1 222 535 415          | 406 300                              | 1 222 941 715          |
| Spain                        | 7 796 327 840          | 2 591 045                            | 7 798 918 885          |
| France                       | 15 510 544 132         | 5 154 802                            | 15 515 698 934         |
| Croatia                      | 313 884 433            | 104 317                              | 313 988 750            |
| Italy                        | 11 366 777 555         | 3 777 655                            | 11 370 555 210         |
| Cyprus                       | 120 519 640            | 40 054                               | 120 559 694            |
| Latvia                       | 181 662 778            | 60 375                               | 181 723 153            |
| Lithuania                    | 267 547 912            | 88 917                               | 267 636 829            |
| Luxembourg                   | 256 355 105            | 85 197                               | 256 440 302            |
| Hungary                      | 805 033 241            | 267 546                              | 805 300 787            |
| Malta                        | 67 938 841             | 22 579                               | 67 961 420             |
| Netherlands                  | 4 776 834 052          | 1 587 541                            | 4 778 421 593          |
| Austria                      | 2 416 234 397          | 803 015                              | 2 417 037 412          |
| Poland                       | 3 040 568 715          | 1 010 508                            | 3 041 579 223          |
| Portugal                     | 1 255 994 330          | 417 419                              | 1 256 411 749          |
| Romania                      | 1 217 206 930          | 404 528                              | 1 217 611 458          |
| Slovenia                     | 278 843 990            | 92 671                               | 278 936 661            |
| Slovakia                     | 562 415 679            | 186 914                              | 562 602 593            |
| Finland                      | 1 473 334 710          | 489 650                              | 1 473 824 360          |
| Sweden                       | 3 276 623 095          | 1 088 958                            | 3 277 712 053          |
| United Kingdom               | 15 902 070 914         | 5 284 922                            | 15 907 355 836         |
| <b>Article 1 4 0 — Total</b> | <b>102 280 878 484</b> | <b>33 992 206</b>                    | <b>102 314 870 690</b> |

**VOLUME 3**

**SECTION III — COMMISSION**

# EXPENDITURE

## Figures

| Title | Heading                                                              | Budget 2018    |                | Council position on<br>DAB No 4/2018 |            | New amount     |                |
|-------|----------------------------------------------------------------------|----------------|----------------|--------------------------------------|------------|----------------|----------------|
|       |                                                                      | Commitments    | Payments       | Commitments                          | Payments   | Commitments    | Payments       |
| 01    | Economic and financial affairs                                       | 2 208 268 036  | 2 153 674 136  |                                      |            | 2 208 268 036  | 2 153 674 136  |
|       |                                                                      | 130 185 000    | 25 000 000     |                                      |            | 130 185 000    | 25 000 000     |
|       |                                                                      | 2 338 453 036  | 2 178 674 136  |                                      |            | 2 338 453 036  | 2 178 674 136  |
| 02    | Internal market, industry,<br>entrepreneurship and SMEs              | 2 356 185 710  | 2 062 361 812  |                                      |            | 2 356 185 710  | 2 062 361 812  |
| 03    | Competition                                                          | 109 841 980    | 109 841 980    |                                      |            | 109 841 980    | 109 841 980    |
| 04    | Employment, social affairs and<br>inclusion                          | 14 504 772 962 | 12 207 667 532 |                                      |            | 14 504 772 962 | 12 207 667 532 |
|       |                                                                      | 11 102 000     | 8 327 000      |                                      |            | 11 102 000     | 8 327 000      |
|       |                                                                      | 14 515 874 962 | 12 215 994 532 |                                      |            | 14 515 874 962 | 12 215 994 532 |
| 05    | Agriculture and rural development                                    | 58 159 838 271 | 55 462 985 694 |                                      |            | 58 159 838 271 | 55 462 985 694 |
|       |                                                                      | 1 800 000      | 1 350 000      |                                      |            | 1 800 000      | 1 350 000      |
|       |                                                                      | 58 161 638 271 | 55 464 335 694 |                                      |            | 58 161 638 271 | 55 464 335 694 |
| 06    | Mobility and transport                                               | 4 007 575 953  | 2 267 065 045  |                                      |            | 4 007 575 953  | 2 267 065 045  |
| 07    | Environment                                                          | 498 283 862    | 350 533 612    |                                      |            | 498 283 862    | 350 533 612    |
|       |                                                                      | 1 000 000      | 750 000        |                                      |            | 1 000 000      | 750 000        |
|       |                                                                      | 499 283 862    | 351 283 612    |                                      |            | 499 283 862    | 351 283 612    |
| 08    | Research and innovation                                              | 6 890 257 765  | 6 472 483 396  |                                      |            | 6 890 257 765  | 6 472 483 396  |
| 09    | Communications networks, content<br>and technology                   | 2 132 573 932  | 2 259 062 678  |                                      |            | 2 132 573 932  | 2 259 062 678  |
| 10    | Direct research                                                      | 403 727 789    | 397 336 829    |                                      |            | 403 727 789    | 397 336 829    |
| 11    | Maritime affairs and fisheries                                       | 1 084 735 790  | 659 590 725    |                                      |            | 1 084 735 790  | 659 590 725    |
|       |                                                                      | 46 565 000     | 43 302 703     |                                      |            | 46 565 000     | 43 302 703     |
|       |                                                                      | 1 131 300 790  | 702 893 428    |                                      |            | 1 131 300 790  | 702 893 428    |
| 12    | Financial stability, financial<br>services and capital markets union | 94 563 454     | 94 367 704     |                                      |            | 94 563 454     | 94 367 704     |
| 13    | Regional and urban policy                                            | 39 909 728 476 | 34 230 153 557 | 33 992 206                           | 33 992 206 | 39 943 720 682 | 34 264 145 763 |
| 14    | Taxation and customs union                                           | 175 802 112    | 168 303 344    |                                      |            | 175 802 112    | 168 303 344    |
| 15    | Education and culture                                                | 3 806 105 904  | 3 502 751 391  |                                      |            | 3 806 105 904  | 3 502 751 391  |
|       |                                                                      | 42 785 652     | 33 226 000     |                                      |            | 42 785 652     | 33 226 000     |
|       |                                                                      | 3 848 891 556  | 3 535 977 391  |                                      |            | 3 848 891 556  | 3 535 977 391  |
| 16    | Communication                                                        | 213 021 691    | 211 969 691    |                                      |            | 213 021 691    | 211 969 691    |
| 17    | Health and food safety                                               | 599 104 264    | 562 925 962    |                                      |            | 599 104 264    | 562 925 962    |
| 18    | Migration and home affairs                                           | 2 637 400 839  | 2 257 961 158  |                                      |            | 2 637 400 839  | 2 257 961 158  |
| 19    | Foreign policy instruments                                           | 816 917 462    | 705 331 155    |                                      |            | 816 917 462    | 705 331 155    |
|       |                                                                      | 23 750 000     | 8 673 000      |                                      |            | 23 750 000     | 8 673 000      |
|       |                                                                      | 840 667 462    | 714 004 155    |                                      |            | 840 667 462    | 714 004 155    |
| 20    | Trade                                                                | 115 924 575    | 114 524 575    |                                      |            | 115 924 575    | 114 524 575    |
| 21    | International cooperation and<br>development                         | 3 486 428 453  | 3 248 829 555  |                                      |            | 3 486 428 453  | 3 248 829 555  |
|       |                                                                      | 6 250 000      |                |                                      |            | 6 250 000      |                |
|       |                                                                      | 3 492 678 453  |                |                                      |            | 3 492 678 453  |                |

| Title | Heading                                           | Budget 2018            |                        | Council position on<br>DAB No 4/2018 |                   | New amount             |                        |
|-------|---------------------------------------------------|------------------------|------------------------|--------------------------------------|-------------------|------------------------|------------------------|
|       |                                                   | Commitments            | Payments               | Commitments                          | Payments          | Commitments            | Payments               |
| 22    | Neighbourhood and enlargement negotiations        | 4 391 105 748          | 3 680 713 958          |                                      |                   | 4 391 105 748          | 3 680 713 958          |
|       |                                                   | 70 000 000             | 35 000 000             |                                      |                   | 70 000 000             | 35 000 000             |
|       |                                                   | 4 461 105 748          | 3 715 713 958          |                                      |                   | 4 461 105 748          | 3 715 713 958          |
| 23    | Humanitarian aid and civil protection             | 1 189 000 497          | 1 195 508 750          |                                      |                   | 1 189 000 497          | 1 195 508 750          |
|       |                                                   | 2 000 000              | 1 500 000              |                                      |                   | 2 000 000              | 1 500 000              |
|       |                                                   | 1 191 000 497          | 1 197 008 750          |                                      |                   | 1 191 000 497          | 1 197 008 750          |
| 24    | Fight against fraud                               | 82 294 500             | 79 884 041             |                                      |                   | 82 294 500             | 79 884 041             |
| 25    | Commission's policy coordination and legal advice | 244 565 633            | 244 015 633            |                                      |                   | 244 565 633            | 244 015 633            |
| 26    | Commission's administration                       | 1 126 245 771          | 1 128 233 771          |                                      |                   | 1 126 245 771          | 1 128 233 771          |
|       |                                                   | 5 915 694              | 5 915 694              |                                      |                   | 5 915 694              | 5 915 694              |
|       |                                                   | 1 132 161 465          | 1 134 149 465          |                                      |                   | 1 132 161 465          | 1 134 149 465          |
| 27    | Budget                                            | 78 630 924             | 78 630 924             |                                      |                   | 78 630 924             | 78 630 924             |
| 28    | Audit                                             | 19 359 668             | 19 359 668             |                                      |                   | 19 359 668             | 19 359 668             |
| 29    | Statistics                                        | 144 068 650            | 130 593 650            |                                      |                   | 144 068 650            | 130 593 650            |
| 30    | Pensions and related expenditure                  | 1 899 409 800          | 1 899 409 800          |                                      |                   | 1 899 409 800          | 1 899 409 800          |
| 31    | Language services                                 | 398 802 462            | 398 802 462            |                                      |                   | 398 802 462            | 398 802 462            |
| 32    | Energy                                            | 1 640 012 879          | 1 579 046 002          |                                      |                   | 1 640 012 879          | 1 579 046 002          |
| 33    | Justice and consumers                             | 257 557 182            | 224 742 182            |                                      |                   | 257 557 182            | 224 742 182            |
| 34    | Climate action                                    | 155 158 150            | 96 805 400             |                                      |                   | 155 158 150            | 96 805 400             |
|       |                                                   | 500 000                | 375 000                |                                      |                   | 500 000                | 375 000                |
|       |                                                   | 155 658 150            | 97 180 400             |                                      |                   | 155 658 150            | 97 180 400             |
| 40    | Reserves                                          | 858 755 346            | 508 019 397            |                                      |                   | 858 755 346            | 508 019 397            |
|       | <b>Total</b>                                      | <b>156 696 026 490</b> | <b>140 763 487 169</b> | <b>33 992 206</b>                    | <b>33 992 206</b> | <b>156 730 018 696</b> | <b>140 797 479 375</b> |
|       | Of which Reserves: 40 01 40, 40 02 40, 40 02 41   | 341 853 346            | 163 419 397            |                                      |                   | 341 853 346            | 163 419 397            |

## TITLE 13 — REGIONAL AND URBAN POLICY

Figures

| Title Chapter    | Heading                                                                                                 | FF | Budget 2018    |                | Council position on DAB No 4/2018 |            | New amount     |                |
|------------------|---------------------------------------------------------------------------------------------------------|----|----------------|----------------|-----------------------------------|------------|----------------|----------------|
|                  |                                                                                                         |    | Commitments    | Payments       | Commitments                       | Payments   | Commitments    | Payments       |
| 13 01            | Administrative expenditure of the 'Regional and urban policy' policy area                               |    | 89 843 307     | 89 843 307     |                                   |            | 89 843 307     | 89 843 307     |
| 13 03            | European Regional Development Fund and other regional operations                                        |    | 30 096 255 130 | 25 391 963 602 |                                   |            | 30 096 255 130 | 25 391 963 602 |
| 13 04            | Cohesion Fund (CF)                                                                                      | 1  | 9 418 157 040  | 8 480 393 602  |                                   |            | 9 418 157 040  | 8 480 393 602  |
| 13 05            | Instrument for Pre-Accession Assistance — Regional development and regional and territorial cooperation |    | 92 853 894     | 80 306 941     |                                   |            | 92 853 894     | 80 306 941     |
| 13 06            | Solidarity Fund                                                                                         | 9  | 147 646 105    | 147 646 105    | 33 992 206                        | 33 992 206 | 181 638 311    | 181 638 311    |
| 13 07            | Aid Regulation                                                                                          | 4  | 34 473 000     | 26 000 000     |                                   |            | 34 473 000     | 26 000 000     |
| 13 08            | Structural Reform Support Programme (SRSP) – Operational technical assistance                           |    | 30 500 000     | 14 000 000     |                                   |            | 30 500 000     | 14 000 000     |
| Title 13 — Total |                                                                                                         |    | 39 909 728 476 | 34 230 153 557 | 33 992 206                        | 33 992 206 | 39 943 720 682 | 34 264 145 763 |

## CHAPTER 13 06 — SOLIDARITY FUND

Figures

| Title Chapter Article Item | Heading                                                                                                                                                                                   | FF | Budget 2018 |             | Council position on DAB No 4/2018 |            | New amount  |             |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------|-------------|-----------------------------------|------------|-------------|-------------|
|                            |                                                                                                                                                                                           |    | Commitments | Payments    | Commitments                       | Payments   | Commitments | Payments    |
| 13 06                      | Solidarity Fund                                                                                                                                                                           |    |             |             |                                   |            |             |             |
| 13 06 01                   | <i>Assistance to Member States in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy</i>                       | 9  | 147 646 105 | 147 646 105 | 33 992 206                        | 33 992 206 | 181 638 311 | 181 638 311 |
| 13 06 02                   | <i>Assistance to countries negotiating for accession in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy</i> | 9  | p.m.        | p.m.        |                                   |            | p.m.        | p.m.        |
| Chapter 13 06 — Total      |                                                                                                                                                                                           |    | 147 646 105 | 147 646 105 | 33 992 206                        | 33 992 206 | 181 638 311 | 181 638 311 |

***Article 13 06 01 — Assistance to Member States in the event of a major natural disaster with serious repercussions on living conditions, the natural environment or the economy***

*Figures*

| Budget 2018 |             | Council position on<br>DAB No 4/2018 |            | New amount  |             |
|-------------|-------------|--------------------------------------|------------|-------------|-------------|
| Commitments | Payments    | Commitments                          | Payments   | Commitments | Payments    |
| 147 646 105 | 147 646 105 | 33 992 206                           | 33 992 206 | 181 638 311 | 181 638 311 |

*Remarks*

This article is intended to record appropriations resulting from the mobilisation of the European Union Solidarity Fund in the event of major or regional disasters in the Member States. Assistance should be provided in connection with natural disasters to the Member States concerned, with a deadline being laid down for use of the financial assistance awarded and provision being made for beneficiary states to substantiate the use made of the assistance they receive. Assistance received which is subsequently offset by third-party payments, under the ‘polluter pays’ principle, for example, or received in excess of the final valuation of damage should be recovered.

With the exception of advance payments, the allocation of the appropriations will be carried out by transfers of appropriations from the reserve or, in case of insufficient appropriations in the reserve, by an amending budget simultaneously to the mobilisation decision of the European Union Solidarity Fund.

*Legal basis*

Council Regulation (EC) No 2012/2002 of 11 November 2002 establishing the European Union Solidarity Fund (OJ L 311, 14.11.2002, p. 3).

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), and in particular Article.