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BUDGET 18

EXPLANATORY MEMORANDUM

Subject: Draft amending budget No 4 to the general budget for 2022: Entering the surplus of the financial year 2021: Council position of 20 September 2022
– *Technical annex*

TECHNICAL ANNEX

VOLUME 1 - TOTAL REVENUE

A. FINANCING OF THE UNION'S ANNUAL BUDGET

Calculation of the financing of the budget

Allocation of resources of the Union in order to ensure, pursuant to Article 311 of the Treaty on the Functioning of the European Union (TFEU), the financing of the Union's annual budget

Revenue description	Budget 2022 ¹	Budget 2021 ²	Change (%)
Miscellaneous revenue (Titles 3 to 6)	13 129 990 502	9 249 005 264	+ 41,96
Surplus available from the preceding financial year (Chapter 20, Article 200)	3 227 058 807	1 768 617 610	+82,46
Balances and adjustments (Chapters 21, 22, 23 and 24)	p.m.	p.m.	—
Total revenue for Titles 2 to 6	16 357 049 309	11 017 622 874	+ 48,46
Net amount of customs duties and sugar levies (Chapters 11 and 12)	20 479 800 000	17 348 140 020	+ 18,05
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 13)	19 714 233 150	17 940 791 850	+ 9,88
Plastic packaging waste own resource (Table 3, Chapter 17)	6 361 164 480	5 846 664 880	+ 8,80
Remainder to be financed by the additional resource (GNI-based own resource, Table 4, Chapter 14)	107 867 073 616	115 857 763 230	- 6,90
Appropriations to be covered by the own resources referred to in Article 2 of Decision (EU, Euratom) 2020/2053 ^{3,4}	154 422 271 246	156 993 359 980	-1,64
Total revenue ⁵	170 779 320 555	168 010 982 854	+ 1,65

¹ The figures in this column correspond to those in the 2022 budget (OJ L 45, 24.2.2022, p. 1) plus amending budgets Nos 1/2022 to 3/2022 and draft amending budget No 4/2022.

² The figures in this column correspond to those in the 2021 budget (OJ L 93, 17.3.2021, p. 1) plus amending budgets No 1/2021 to No 6/2021.

³ The own resources for the 2022 budget are determined on the basis of the budget forecasts adopted at the 185th meeting of the Advisory Committee on Own Resources on 23 May 2022.

⁴ This amount includes EUR 140 000 000 in relation to liabilities of the Union resulting from the borrowing referred to in Article 5 of Council Decision 2020/2053.

⁵ Article 310(1), third subparagraph, TFEU reads: 'The revenue and expenditure shown in the budget shall be in balance'.

TABLE 1
Calculation of capping of value added tax (VAT) bases
pursuant to Article 2(1) point (b) of Decision (EU, Euratom) 2020/2053

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 ⁶	Member States whose VAT base is capped
	(1)	(2)	(3)	(4)	(5)	(6)
Belgium	2 267 869 000	5 413 460 000	50	2 706 730 000	2 267 869 000	
Bulgaria	371 696 000	738 407 000	50	369 203 500	369 203 500	Bulgaria
Czechia	1 088 712 000	2 560 375 000	50	1 280 187 500	1 088 712 000	
Denmark	1 393 484 000	3 640 382 000	50	1 820 191 000	1 393 484 000	
Germany	16 125 251 000	39 281 988 000	50	19 640 994 000	16 125 251 000	
Estonia	161 545 000	325 480 000	50	162 740 000	161 545 000	
Ireland	1 077 005 000	3 452 999 000	50	1 726 499 500	1 077 005 000	
Greece	753 393 000	1 979 223 000	50	989 611 500	753 393 000	
Spain	6 050 807 000	13 069 981 000	50	6 534 990 500	6 050 807 000	
France	12 063 581 000	26 709 170 000	50	13 354 585 000	12 063 581 000	
Croatia	348 033 000	605 843 000	50	302 921 500	302 921 500	Croatia
Italy	7 186 826 000	19 072 992 000	50	9 536 496 000	7 186 826 000	
Cyprus	180 361 000	235 462 000	50	117 731 000	117 731 000	Cyprus
Latvia	160 114 000	350 263 000	50	175 131 500	160 114 000	
Lithuania	232 221 000	582 554 000	50	291 277 000	232 221 000	
Luxembourg	350 322 000	580 570 000	50	290 285 000	290 285 000	Luxembourg
Hungary	670 333 000	1 586 788 000	50	793 394 000	670 333 000	
Malta	65 481 000	146 160 000	50	73 080 000	65 481 000	
Netherlands	4 150 775 000	9 201 622 000	50	4 600 811 000	4 150 775 000	
Austria	1 993 944 000	4 318 906 000	50	2 159 453 000	1 993 944 000	
Poland	3 046 761 000	6 164 808 000	50	3 082 404 000	3 046 761 000	
Portugal	1 126 997 000	2 250 737 000	50	1 125 368 500	1 125 368 500	Portugal
Romania	834 542 000	2 624 549 000	50	1 312 274 500	834 542 000	
Slovenia	262 280 000	554 918 000	50	277 459 000	262 280 000	
Slovakia	416 296 000	1 047 895 000	50	523 947 500	416 296 000	
Finland	990 111 000	2 697 809 000	50	1 348 904 500	990 111 000	
Sweden	2 517 270 000	5 743 323 000	50	2 871 661 500	2 517 270 000	
Total	65 886 010 000	154 936 664 000		77 468 332 000	65 714 110 500	

⁶ The base to be used does not exceed 50 % of GNI.

TABLE 2

**Breakdown of own resources accruing from VAT
pursuant to Article 2(1) point (b) of Decision (EU, Euratom) 2020/2053 (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	2 267 869 000	0,30	680 360 700
Bulgaria	369 203 500	0,30	110 761 050
Czechia	1 088 712 000	0,30	326 613 600
Denmark	1 393 484 000	0,30	418 045 200
Germany	16 125 251 000	0,30	4 837 575 300
Estonia	161 545 000	0,30	48 463 500
Ireland	1 077 005 000	0,30	323 101 500
Greece	753 393 000	0,30	226 017 900
Spain	6 050 807 000	0,30	1 815 242 100
France	12 063 581 000	0,30	3 619 074 300
Croatia	302 921 500	0,30	90 876 450
Italy	7 186 826 000	0,30	2 156 047 800
Cyprus	117 731 000	0,30	35 319 300
Latvia	160 114 000	0,30	48 034 200
Lithuania	232 221 000	0,30	69 666 300
Luxembourg	290 285 000	0,30	87 085 500
Hungary	670 333 000	0,30	201 099 900
Malta	65 481 000	0,30	19 644 300
Netherlands	4 150 775 000	0,30	1 245 232 500
Austria	1 993 944 000	0,30	598 183 200
Poland	3 046 761 000	0,30	914 028 300
Portugal	1 125 368 500	0,30	337 610 550
Romania	834 542 000	0,30	250 362 600
Slovenia	262 280 000	0,30	78 684 000
Slovakia	416 296 000	0,30	124 888 800
Finland	990 111 000	0,30	297 033 300
Sweden	2 517 270 000	0,30	755 181 000
Total	65 714 110 500		19 714 233 150

TABLE 3

**Breakdown of own resources accruing from plastic packaging waste
pursuant to Article 2(1) point (c) of Decision (EU, Euratom) 2020/2053 (Chapter 1 7)**

Member State	Plastic packaging waste that is not recycled (kg)	Call rate per kg in EUR	Gross contribution	Lump sum reduction	Net contribution
	(1)	(2)	(3) = (1) × (2)	(4)	(5) = (3) – (4)
Belgium	184 411 200		147 528 960		147 528 960
Bulgaria	82 439 800		65 951 840	22 000 000	43 951 840
Czechia	104 626 600		83 701 280	32 187 600	51 513 680
Denmark	137 821 600		110 257 280		110 257 280
Germany	1 721 224 800		1 376 979 840		1 376 979 840
Estonia	35 005 300		28 004 240	4 000 000	24 004 240
Ireland	245 919 900		196 735 920		196 735 920
Greece	128 557 500		102 846 000	33 000 000	69 846 000
Spain	800 251 700		640 201 360	142 000 000	498 201 360
France	1 631 995 500		1 305 596 400		1 305 596 400
Croatia	41 326 500		33 061 200	13 000 000	20 061 200
Italy	1 221 567 100	0,80	977 253 680	184 048 000	793 205 680
Cyprus	9 161 100		7 328 880	3 000 000	4 328 880
Latvia	26 066 200		20 852 960	6 000 000	14 852 960
Lithuania	27 400 100		21 920 080	9 000 000	12 920 080
Luxembourg	16 569 000		13 255 200		13 255 200
Hungary	291 860 100		233 488 080	30 000 000	203 488 080
Malta	12 888 500		10 310 800	1 415 900	8 894 900
Netherlands	221 683 000		177 346 400		177 346 400
Austria	192 976 800		154 381 440		154 381 440
Poland	852 340 900		681 872 720	117 000 000	564 872 720
Portugal	249 274 400		199 419 520	31 322 000	168 097 520
Romania	319 372 800		255 498 240	60 000 000	195 498 240
Slovenia	26 812 200		21 449 760	6 279 700	15 170 060
Slovakia	64 029 300		51 223 440	17 000 000	34 223 440
Finland	75 238 900		60 191 120		60 191 120
Sweden	119 701 300		95 761 040		95 761 040
Total	8 840 522 100		7 072 417 680	711 253 200	6 361 164 480

TABLE 4

Determination of uniform rate and breakdown of own resources based on GNI pursuant to Article 2(1) point (d) of Decision (EU, Euratom) 2020/2053 (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	5 413 460 000		3 768 856 727
Bulgaria	738 407 000		514 079 755
Czechia	2 560 375 000		1 782 535 854
Denmark	3 640 382 000		2 534 437 899
Germany	39 281 988 000		27 348 162 674
Estonia	325 480 000		226 599 529
Ireland	3 452 999 000		2 403 981 651
Greece	1 979 223 000		1 377 937 200
Spain	13 069 981 000		9 099 334 956
France	26 709 170 000		18 594 953 139
Croatia	605 843 000		421 788 554
Italy	19 072 992 000		13 278 637 729
Cyprus	235 462 000		163 928 900
Latvia	350 263 000	0,6962011 ⁷	243 853 481
Lithuania	582 554 000		405 574 727
Luxembourg	580 570 000		404 193 464
Hungary	1 586 788 000		1 104 723 528
Malta	146 160 000		101 756 751
Netherlands	9 201 622 000		6 406 179 222
Austria	4 318 906 000		3 006 827 044
Poland	6 164 808 000		4 291 946 020
Portugal	2 250 737 000		1 566 965 542
Romania	2 624 549 000		1 827 213 862
Slovenia	554 918 000		386 334 514
Slovakia	1 047 895 000		729 545 636
Finland	2 697 809 000		1 878 217 553
Sweden	5 743 323 000		3 998 507 705
Total	154 936 664 000		107 867 073 616

⁷ Calculation of rate: (107 867 073 616) / (154 936 664 000) = 0.696201085212471.

TABLE 5

Annual GNI lump sum reductions for certain Member States and their financing pursuant to Article 2(4) of Decision (EU, Euratom) 2020/2053 (Chapter 1 6)

Member State	Gross reduction	Percentage share of GNI base	Financing of the gross reduction in favour of Denmark, Germany, Netherlands, Austria and Sweden	Net financing of the reduction in favour of Denmark, Netherlands, Germany, Austria and Sweden
	(1)	(2)	(3)	(4) = (1) + (3)
Belgium		3,49	273 282 042	273 282 042
Bulgaria		0,48	37 276 229	37 276 229
Czechia		1,65	129 252 734	129 252 734
Denmark	- 387 834 752	2,35	183 773 599	- 204 061 153
Germany	-3 776 502 322	25,35	1 983 031 532	-1 793 470 790
Estonia		0,21	16 430 867	16 430 867
Ireland		2,23	174 314 138	174 314 138
Greece		1,28	99 915 045	99 915 045
Spain		8,44	659 798 186	659 798 186
France		17,24	1 348 331 105	1 348 331 105
Croatia		0,39	30 584 139	30 584 139
Italy		12,31	962 841 915	962 841 915
Cyprus		0,15	11 886 582	11 886 582
Latvia		0,23	17 681 961	17 681 961
Lithuania		0,38	29 408 465	29 408 465
Luxembourg		0,37	29 308 308	29 308 308
Hungary		1,02	80 104 160	80 104 160
Malta		0,09	7 378 442	7 378 442
Netherlands	-1 976 208 379	5,94	464 515 864	-1 511 692 515
Austria	- 581 237 759	2,79	218 026 816	- 363 210 943
Poland		3,98	311 211 557	311 211 557
Portugal		1,45	113 621 603	113 621 603
Romania		1,69	132 492 363	132 492 363
Slovenia		0,36	28 013 345	28 013 345
Slovakia		0,68	52 899 788	52 899 788
Finland		1,74	136 190 671	136 190 671
Sweden	-1 099 722 414	3,71	289 934 170	- 809 788 244
Total	-7 821 505 626	100,00	7 821 505 626	0
EU GDP price deflator, in EUR, (spring 2021 economic forecast) :				
(a) 2020 EU27 = 106,7385 / (b) 2022 EU27 = 109,8061				
Lump sum for Denmark in 2022 prices: 377 000 000 EUR \times [(b/a)] = 387 834 752 EUR				
Lump sum for Germany in 2022 prices: 3 671 000 000 EUR \times [(b/a)] = 3 776 502 322 EUR				
Lump sum for Netherlands in 2022 prices: 1 921 000 000 EUR \times [(b/a)] = 1 976 208 379 EUR				
Lump sum for Austria in 2022 prices: 565 000 000 EUR \times [(b/a)] = 581 237 759 EUR				
Lump sum for Sweden in 2022 prices: 1 069 000 000 EUR \times [(b/a)] = 1 099 722 414 EUR				

TABLE 6

Summary of financing⁸ of the general budget by category of own resource and by Member State

Member State	Traditional own resources (TOR)				VAT-based own resource	Plastics-based own resource	GNI-based own resource	VAT and GNI-based own resources			Total own resources ⁹
	Net sugar sector levies (75 %)	Net customs duties (75 %)	Total net traditional own resources (75 %)	Collection costs (25 % of gross TOR) (p.m.)				(8)	(9) = (5) + (6) + (7) + (8)	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.	2 018 900 000	2 018 900 000	672 966 667	680 360 700	147 528 960	3 768 856 727	273 282 042	4 870 028 429	3,64	6 888 928 429
Bulgaria	p.m.	117 100 000	117 100 000	39 033 333	110 761 050	43 951 840	514 079 755	37 276 229	706 068 874	0,53	823 168 874
Czechia	p.m.	359 100 000	359 100 000	119 700 000	326 613 600	51 513 680	1 782 535 854	129 252 734	2 289 915 868	1,71	2 649 015 868
Denmark	p.m.	408 100 000	408 100 000	136 033 333	418 045 200	110 257 280	2 534 437 899	-204 061 153	2 858 679 226	2,13	3 266 779 226
Germany	p.m.	4 412 800 000	4 412 800 000	1 470 933 333	4 837 575 300	1 376 979 840	27 348 162 674	-1 793 470 790	31 769 247 024	23,72	36 182 047 024
Estonia	p.m.	50 000 000	50 000 000	16 666 667	48 463 500	24 004 240	226 599 529	16 430 867	315 498 136	0,24	365 498 136
Ireland	p.m.	409 900 000	409 900 000	136 633 333	323 101 500	196 735 920	2 403 981 651	174 314 138	3 098 133 209	2,31	3 508 033 209
Greece	p.m.	229 100 000	229 100 000	76 366 667	226 017 900	69 846 000	1 377 937 200	99 915 045	1 773 716 145	1,32	2 002 816 145
Spain	p.m.	1 509 900 000	1 509 900 000	503 300 000	1 815 242 100	498 201 360	9 099 334 956	659 798 186	12 072 576 602	9,01	13 582 476 602
France	p.m.	2 116 500 000	2 116 500 000	705 500 000	3 619 074 300	1 305 596 400	18 594 953 139	1 348 331 105	24 867 954 944	18,57	26 984 454 944
Croatia	p.m.	44 400 000	44 400 000	14 800 000	90 876 450	20 061 200	421 788 554	30 584 139	563 310 343	0,42	607 710 343
Italy	p.m.	2 556 900 000	2 556 900 000	852 300 000	2 156 047 800	793 205 680	13 278 637 729	962 841 915	17 190 733 124	12,83	19 747 633 124
Cyprus	p.m.	27 500 000	27 500 000	9 166 667	35 319 300	4 328 880	163 928 900	11 886 582	215 463 662	0,16	242 963 662
Latvia	p.m.	59 700 000	59 700 000	19 900 000	48 034 200	14 852 960	243 853 481	17 681 961	324 422 602	0,24	384 122 602
Lithuania	p.m.	130 800 000	130 800 000	43 600 000	69 666 300	12 920 080	405 574 727	29 408 465	517 569 572	0,39	648 369 572
Luxembourg	p.m.	17 500 000	17 500 000	5 833 333	87 085 500	13 255 200	404 193 464	29 308 308	533 842 472	0,40	551 342 472
Hungary	p.m.	232 600 000	232 600 000	77 533 333	201 099 900	203 488 080	1 104 723 528	80 104 160	1 589 415 668	1,19	1 822 015 668
Malta	p.m.	17 000 000	17 000 000	5 666 667	19 644 300	8 894 900	101 756 751	7 378 442	137 674 393	0,10	154 674 393
Netherlands	p.m.	2 932 900 000	2 932 900 000	977 633 333	1 245 232 500	177 346 400	6 406 179 222	-1 511 692 515	6 317 065 607	4,72	9 249 965 607
Austria	p.m.	220 800 000	220 800 000	73 600 000	598 183 200	154 381 440	3 006 827 044	-363 210 943	3 396 180 741	2,54	3 616 980 741
Poland	p.m.	1 162 500 000	1 162 500 000	387 500 000	914 028 300	564 872 720	4 291 946 020	311 211 557	6 082 058 597	4,54	7 244 558 597
Portugal	p.m.	201 500 000	201 500 000	67 166 667	337 610 550	168 097 520	1 566 965 542	113 621 603	2 186 295 215	1,63	2 387 795 215

⁸ p.m. (own resources + other revenue = total revenue = total expenditure); (154 422 271 246 + 16 357 049 309 = 170 779 320 555).⁹ Total own resources as percentage of GNI: (154 422 271 246) / (15 493 666 400 000) = 1.00 %; total own resources ceiling in accordance with Articles 3 and 6 of Council Decision (EU, Euratom) 2020/2053: 2.00 %.

Member State	Traditional own resources (TOR)				VAT-based own resource	Plastics-based own resource	GNI-based own resource	VAT and GNI-based own resources			Total own resources ⁹
	Net sugar sector levies (75 %)	Net customs duties (75 %)	Total net traditional own resources (75 %)	Collection costs (25 % of gross TOR) (p.m.)				(8)	(9) = (5) + (6) + (7) + (8)	Total 'national contributions'	
	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6)	(7)	(10)	(11) = (3) + (9)		
Romania	p.m.	229 300 000	229 300 000	76 433 333	250 362 600	195 498 240	1 827 213 862	132 492 363	2 405 567 065	1,80	2 634 867 065
Slovenia	p.m.	128 000 000	128 000 000	42 666 667	78 684 000	15 170 060	386 334 514	28 013 345	508 201 919	0,38	636 201 919
Slovakia	p.m.	116 000 000	116 000 000	38 666 667	124 888 800	34 223 440	729 545 636	52 899 788	941 557 664	0,70	1 057 557 664
Finland	p.m.	154 700 000	154 700 000	51 566 667	297 033 300	60 191 120	1 878 217 553	136 190 671	2 371 632 644	1,77	2 526 332 644
Sweden	p.m.	616 300 000	616 300 000	205 433 333	755 181 000	95 761 040	3 998 507 705	- 809 788 244	4 039 661 501	3,02	4 655 961 501
Total	p.m.	20 479 800 000	20 479 800 000	6 826 600 000	19 714 233 150	6 361 164 480	107 867 073 616	0	133 942 471 246	100,00	154 422 271 246

B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

REVENUE —

Figures

Title	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
1	OWN RESOURCES	154 649 646 301	-227 375 055	154 422 271 246
2	SURPLUSES, BALANCES AND ADJUSTMENTS	3 227 058 807		3 227 058 807
3	ADMINISTRATIVE REVENUE	1 791 362 923		1 791 362 923
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	114 747 216	339 511 714	454 258 930
5	BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS	p.m.		p.m.
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	10 996 505 308	-112 136 659	10 884 368 649
	Total	170 779 320 555		170 779 320 555

TITLE 1 — OWN RESOURCES

Figures

Title Chapter	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR	p.m.		p.m.
1 2	CUSTOMS DUTIES AND OTHER DUTIES	17 912 606 159	2 567 193 841	20 479 800 000
1 3	OWN RESOURCES BASED ON VALUE ADDED TAX	19 071 387 750	642 845 400	19 714 233 150
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME	111 668 345 512	-3 801 271 896	107 867 073 616
1 5	CORRECTION OF BUDGETARY IMBALANCES	—		—
1 6	GNI LUMP SUM REDUCTIONS GRANTED TO CERTAIN MEMBER STATES AND THEIR FINANCING	0		0
1 7	OWN RESOURCES BASED ON NON-RECYCLED PLASTIC PACKAGING WASTE	5 997 306 880	363 857 600	6 361 164 480
	Title 1 — Total	154 649 646 301	-227 375 055	154 422 271 246

CHAPTER 12 — CUSTOMS DUTIES AND OTHER DUTIES

Figures

Title Chapter Article Item	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
1 2	CUSTOMS DUTIES AND OTHER DUTIES			
1 2 0	<i>Customs duties and other duties</i>	17 912 606 159	2 567 193 841	20 479 800 000
	Chapter 12 — Total	17 912 606 159	2 567 193 841	20 479 800 000

Article 12 0 — Customs duties and other duties

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
17 912 606 159	2 567 193 841	20 479 800 000

Remarks

The assignment of customs duties as own resources to the financing of common expenditure is the logical consequence of the free movement of goods within the Union. This article may comprise levies, premiums, additional or compensatory amounts, additional amounts or factors, Common Customs Tariff duties and other duties established or to be established by the institutions of the European Union in respect of trade with third countries and customs duties on products under the expired Treaty establishing the European Coal and Steel Community.

Figures are net of collection costs.

Legal basis

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p. 1), and in particular Article 2(1), point (a), thereof.

Member State	Budget 2022	Council position on DAB No 4/2022	New amount
Belgium	2 001 747 222	17 152 778	2 018 900 000
Bulgaria	91 885 388	25 214 612	117 100 000
Czechia	255 934 290	103 165 710	359 100 000
Denmark	354 268 324	53 831 676	408 100 000
Germany	3 944 491 534	468 308 466	4 412 800 000
Estonia	34 873 068	15 126 932	50 000 000
Ireland	246 704 687	163 195 313	409 900 000
Greece	214 494 210	14 605 790	229 100 000
Spain	1 367 627 520	142 272 480	1 509 900 000
France	1 765 344 559	351 155 441	2 116 500 000
Croatia	39 114 252	5 285 748	44 400 000
Italy	1 698 277 237	858 622 763	2 556 900 000
Cyprus	25 821 078	1 678 922	27 500 000
Latvia	40 324 555	19 375 445	59 700 000
Lithuania	108 064 596	22 735 404	130 800 000
Luxembourg	20 409 046	- 2 909 046	17 500 000
Hungary	188 475 777	44 124 223	232 600 000
Malta	13 613 942	3 386 058	17 000 000
Netherlands	3 251 654 467	- 318 754 467	2 932 900 000
Austria	215 617 780	5 182 220	220 800 000
Poland	865 916 301	296 583 699	1 162 500 000
Portugal	169 359 204	32 140 796	201 500 000
Romania	190 404 765	38 895 235	229 300 000
Slovenia	84 338 200	43 661 800	128 000 000
Slovakia	80 748 358	35 251 642	116 000 000
Finland	144 038 109	10 661 891	154 700 000
Sweden	499 057 690	117 242 310	616 300 000
Article 1 2 0 — Total	17 912 606 159	2 567 193 841	20 479 800 000

CHAPTER 13 — OWN RESOURCES BASED ON VALUE ADDED TAX

Figures

Title Chapter Article Item	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
1 3	OWN RESOURCES BASED ON VALUE ADDED TAX			
1 3 0	<i>Own resources based on value added tax</i>	19 071 387 750	642 845 400	19 714 233 150
	Chapter 13 — Total	19 071 387 750	642 845 400	19 714 233 150

Article 1 3 0 — Own resources based on value added tax

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
19 071 387 750	642 845 400	19 714 233 150

Remarks

The applied uniform rate valid for all Member States to the VAT bases determined in accordance with Union rules is fixed at 0,30 %. The assessment base to be taken into account for this purpose shall not exceed 50 % of GNI for each Member State.

Legal basis

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p. 1), and in particular Article 2(1), point (b), thereof.

Member State	Budget 2022	Council position on DAB No 4/2022	New amount
Belgium	629 433 600	50 927 100	680 360 700
Bulgaria	99 240 600	11 520 450	110 761 050
Czechia	296 305 800	30 307 800	326 613 600
Denmark	392 076 600	25 968 600	418 045 200
Germany	4 738 576 800	98 998 500	4 837 575 300
Estonia	43 995 600	4 467 900	48 463 500
Ireland	309 899 400	13 202 100	323 101 500
Greece	245 063 700	- 19 045 800	226 017 900
Spain	1 764 734 700	50 507 400	1 815 242 100
France	3 584 511 300	34 563 000	3 619 074 300
Croatia	85 615 350	5 261 100	90 876 450
Italy	2 168 027 100	- 11 979 300	2 156 047 800
Cyprus	33 540 900	1 778 400	35 319 300
Latvia	44 239 200	3 795 000	48 034 200
Lithuania	65 678 400	3 987 900	69 666 300
Luxembourg	69 588 300	17 497 200	87 085 500
Hungary	187 056 900	14 043 000	201 099 900
Malta	20 262 450	- 618 150	19 644 300
Netherlands	1 115 024 700	130 207 800	1 245 232 500
Austria	566 339 700	31 843 500	598 183 200
Poland	834 646 500	79 381 800	914 028 300
Portugal	335 186 850	2 423 700	337 610 550
Romania	248 393 700	1 968 900	250 362 600
Slovenia	70 851 600	7 832 400	78 684 000
Slovakia	117 485 100	7 403 700	124 888 800
Finland	294 270 300	2 763 000	297 033 300
Sweden	711 342 600	43 838 400	755 181 000
Article 1 3 0 — Total	19 071 387 750	642 845 400	19 714 233 150

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME

Figures

Title Chapter Article Item	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME			
1 4 0	<i>Own resources based on gross national income</i>	111 668 345 512	-3 801 271 896	107 867 073 616
	Chapter 14 — Total	111 668 345 512	-3 801 271 896	107 867 073 616

Article 140 — Own resources based on gross national income

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
111 668 345 512	-3 801 271 896	107 867 073 616

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, the plastics-based own resource and other revenue in any particular year. By implication, the GNI-based resource ensures that the budget 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 (plastics-based own resource, VAT-based resource, 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’ GNI for financial year 2022 is 0,6962 %.

Legal basis

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p. 1), and in particular Article 2(1), point (d), thereof.

Council Regulation (EU, Euratom) 2021/770 of 30 April 2021 on the calculation of the own resource based on plastic packaging waste that is not recycled, on the methods and procedure for making available that own resource, on the measures to meet cash requirements, and on certain aspects of the own resource based on gross national income (OJ L 165, 11.5.2021, p. 15), and in particular Article 4(1) thereof.

Member State	Budget 2022	Council position on DAB No 4/2022	New amount
Belgium	3 796 743 276	- 27 886 549	3 768 856 727
Bulgaria	508 141 187	5 938 568	514 079 755
Czechia	1 751 833 235	30 702 619	1 782 535 854
Denmark	2 630 716 807	- 96 278 908	2 534 437 899
Germany	28 279 676 771	- 931 514 097	27 348 162 674
Estonia	225 850 371	749 158	226 599 529
Ireland	2 347 445 514	56 536 137	2 403 981 651
Greece	1 381 201 211	- 3 264 011	1 377 937 200
Spain	9 788 273 569	- 688 938 613	9 099 334 956
France	19 488 502 476	- 893 549 337	18 594 953 139
Croatia	428 503 395	- 6 714 841	421 788 554
Italy	13 925 191 795	- 646 554 066	13 278 637 729
Cyprus	167 871 644	- 3 942 744	163 928 900
Latvia	247 005 684	- 3 152 203	243 853 481
Lithuania	395 785 068	9 789 659	405 574 727
Luxembourg	348 288 278	55 905 186	404 193 464
Hungary	1 158 910 884	- 54 187 356	1 104 723 528
Malta	101 413 223	343 528	101 756 751
Netherlands	6 571 648 646	- 165 469 424	6 406 179 222
Austria	3 108 570 588	- 101 743 544	3 006 827 044

Member State	Budget 2022	Council position on DAB No 4/2022	New amount
Poland	4 221 304 496	70 641 524	4 291 946 020
Portugal	1 677 604 578	- 110 639 036	1 566 965 542
Romania	1 844 476 226	- 17 262 364	1 827 213 862
Slovenia	381 593 689	4 740 825	386 334 514
Slovakia	765 342 773	- 35 797 137	729 545 636
Finland	1 959 362 364	- 81 144 811	1 878 217 553
Sweden	4 167 087 764	- 168 580 059	3 998 507 705
Article 1 4 0 — Total	111 668 345 512	-3 801 271 896	107 867 073 616

CHAPTER 16 — GNI LUMP SUM REDUCTIONS GRANTED TO CERTAIN MEMBER STATES AND THEIR FINANCING

Figures

Title Chapter Article Item	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
1 6	GNI LUMP SUM REDUCTIONS GRANTED TO CERTAIN MEMBER STATES AND THEIR FINANCING			
1 6 0	<i>GNI lump sum reductions granted to certain Member States and their financing</i>	0		0
	Chapter 16 — Total	0		0

Article 1 6 0 — *GNI lump sum reductions granted to certain Member States and their financing*

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
0		0

Remarks

This article is intended to record reductions in the annual GNI contributions of certain Member States in accordance with Decision (EU, Euratom) 2020/2053.

Legal basis

Council Regulation (EU, Euratom) No 609/2014 of 26 May 2014 on the methods and procedure for making available the traditional, VAT and GNI-based own resources and on the measures to meet cash requirements (OJ L 168, 7.6.2014, p. 39), and in particular Article 10a(6) thereof.

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union (OJ L 424, 15.12.2020, p. 1), and in particular Article 2(4) thereof.

Council Regulation (EU, Euratom) 2021/770 of 30 April 2021 on the calculation of the own resource based on plastic packaging waste that is not recycled, on the methods and procedure for making available that own resource, on the measures to meet cash requirements, and on certain aspects of the own resource based on gross national income (OJ L 165, 11.5.2021, p. 15), and in particular Article 4(2) thereof.

Member State	Budget 2022	Council position on DAB No 4/2022	New amount
Belgium	265 932 559	7 349 483	273 282 042
Bulgaria	35 591 368	1 684 861	37 276 229
Czechia	122 702 396	6 550 338	129 252 734
Denmark	- 203 573 346	- 487 807	- 204 061 153
Germany	-1 795 729 257	2 258 467	-1 793 470 790

Member State	Budget 2022	Council position on DAB No 4/2022	New amount
Estonia	15 819 075	611 792	16 430 867
Ireland	164 420 438	9 893 700	174 314 138
Greece	96 742 483	3 172 562	99 915 045
Spain	685 593 007	- 25 794 821	659 798 186
France	1 365 019 165	- 16 688 060	1 348 331 105
Croatia	30 013 355	570 784	30 584 139
Italy	975 352 196	- 12 510 281	962 841 915
Cyprus	11 758 113	128 469	11 886 582
Latvia	17 300 842	381 119	17 681 961
Lithuania	27 721 689	1 686 776	29 408 465
Luxembourg	24 394 905	4 913 403	29 308 308
Hungary	81 172 762	- 1 068 602	80 104 160
Malta	7 103 213	275 229	7 378 442
Netherlands	-1 515 915 119	4 222 604	-1 511 692 515
Austria	- 363 506 385	295 442	- 363 210 943
Poland	295 669 795	15 541 762	311 211 557
Portugal	117 503 251	- 3 881 648	113 621 603
Romania	129 191 322	3 301 041	132 492 363
Slovenia	26 727 692	1 285 653	28 013 345
Slovakia	53 606 354	- 706 566	52 899 788
Finland	137 238 209	- 1 047 538	136 190 671
Sweden	- 807 850 082	- 1 938 162	- 809 788 244
Article 1 6 0 — Total	0	0	0

CHAPTER 17 — OWN RESOURCES BASED ON NON-RECYCLED PLASTIC PACKAGING WASTE

Figures

Title Chapter Article Item	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
1 7	OWN RESOURCES BASED ON NON-RECYCLED PLASTIC PACKAGING WASTE			
1 7 0	<i>Own resources based on non-recycled plastic packaging waste</i>	5 997 306 880	363 857 600	6 361 164 480
Chapter 17 — Total		5 997 306 880	363 857 600	6 361 164 480

Article 1 7 0 — Own resources based on non-recycled plastic packaging waste

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
5 997 306 880	363 857 600	6 361 164 480

Remarks

New article

This article is intended to record the payments resulting from the application of a uniform call rate to the weight of non-recycled plastic packaging waste generated in each Member State. The uniform call rate shall be EUR 0,80 per kilogram. Certain Member States shall be entitled to annual lump sum reductions.

Legal basis

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p. 1), and in particular Article 2(1), point (c), thereof.

Council Regulation (EU, Euratom) 2021/770 of 30 April 2021 on the calculation of the own resource based on plastic packaging waste that is not recycled, on the methods and procedure for making available that own resource, on the measures to meet cash requirements, and on certain aspects of the own resource based on gross national income (OJ L 165, 11.5.2021, p. 15).

Member State	Budget 2022	Council position on DAB No 4/2022	New amount
Belgium	153 397 520	- 5 868 560	147 528 960
Bulgaria	24 248 560	19 703 280	43 951 840
Czechia	55 440 720	- 3 927 040	51 513 680
Denmark	124 480 880	- 14 223 600	110 257 280
Germany	1 391 844 800	- 14 864 960	1 376 979 840
Estonia	22 934 000	1 070 240	24 004 240
Ireland	149 574 400	47 161 520	196 735 920
Greece	51 102 400	18 743 600	69 846 000
Spain	520 673 040	- 22 471 680	498 201 360
France	1 257 988 960	47 607 440	1 305 596 400
Croatia	18 411 600	1 649 600	20 061 200
Italy	760 665 120	32 540 560	793 205 680
Cyprus	3 638 240	690 640	4 328 880
Latvia	15 279 600	- 426 640	14 852 960
Lithuania	11 711 760	1 208 320	12 920 080
Luxembourg	13 957 280	- 702 080	13 255 200
Hungary	152 963 680	50 524 400	203 488 080
Malta	7 521 620	1 373 280	8 894 900
Netherlands	213 286 560	- 35 940 160	177 346 400
Austria	152 734 240	1 647 200	154 381 440
Poland	381 043 200	183 829 520	564 872 720
Portugal	169 723 920	- 1 626 400	168 097 520
Romania	122 743 840	72 754 400	195 498 240
Slovenia	11 074 460	4 095 600	15 170 060
Slovakia	35 967 440	- 1 744 000	34 223 440
Finland	69 089 920	- 8 898 800	60 191 120
Sweden	105 809 120	- 10 048 080	95 761 040
Article 1 7 0 — Total	5 997 306 880	363 857 600	6 361 164 480

TITLE 4 — FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

Figures

Title Chapter	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
4 0	REVENUE FROM INVESTMENTS AND ACCOUNTS	8 747 216		8 747 216
4 1	DEFAULT INTEREST	5 000 000		5 000 000
4 2	FINES AND PENALTIES	101 000 000	339 511 714	440 511 714
	Title 4 — Total	114 747 216	339 511 714	454 258 930

CHAPTER 4 2 — FINES AND PENALTIES

Figures

Title Chapter Article Item	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
4 2	FINES AND PENALTIES			
4 2 0	<i>Fines in connection with the implementation of the rules on competition</i>	100 000 000	244 178 944	344 178 944
4 2 1	<i>Penalty payments and lump sums imposed on a Member State</i>	p.m.	92 892 916	92 892 916
4 2 2	<i>Fines imposed for fraud and irregularities which are damaging to the Union's financial interests</i>	p.m.		p.m.
4 2 3	<i>Fines in the framework of the Union's economic governance — Assigned revenue</i>	p.m.		p.m.
4 2 4	<i>Interest connected with fines and penalty payments</i>	1 000 000	-382 925	617 075
4 2 8	<i>Other fines and penalty payments — Assigned revenue</i>	p.m.		p.m.
4 2 9	<i>Other non-assigned fines and penalty payments</i>	p.m.	2 822 779	2 822 779
	Chapter 4 2 — Total	101 000 000	339 511 714	440 511 714

Article 4 2 0 — *Fines in connection with the implementation of the rules on competition*

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
100 000 000	244 178 944	344 178 944

Remarks

The Commission may impose fines, periodic penalty payments and other penalties on undertakings and associations of undertakings for not respecting bans or not carrying out their obligations under the Regulations enumerated below or under Articles 101 and 102 TFEU.

The fines must normally be paid within three months of the Commission decision being notified. However, the Commission will not collect the amount due if the undertaking has lodged an appeal with the Court of Justice of the European Union. The undertaking must provide the Commission with either a provisional payment or a financial guarantee covering both the principal of the debt and the interest or surcharges by the final date for payment.

Legal basis

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (the EC merger Regulation) (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 4 2 1 — Penalty payments and lump sums imposed on a Member State

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
p.m.	92 892 916	92 892 916

Remarks

This article is intended to record penalty payments and lump sums imposed on a Member State, for instance for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaties.

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 260(2) thereof.

Article 4 2 4 — Interest connected with fines and penalty payments

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
1 000 000	-382 925	617 075

Remarks

This article is intended to record accrued interest on special accounts for fines and default interest connected with fines and penalty payments, including penalty payments related to Member States.

Legal basis

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 99 thereof.

Article 4 2 9 — Other non-assigned fines and penalty payments

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
p.m.	2 822 779	2 822 779

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 4 2 which is not used in accordance with Article 21 of the Financial Regulation.

TITLE 6 — REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

Figures

Title Chapter	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
6 0	SINGLE MARKET, INNOVATION AND DIGITAL	p.m.		p.m.
6 1	COHESION, RESILIENCE AND VALUES	p.m.		p.m.
6 2	NATURAL RESOURCES AND ENVIRONMENT	p.m.		p.m.
6 3	MIGRATION AND BORDER MANAGEMENT	p.m.		p.m.
6 4	SECURITY AND DEFENCE	p.m.		p.m.
6 5	NEIGHBOURHOOD AND THE WORLD	p.m.		p.m.
6 6	OTHER CONTRIBUTIONS AND REFUNDS	10 996 505 308	-112 136 659	10 884 368 649
6 7	COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021	p.m.		p.m.
	Title 6 — Total	10 996 505 308	-112 136 659	10 884 368 649

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
<i>6 6 0</i>	<i>Special contributions and refunds</i>			
6 6 0 0	EFTA contributions — Assigned revenue	p.m.		p.m.
6 6 0 1	Innovation Fund — Assigned revenue	p.m.		p.m.
6 6 0 2	Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement	10 789 848 852	-112 573 336	10 677 275 516
6 6 0 3	Contributions by the United Kingdom after the transition period	p.m.		p.m.
6 6 0 4	Contributions from the European Coal and Steel Community in liquidation	36 656 456	436 677	37 093 133
	<i>Article 6 6 0 — Subtotal</i>	10 826 505 308	-112 136 659	10 714 368 649
<i>6 6 1</i>	<i>Solidarity mechanisms (special instruments)</i>			
6 6 1 1	European Globalisation Adjustment Fund for Displaced Workers — Assigned revenue	p.m.		p.m.
6 6 1 2	European Union Solidarity Fund — Assigned revenue	p.m.		p.m.
	<i>Article 6 6 1 — Subtotal</i>	p.m.		p.m.
<i>6 6 2</i>	<i>Decentralised agencies — Assigned revenue</i>	p.m.		p.m.
<i>6 6 3</i>	<i>Pilot projects, preparatory actions, prerogatives and other actions</i>	p.m.		p.m.
<i>6 6 8</i>	<i>Other contributions and refunds — Assigned revenue</i>	p.m.		p.m.
<i>6 6 9</i>	<i>Other contributions and refunds — Non-assigned revenue</i>	170 000 000		170 000 000
	Chapter 6 6 — Total	10 996 505 308	-112 136 659	10 884 368 649

Article 6 6 0 — Special contributions and refunds

Item 6 6 0 2 — Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
10 789 848 852	-112 573 336	10 677 275 516

Remarks

This item is intended to record the net contributions from the United Kingdom resulting from the payments made in accordance with Article 148 of the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community.

The net contributions correspond to the differences between the amounts due by the United Kingdom to the Union and the amounts due by the Union to the United Kingdom.

This item also accommodates the assigned revenue included in the United Kingdom contribution to the Union budget.

The reference dates for payments by the United Kingdom to the Union or by the Union to the United Kingdom made after 31 December 2020 shall be 30 June and 31 October of every year. Payments shall be made in four equal monthly instalments for payments that have a reference date of 30 June and in eight equal monthly instalments for payments that have a reference date of 31 October. All payments shall be made by the last working day of each month, starting on the reference date or, where the reference date is not a working day, the last working day before the reference date.

Reference acts

Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community (OJ L 29, 31.1.2020, p. 7).

Item 6 6 0 4 — Contributions from the European Coal and Steel Community in liquidation

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
36 656 456	436 677	37 093 133

Remarks

This item is intended to record the annual contributions from the European Coal and Steel Community (ECSC) in liquidation to the Union's annual budget for the years 2021 to 2025 that are resulting from the application of the Article 145 of the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community.

According to this Article, the Union is liable to the United Kingdom for its share in the net assets of the ECSC in liquidation on 31 December 2020 (EUR 184 373 974) and the related reimbursement shall be made in five equal annual instalments (EUR 36 874 795) from 2021 to 2025.

The new amount is due to the update of the provisional instalments of 2021 and 2022 stemming from the update of the United Kingdom's share as referred to in Article 139 of the Withdrawal Agreement.

These contributions from the ECSC in liquidation therefore aim at fully compensating the effects of the corresponding reductions accounted for in the contributions to the Union's annual budget of the United Kingdom, as recorded under the item 6 6 0 2.

Reference acts

Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community (OJ L 29, 31.1.2020, p. 7).

SECTION III

COMMISSION

REVENUE — REVENUE

Figures

Title	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
3	ADMINISTRATIVE REVENUE	1 383 347 580		1 383 347 580
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	114 747 216	339 511 714	454 258 930
5	BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS	p.m.		p.m.
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	10 996 505 308	-112 136 659	10 884 368 649
	Total	12 494 600 104	227 375 055	12 721 975 159

TITLE 4 — FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

Figures

Title Chapter	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
4 0	REVENUE FROM INVESTMENTS AND ACCOUNTS	8 747 216		8 747 216
4 1	DEFAULT INTEREST	5 000 000		5 000 000
4 2	FINES AND PENALTIES	101 000 000	339 511 714	440 511 714
	Title 4 — Total	114 747 216	339 511 714	454 258 930

CHAPTER 4 2 — FINES AND PENALTIES

Figures

Title Chapter Article Item	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
4 2	FINES AND PENALTIES			
4 2 0	<i>Fines in connection with the implementation of the rules on competition</i>	100 000 000	244 178 944	344 178 944
4 2 1	<i>Penalty payments and lump sums imposed on a Member State</i>	p.m.	92 892 916	92 892 916
4 2 2	<i>Fines imposed for fraud and irregularities which are damaging to the Union's financial interests</i>	p.m.		p.m.
4 2 3	<i>Fines in the framework of the Union's economic governance — Assigned revenue</i>	p.m.		p.m.
4 2 4	<i>Interest connected with fines and penalty payments</i>	1 000 000	-382 925	617 075
4 2 8	<i>Other fines and penalty payments — Assigned revenue</i>	p.m.		p.m.
4 2 9	<i>Other non-assigned fines and penalty payments</i>	p.m.	2 822 779	2 822 779
	Chapter 4 2 — Total	101 000 000	339 511 714	440 511 714

Article 4 2 0 — Fines in connection with the implementation of the rules on competition

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
100 000 000	244 178 944	344 178 944

Remarks

The Commission may impose fines, periodic penalty payments and other penalties on undertakings and associations of undertakings for not respecting bans or not carrying out their obligations under the Regulations enumerated below or under Articles 101 and 102 TFEU.

The fines must normally be paid within three months of the Commission decision being notified. However, the Commission will not collect the amount due if the undertaking has lodged an appeal with the Court of Justice of the European Union. The undertaking must provide the Commission

with either a provisional payment or a financial guarantee covering both the principal of the debt and interest or surcharges by the final date for payment.

Legal basis

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (the EC Merger Regulation) (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

Article 4 2 1 — Penalty payments and lump sums imposed on a Member State

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
p.m.	92 892 916	92 892 916

Remarks

This article is intended to record penalty payments and lump sums imposed on a Member State, for instance for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty.

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 260(2) thereof.

Article 4 2 4 — Interest connected with fines and penalty payments

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
1 000 000	-382 925	617 075

Remarks

This article is intended to record accrued interest on special accounts for fines and default interest connected with fines and penalty payments, including penalty payments related to Member States.

Legal basis

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 99 thereof.

Article 4 2 9 — Other non-assigned fines and penalty payments

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
p.m.	2 822 779	2 822 779

Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 4 2 which is not used in accordance with Article 21 of the Financial Regulation.

TITLE 6 — REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES

Figures

Title Chapter	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
6 0	SINGLE MARKET, INNOVATION AND DIGITAL	p.m.		p.m.
6 1	COHESION, RESILIENCE AND VALUES	p.m.		p.m.
6 2	NATURAL RESOURCES AND ENVIRONMENT	p.m.		p.m.
6 3	MIGRATION AND BORDER MANAGEMENT	p.m.		p.m.
6 4	SECURITY AND DEFENCE	p.m.		p.m.
6 5	NEIGHBOURHOOD AND THE WORLD	p.m.		p.m.
6 6	OTHER CONTRIBUTIONS AND REFUNDS	10 996 505 308	-112 136 659	10 884 368 649
6 7	COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021	p.m.		p.m.
	Title 6 — Total	10 996 505 308	-112 136 659	10 884 368 649

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
6 6 0	<i>Special contributions and refunds</i>			
6 6 0 0	EFTA contributions — Assigned revenue	p.m.		p.m.
6 6 0 1	Innovation Fund — Assigned revenue	p.m.		p.m.
6 6 0 2	Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement	10 789 848 852	-112 573 336	10 677 275 516
6 6 0 3	Contributions by the United Kingdom after the transition period	p.m.		p.m.
6 6 0 4	Contributions from the European Coal and Steel Community (ECSC) in liquidation	36 656 456	436 677	37 093 133
	<i>Article 6 6 0 — Subtotal</i>	10 826 505 308	-112 136 659	10 714 368 649
6 6 1	<i>Solidarity mechanisms (special instruments)</i>			
6 6 1 1	European Globalisation Adjustment Fund for Displaced Workers — Assigned revenue	p.m.		p.m.
6 6 1 2	European Union Solidarity Fund — Assigned revenue	p.m.		p.m.
	<i>Article 6 6 1 — Subtotal</i>	p.m.		p.m.

Title Chapter Article Item	Heading	Budget 2022	Council position on DAB No 4/2022	New amount
6 6 2	<i>Decentralised agencies — Assigned revenue</i>	p.m.		p.m.
6 6 3	<i>Pilot projects, preparatory actions, prerogatives and other actions</i>	p.m.		p.m.
6 6 8	<i>Other contributions and refunds — Assigned revenue</i>	p.m.		p.m.
6 6 9	<i>Other contributions and refunds — Non-assigned revenue</i>	170 000 000		170 000 000
	Chapter 6 6 — Total	10 996 505 308	-112 136 659	10 884 368 649

Article 6 6 0 — Special contributions and refunds

Item 6 6 0 2 — Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
10 789 848 852	-112 573 336	10 677 275 516

Remarks

This item is intended to record the net contributions from the United Kingdom resulting from the payments made in accordance with Article 148 of the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community.

The net contributions correspond to the differences between the amounts due by the United Kingdom to the Union and the amounts due by the Union to the United Kingdom.

This item also accommodates the assigned revenue included in the United Kingdom's contribution to the Union budget.

The reference dates for payments by the United Kingdom to the Union or by the Union to the United Kingdom made after 31 December 2020 shall be 30 June and 31 October of every year. Payments shall be made in four equal monthly instalments for payments that have a reference date of 30 June and in eight equal monthly instalments for payments that have a reference date of 31 October. All payments shall be made by the last working day of each month, starting on the reference date or, where the reference date is not a working day, the last working day before the reference date.

Reference acts

Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community (OJ L 29, 31.1.2020, p. 7).

Item 6 6 0 4 — Contributions from the European Coal and Steel Community (ECSC) in liquidation

Figures

Budget 2022	Council position on DAB No 4/2022	New amount
36 656 456	436 677	37 093 133

Remarks

This item is intended to record the annual contributions from the European Coal and Steel Community (ECSC) in liquidation to the Union's annual budget for the years 2021 to 2025 that are

resulting from the application of the Article 145 of the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community.

According to this Article, the Union is liable to the United Kingdom for its share in the net assets of the ECSC in liquidation on 31 December 2020 (EUR 184 373 974) and the related reimbursement shall be made in five equal annual instalments (EUR 36 874 795) from 2021 to 2025.

The new amount is due to the update of the provisional instalments of 2021 and 2022 stemming from the update of the United Kingdom's share as referred to in Article 139 of the Withdrawal Agreement.

These contributions from the ECSC in liquidation therefore aim at fully compensating the effects of the corresponding reductions accounted for in the contributions to the Union's annual budget of the United Kingdom, as recorded under the item 6 6 0 2.

Reference acts

Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community (OJ L 29, 31.1.2020, p. 7).

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2022		Council position on DAB No 4/2022		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	Research and Innovation	13 236 770 624	13 558 016 676			13 236 770 624	13 558 016 676
02	European Strategic Investments	5 506 694 851	4 853 018 709			5 506 694 851	4 853 018 709
	Reserves(30 02 02)	2 487 000 5 509 181 851	2 487 000 4 855 505 709			2 487 000 5 509 181 851	2 487 000 4 855 505 709
03	Single Market	952 519 960	903 584 361			952 519 960	903 584 361
	Reserves(30 02 02)	69 000 952 588 960	69 000 903 653 361			69 000 952 588 960	69 000 903 653 361
04	Space	2 076 537 905	2 156 359 905			2 076 537 905	2 156 359 905
05	Regional Development and Cohesion	44 989 769 922	42 651 471 185			44 989 769 922	42 651 471 185
06	Recovery and Resilience	1 508 039 285	1 092 578 376			1 508 039 285	1 092 578 376
07	Investing in People, Social Cohesion and Values	21 146 568 658	18 308 722 097			21 146 568 658	18 308 722 097
08	Agriculture and Maritime Policy	54 416 041 928	56 002 672 390			54 416 041 928	56 002 672 390
	Reserves(30 02 02)	4 250 000 54 420 291 928	4 250 000 56 006 922 390			4 250 000 54 420 291 928	4 250 000 56 006 922 390
09	Environment and Climate Action	2 260 820 131	594 844 448			2 260 820 131	594 844 448
10	Migration	1 472 243 979	1 521 432 601			1 472 243 979	1 521 432 601
11	Border Management	1 886 043 021	1 731 125 361			1 886 043 021	1 731 125 361
	Reserves(30 02 02)	1 713 000 1 887 756 021	1 713 000 1 732 838 361			1 713 000 1 887 756 021	1 713 000 1 732 838 361
12	Security	618 895 774	567 259 774			618 895 774	567 259 774
	Reserves(30 02 02)	15 987 411 634 883 185	15 987 411 583 247 185			15 987 411 634 883 185	15 987 411 583 247 185
13	Defence	1 177 444 514	654 614 000			1 177 444 514	654 614 000
14	External Action	15 158 937 445	10 544 347 150			15 158 937 445	10 544 347 150
15	Pre-accession Assistance	2 011 505 473	2 371 704 787			2 011 505 473	2 371 704 787
16	Expenditure outside the annual ceilings set out in the Multiannual Financial Framework	50 000 000	75 000 000			50 000 000	75 000 000
20	Administrative expenditure of the European Commission	3 861 893 310	3 861 993 310			3 861 893 310	3 861 993 310
21	European Schools and Pensions	2 331 236 116	2 331 236 116			2 331 236 116	2 331 236 116
30	Reserves	2 773 676 793	2 572 344 411			2 773 676 793	2 572 344 411
	Total	177 435 639 689	166 352 325 657			177 435 639 689	166 352 325 657
	Of which Reserves: 30 02 02	24 506 411	24 506 411			24 506 411	24 506 411

TITLE 05 — REGIONAL DEVELOPMENT AND COHESION

Figures

Title Chapter	Heading	FF	Budget 2022		Council position on DAB No 4/2022		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 01	Support administrative expenditure of the 'Regional Development and Cohesion' cluster	2	14 627 475	14 627 475			14 627 475	14 627 475
05 02	European Regional Development Fund (ERDF)	2	37 419 511 239	29 592 776 589			37 419 511 239	29 592 776 589
05 03	Cohesion Fund (CF)	2	7 520 547 683	13 005 758 538			7 520 547 683	13 005 758 538
05 04	Support to the Turkish Cypriot community	2	32 402 525	35 000 000			32 402 525	35 000 000
05 20	Pilot projects, preparatory actions, prerogatives and other actions	2	2 681 000	3 308 583			2 681 000	3 308 583
	Title 05 — Total		44 989 769 922	42 651 471 185			44 989 769 922	42 651 471 185

CHAPTER 05 02 — EUROPEAN REGIONAL DEVELOPMENT FUND (ERDF)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Council position on DAB No 4/2022		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 02	European Regional Development Fund (ERDF)							
05 02 01	ERDF — Operational expenditure	2.1	37 235 075 021	2 237 309 303			37 235 075 021	2 237 309 303
05 02 02	ERDF — Operational technical assistance	2.1	96 922 412	43 900 000			96 922 412	43 900 000
05 02 03	European Urban Initiative	2.1	61 853 266	49 482 613			61 853 266	49 482 613
05 02 04	Just Transition Fund (JTF) — Contribution from the ERDF	2.1	14 353 159	p.m.			14 353 159	p.m.
05 02 05	ERDF — Financing under REACT-EU							
05 02 05 01	ERDF — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.			p.m.	p.m.
05 02 05 02	ERDF — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	p.m.			p.m.	p.m.
05 02 05 03	European Territorial Cooperation — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 05 02 05 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
05 02 06	InvestEU Fund — Contribution from the ERDF	2.1	p.m.	p.m.			p.m.	p.m.
05 02 07	Border Management and Visa Instrument (BMVI) — Contribution from the ERDF	2.1	11 307 381	p.m.			11 307 381	p.m.
05 02 08	European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the ERDF	2.1	p.m.	p.m.			p.m.	p.m.
05 02 09	Horizon Europe — Contribution from the ERDF	2.1	p.m.	p.m.			p.m.	p.m.
05 02 10	Digital Europe — Contribution from the ERDF	2.1	p.m.	p.m.			p.m.	p.m.
05 02 11	Recovery and Resilience Facility - Contribution from ERDF	2.1					p.m.	p.m.
05 02 99	Completion of previous programmes and activities							
05 02 99 01	Completion of the ERDF — Operational expenditure (prior to 2021)	2.1	p.m.	27 197 926 201			p.m.	27 197 926 201
05 02 99 02	Completion of the ERDF — Operational technical assistance (prior to 2021)	2.1	p.m.	31 300 000			p.m.	31 300 000
05 02 99 03	Completion of the ERDF — Article 25 — Article 11 (prior to 2021)	2.1	p.m.	1 000 000			p.m.	1 000 000
05 02 99 04	Completion of the ERDF — Innovative actions in the field of sustainable urban development (prior to 2021)	2.1	p.m.	31 858 472			p.m.	31 858 472
	<i>Article 05 02 99 — Subtotal</i>		p.m.	27 262 084 673			p.m.	27 262 084 673
	Chapter 05 02 — Total		37 419 511 239	29 592 776 589			37 419 511 239	29 592 776 589

Remarks

ERDF support under the Investment for jobs and growth goal and for the European territorial cooperation goal (Interreg) in the 2021-2027 and preceding programming periods.

It will cover the following three categories of regions:

- less developed regions, with a GDP per capita less than 75 % of the average GDP of the Union,
- transition regions, with a GDP per capita between 75 % and 100 % of the average GDP of the Union,
- more developed regions, with a GDP per capita above 100 % of the average GDP of the Union.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate

countries and, if applicable, the Western Balkan potential candidates, or other third countries) for participating in Union programmes, and any other assigned revenue, entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Regulation (EU) 2020/2094, external assigned revenue resulting from proceeds of the European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for programmes financed under the REACT-EU under Titles 05 and 07 for a total amount of EUR 50 620 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of legal commitments in 2022.

Legal basis

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433 I, 22.12.2020, p. 23).

Regulation (EU) 2020/2221 of the European Parliament and of the Council of 23 December 2020 amending Regulation (EU) No 1303/2013 as regards additional resources and implementing arrangements to provide assistance for fostering crisis repair in the context of the COVID-19 pandemic and its social consequences and for preparing a green, digital and resilient recovery of the economy (REACT-EU) (OJ L 437, 28.12.2020, p. 30).

Regulation (EU) 2021/1056 of the European Parliament and of the Council of 24 June 2021 establishing the Just Transition Fund (OJ L 231, 30.6.2021, p. 1).

Regulation (EU) 2021/1058 of the European Parliament and of the Council of 24 June 2021 on the European Regional Development Fund and on the Cohesion Fund (OJ L 231, 30.6.2021, p. 60).

Regulation (EU) 2021/1059 of the European Parliament and of the Council of 24 June 2021 on specific provisions for the European territorial cooperation goal (Interreg) supported by the European Regional Development Fund and external financing instruments (OJ L 231, 30.6.2021, p. 94).

Regulation (EU) 2021/1060 of the European Parliament and of the Council of 24 June 2021 laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime, Fisheries and Aquaculture Fund and financial rules for those and for the Asylum, Migration and Integration Fund, the Internal Security Fund and the Instrument for Financial Support for Border Management and Visa Policy (OJ L 231, 30.6.2021, p. 159).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on a mechanism to resolve legal and administrative obstacles in a cross-border context (COM(2018) 373 final).

Article 05 02 11 — Recovery and Resilience Facility - Contribution from ERDF

Figures

Budget 2022		Council position on DAB No 4/2022		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				p.m.	p.m.

Remarks

New Article

This appropriation is intended to complement the Resilience and Recovery Facility resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer part of the initial national allocation of the ERDF to the Resilience and Recovery Facility pursuant to Article 26 of Regulation (EU) 2021/1060 (CPR) and Article 26a of proposal for a Regulation of the European Parliament and of the Council amending Regulation (EU) 2021/241 as regards REPowerEU chapters in recovery and resilience plans (COM(2022) 231 final). Transferred resources will be implemented in accordance with the rules of Resilience and Recovery Facility and for the benefit of the Member State(s) concerned.

CHAPTER 05 03 — COHESION FUND (CF)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Council position on DAB No 4/2022		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
05 03	Cohesion Fund (CF)							
05 03 01	<i>Cohesion Fund (CF) — Operational expenditure</i>	2.1	6 014 359 304	342 014 739			6 014 359 304	342 014 739
05 03 02	<i>Cohesion Fund (CF) — Operational technical assistance</i>	2.1	15 428 938	8 270 000			15 428 938	8 270 000
05 03 03	<i>Connecting Europe Facility (CEF) — Transport — Cohesion Fund (CF) allocation</i>	2.1	1 487 773 834	841 200 000			1 487 773 834	841 200 000
05 03 04	<i>InvestEU Fund — Contribution from the Cohesion Fund (CF)</i>	2.1	p.m.	p.m.			p.m.	p.m.
05 03 05	<i>Border Management and Visa Instrument (BMVI) — Contribution from the Cohesion Fund (CF)</i>	2.1	2 985 607	p.m.			2 985 607	p.m.
05 03 06	<i>European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the Cohesion Fund (CF)</i>	2.1	p.m.	p.m.			p.m.	p.m.
05 03 07	<i>Horizon Europe — Contribution from the Cohesion Fund (CF)</i>	2.1	p.m.	p.m.			p.m.	p.m.
05 03 08	<i>Digital Europe — Contribution from the Cohesion Fund (CF)</i>	2.1	p.m.	p.m.			p.m.	p.m.
05 03 09	<i>Recovery and Resilience Facility - Contribution from the CF</i>	2.1					p.m.	p.m.
05 03 99	<i>Completion of previous programmes and activities</i>							
05 03 99 01	Completion of the Cohesion Fund (CF) — Operational expenditure (prior to 2021)	2.1	p.m.	10 802 073 799			p.m.	10 802 073 799
05 03 99 02	Completion of the Cohesion Fund (CF) — Operational technical assistance (prior to 2021)	2.1	p.m.	8 200 000			p.m.	8 200 000
05 03 99 03	Completion of the Connecting Europe Facility (CEF) — Cohesion Fund (CF) allocation (2014-2020)	2.1	p.m.	1 003 700 000			p.m.	1 003 700 000
05 03 99 04	Completion of the Cohesion Fund (CF) — Article 25 – Article 11 (prior to 2021)	2.1	p.m.	300 000			p.m.	300 000
	<i>Article 05 03 99 — Subtotal</i>		p.m.	11 814 273 799			p.m.	11 814 273 799
	Chapter 05 03 — Total		7 520 547 683	13 005 758 538			7 520 547 683	13 005 758 538

Remarks

Cohesion Fund (CF) support under the Investment for jobs and growth goal in the 2021-2027 and preceding programming periods. The CF will support Member States whose gross national income (GNI) per capita, measured in Purchasing Power Standards (PPS) and calculated on the basis of Union figures for the period 2014-2016, is less than 90 % of the average GNI per capita of the EU-27 for the same reference period. The appropriation, while ensuring an appropriate balance and according to the investment and infrastructure needs specific to each Member State, is intended to support:

- investments in the environment, including areas related to sustainable development and energy which present environmental benefits,
- the Connecting Europe Facility (CEF).

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other third countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU) No 1315/2013 of the European Parliament and of the Council of 11 December 2013 on Union guidelines for the development of the trans-European transport network and repealing Decision No 661/2010/EU (OJ L 348, 20.12.2013, p.1).

Regulation (EU) 2021/1058 of the European Parliament and of the Council of 24 June 2021 on the European Regional Development Fund and on the Cohesion Fund (OJ L 231, 30.6.2021, p. 60).

Regulation (EU) 2021/1059 of the European Parliament and of the Council of 24 June 2021 on specific provisions for the European territorial cooperation goal (Interreg) supported by the European Regional Development Fund and external financing instruments (OJ L 231, 30.6.2021, p. 94).

Regulation (EU) 2021/1060 of the European Parliament and of the Council of 24 June 2021 laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime, Fisheries and Aquaculture Fund and financial rules for those and for the Asylum, Migration and Integration Fund, the Internal Security Fund and the Instrument for Financial Support for Border Management and Visa Policy (OJ L 231, 30.6.2021, p. 159).

Regulation (EU) 2021/1153 of the European Parliament and of the Council of 7 July 2021 establishing the Connecting Europe Facility and repealing Regulations (EU) No 1316/2013 and (EU) No 283/2014 (OJ L 249, 14.7.2021, p. 38).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 29 May 2018, on a mechanism to resolve legal and administrative obstacles in a cross-border context (COM(2018) 373).

Article 05 03 09 — Recovery and Resilience Facility - Contribution from the CF

Figures

Budget 2022		Council position on DAB No 4/2022				New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments	p.m.	p.m.

Remarks

New Article

This appropriation is intended to complement the Resilience and Recovery Facility resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer part of the initial national allocation of the CF to the Resilience and Recovery Facility pursuant to Article 26 of Regulation (EU) 2021/1060 (CPR) and Article 26a of proposal for a Regulation of the European Parliament and of the Council amending Regulation (EU) 2021/241 as regards REPowerEU chapters in recovery and resilience plans (COM(2022) 231 final). Transferred resources will be implemented in accordance with the rules of Resilience and Recovery Facility and for the benefit of the Member State(s) concerned.

TITLE 07 — INVESTING IN PEOPLE, SOCIAL COHESION AND VALUES

Figures

Title Chapter	Heading	FF	Budget 2022		Council position on DAB No 4/2022		New amount		
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
07 01	Support administrative expenditure of the "Investing in People, Social Cohesion and Values" cluster	2	96 736 708	96 736 708			96 736 708	96 736 708	
07 02	European Social Fund Plus (ESF+)	2	16 456 010 402	13 814 385 000			16 456 010 402	13 814 385 000	
07 03	Erasmus+	2	3 351 367 154	3 250 383 002			3 351 367 154	3 250 383 002	
07 04	European Solidarity Corps	2	134 710 226	109 218 236			134 710 226	109 218 236	
07 05	Creative Europe	2	385 653 096	379 369 204			385 653 096	379 369 204	
07 06	Citizens, Equality, Rights and Values	2	206 401 193	161 825 357			206 401 193	161 825 357	
07 07	Justice	2	42 527 000	36 465 825			42 527 000	36 465 825	
07 10	Decentralised Agencies and European Public Prosecutor's Office	2	246 262 181	237 773 002			246 262 181	237 773 002	
07 20	Pilot projects, preparatory actions, prerogatives and other actions	2	226 900 698	222 565 763			226 900 698	222 565 763	
			Title 07 — Total	21 146 568 658	18 308 722 097			21 146 568 658	18 308 722 097

CHAPTER 07 02 — EUROPEAN SOCIAL FUND PLUS (ESF+)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Council position on DAB No 4/2022		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 02	European Social Fund Plus (ESF+)							
07 02 01	<i>ESF+ shared management strand — Operational expenditure</i>	2.1	16 318 288 874	1 000 000 000			16 318 288 874	1 000 000 000

Title Chapter Article Item	Heading	FF	Budget 2022		Council position on DAB No 4/2022		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
07 02 02	<i>ESF+ shared management strand — Operational technical assistance</i>	2.1	23 880 000	18 000 000			23 880 000	18 000 000
07 02 03	<i>Just Transition Fund (JTF) — Contribution from the ESF+</i>	2.1	3 588 359	p.m.			3 588 359	p.m.
07 02 04	<i>ESF+ — Employment and Social Innovation (EaSI) strand</i>	2.2	104 482 000	50 800 000			104 482 000	50 800 000
07 02 05	<i>European Social Fund (ESF) — Financing under REACT-EU</i>							
07 02 05 01	ESF — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.			p.m.	p.m.
07 02 05 02	ESF — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 07 02 05 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
07 02 06	<i>Fund for European Aid to the Most Deprived (FEAD) — Financing under REACT-EU</i>							
07 02 06 01	FEAD — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.			p.m.	p.m.
07 02 06 02	FEAD — Operational technical assistance — Financing under REACT-EU	2.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 07 02 06 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
07 02 07	<i>Youth Employment Initiative (YEI) — Financing under REACT-EU</i>							
07 02 07 01	YEI — Operational expenditure — Financing under REACT-EU	2.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 07 02 07 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
07 02 08	<i>InvestEU Fund — Contribution from the ESF+</i>	2.1	p.m.	p.m.			p.m.	p.m.
07 02 09	<i>Instrument for Financial Support for Border Management and Visa Policy (BMVI) — Contribution from the ESF+</i>	2.1	5 771 169	p.m.			5 771 169	p.m.
07 02 10	<i>European Maritime, Fisheries and Aquaculture Fund (EMFAF) — Contribution from the ESF+</i>	2.1	p.m.	p.m.			p.m.	p.m.
07 02 11	<i>Horizon Europe — Contribution from the ESF+</i>	2.1	p.m.	p.m.			p.m.	p.m.
07 02 12	<i>Digital Europe — Contribution from the ESF+</i>	2.1	p.m.	p.m.			p.m.	p.m.
07 02 13	<i>Erasmus+ — Contribution from the ESF+</i>	2.1	p.m.	p.m.			p.m.	p.m.
07 02 14	<i>Recovery and Resilience facility - Contribution from the ESF+</i>	2.1					p.m.	p.m.
07 02 99	<i>Completion of previous programmes and activities</i>							
07 02 99 01	Completion of the ESF — Operational expenditure (prior to 2021)	2.1	p.m.	11 754 050 000			p.m.	11 754 050 000
07 02 99 02	Completion of the ESF — Operational technical assistance (prior to 2021)	2.1	p.m.	10 155 000			p.m.	10 155 000
07 02 99 03	Completion of the YEI (2014-2020)	2.1	p.m.	400 950 000			p.m.	400 950 000
07 02 99 04	Completion of the FEAD (2014-2020)	2.1	p.m.	545 000 000			p.m.	545 000 000
07 02 99 05	Completion of the European Union Programme for Employment and Social Innovation and other related previous activities (prior to 2021)	2.2	p.m.	34 430 000			p.m.	34 430 000
07 02 99 06	Completion of the ESF — Article 25 (prior to 2021)	2.1	p.m.	1 000 000			p.m.	1 000 000
	<i>Article 07 02 99 — Subtotal</i>		p.m.	12 745 585 000			p.m.	12 745 585 000
	<i>Chapter 07 02 — Total</i>		16 456 010 402	13 814 385 000			16 456 010 402	13 814 385 000

Remarks

Appropriations under this chapter are intended to cover expenditure to support Member States to achieve high employment levels, fair social protection and a skilled and resilient workforce ready for the future world of work, as well as expenditure to support, complement and add value to the policies of the Member States to ensure equal opportunities, access to the labour market, fair working conditions, social protection and inclusion.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other third countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

In addition, and in accordance with Regulation (EU) 2020/2094, external assigned revenue resulting from proceeds of the European Union Recovery Instrument entered in the statement of revenue give rise to the provision of appropriations for programmes financed under the REACT-EU under Titles 05 and 07 for a total amount of EUR 50 620 000 000 in commitments. The amounts indicated in the budget remarks of the relevant budget lines under this title provide information about the expected amount of legal commitments in 2022.

Legal basis

Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ L 347, 20.12.2013, p. 320).

Regulation (EU) No 223/2014 of the European Parliament and of the Council of 11 March 2014 on the Fund for European Aid to the Most Deprived (OJ L 72, 12.3.2014, p. 1).

Council Regulation (EU) 2020/2094 of 14 December 2020 establishing a European Union Recovery Instrument to support the recovery in the aftermath of the COVID-19 crisis (OJ L 433 I, 22.12.2020, p. 23).

Regulation (EU) 2020/2221 of the European Parliament and of the Council of 23 December 2020 amending Regulation (EU) No 1303/2013 as regards additional resources and implementing arrangements to provide assistance for fostering crisis repair in the context of the COVID-19 pandemic and its social consequences and for preparing a green, digital and resilient recovery of the economy (REACT-EU) (OJ L 437, 28.12.2020, p. 30).

Regulation (EU) 2021/177 of the European Parliament and of the Council of 10 February 2021 amending Regulation (EU) No 223/2014 as regards the introduction of specific measures for addressing the crisis associated with the outbreak of COVID-19 (OJ L 53, 16.2.2021, p. 1).

Regulation (EU) 2021/1056 of the European Parliament and of the Council of 24 June 2021 establishing the Just Transition Fund (OJ L 231, 30.6.2021, p. 1).

Regulation (EU) 2021/1057 of the European Parliament and of the Council of 24 June 2021 establishing the European Social Fund Plus (ESF+) and repealing Regulation (EU) No 1296/2013 (OJ L 231, 30.6.2021, p. 21).

Regulation (EU) 2021/1060 of the European Parliament and of the Council of 24 June 2021 laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime, Fisheries and Aquaculture Fund and financial rules for those and for the Asylum, Migration and Integration Fund, the Internal Security Fund and the Instrument for Financial Support for Border Management and Visa Policy (OJ L 231, 30.6.2021, p. 159).

Article 07 02 14 — Recovery and Resilience facility - Contribution from the ESF+

Figures

Budget 2022		Council position on DAB No 4/2022		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				p.m.	p.m.

Remarks

New Article

This appropriation is intended to complement the Resilience and Recovery Facility resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer part of the initial national allocation of the ESF+ to the Resilience and Recovery Facility pursuant to Article 26 of Regulation (EU) 2021/1060 (CPR) and Article 26a of proposal for a Regulation of the European Parliament and of the Council amending Regulation (EU) 2021/241 as regards REPowerEU chapters in recovery and resilience plans (COM(2022) 231 final). Transferred resources will be implemented in accordance with the rules of Resilience and Recovery Facility and for the benefit of the Member State(s) concerned.

TITLE 08 — AGRICULTURE AND MARITIME POLICY

Figures

Title Chapter	Heading	FF	Budget 2022		Council position on DAB No 4/2022		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 01	Support administrative expenditure of the "Agriculture and Maritime Policy" cluster	3	13 958 278	13 958 278			13 958 278	13 958 278
08 02	European Agricultural Guarantee Fund (EAGF)	3	40 364 561 277	40 388 741 104			40 364 561 277	40 388 741 104
08 03	European Agricultural Fund for Rural Development (EAFRD)	3	12 725 848 920	14 678 340 175			12 725 848 920	14 678 340 175
08 04	European Maritime, Fisheries and Aquaculture Fund (EMFAF)	3	1 126 475 329	724 603 246			1 126 475 329	724 603 246
08 05	Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMOs)	3	154 968 754	162 140 754			154 968 754	162 140 754
	Reserves(30 02 02)		4 250 000 159 218 754	4 250 000 166 390 754			4 250 000 159 218 754	4 250 000 166 390 754
08 10	Decentralised agencies	3	28 738 870	28 738 870			28 738 870	28 738 870
08 20	Pilot projects, preparatory actions, prerogatives and other actions	3	1 490 500	6 149 963			1 490 500	6 149 963
	Title 08 — Total		54 416 041 928	56 002 672 390			54 416 041 928	56 002 672 390
	Reserves(30 02 02)		4 250 000	4 250 000			4 250 000	4 250 000
	Total including reserves		54 420 291 928	56 006 922 390			54 420 291 928	56 006 922 390

CHAPTER 08 04 — EUROPEAN MARITIME, FISHERIES AND AQUACULTURE FUND (EMFAF)

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Council position on DAB No 4/2022		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
08 04	European Maritime, Fisheries and Aquaculture Fund (EMFAF)							
08 04 01	EMFAF — Operational expenditure under shared management	3.2	1 029 772 481	44 184 924			1 029 772 481	44 184 924
08 04 02	EMFAF — Operational expenditure under direct and indirect management	3.2	91 785 953	55 687 237			91 785 953	55 687 237
08 04 03	EMFAF — Operational technical assistance	3.2	4 572 871	4 000 000			4 572 871	4 000 000
08 04 04	InvestEU Fund — Contribution from the EMFAF	3.2	p.m.	p.m.			p.m.	p.m.
08 04 05	Border Management and Visa Instrument (BMVI) — Contribution from the EMFAF	3.2	344 024	p.m.			344 024	p.m.
08 04 06	Recovery and Resilience Facility - Contribution from the EMFAF	3.2					p.m.	p.m.
08 04 99	Completion of previous programmes and activities							
08 04 99 01	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under shared management (prior to 2021)	3.2	p.m.	575 000 000			p.m.	575 000 000
08 04 99 02	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational expenditure under direct management (prior to 2021)	3.2	p.m.	45 055 400			p.m.	45 055 400
08 04 99 03	Completion of the European Fisheries Fund (EFF) and of the European Maritime and Fisheries Fund (EMFF) — Operational technical assistance (prior to 2021)	3.2	p.m.	675 685			p.m.	675 685
	<i>Article 08 04 99 — Subtotal</i>			620 731 085			p.m.	620 731 085
	Chapter 08 04 — Total		1 126 475 329	724 603 246			1 126 475 329	724 603 246

Remarks

Appropriations under this chapter are intended to cover expenditure related to the implementation of the common fisheries and maritime policy with a view to:

- fostering sustainable fisheries and the restoration and conservation of aquatic biological resources,
- fostering sustainable aquaculture activities, and processing and marketing of fisheries and aquaculture products, thus contributing to food security in the Union,
- enabling a sustainable blue economy in coastal, island and inland areas, and fostering the development of fishing and aquaculture communities,
- strengthening international ocean governance and enabling safe, secure, clean and sustainably managed seas and oceans.

In accordance with Articles 21, 22 and 24 of the Financial Regulation, contributions received from third countries (EFTA States pursuant to the Agreement on the European Economic Area, candidate countries and, if applicable, the Western Balkan potential candidates, or other third countries) for participating in Union programmes and any other assigned revenue entered in the statement of revenue give rise to the provision of corresponding appropriations and to implementation under this chapter.

The related estimated amounts as well as the corresponding article or item of the statement of revenue are indicated, wherever possible, in the relevant budget lines.

Legal basis

Regulation (EU) No 508/2014 of the European Parliament and of the Council of 15 May 2014 on the European Maritime and Fisheries Fund and repealing Council Regulations (EC) No 2328/2003, (EC) No 861/2006, (EC) No 1198/2006 and (EC) No 791/2007 and Regulation (EU) No 1255/2011 of the European Parliament and of the Council (OJ L 149, 20.5.2014, p. 1).

Regulation (EU) 2021/523 of the European Parliament and of the Council of 24 March 2021 establishing the InvestEU Programme and amending Regulation (EU) 2015/1017 (OJ L 107, 26.3.2021, p. 30).

Regulation (EU) 2021/1060 of the European Parliament and of the Council of 24 June 2021 laying down common provisions on the European Regional Development Fund, the European Social Fund Plus, the Cohesion Fund, the Just Transition Fund and the European Maritime, Fisheries and Aquaculture Fund and financial rules for those and for the Asylum, Migration and Integration Fund, the Internal Security Fund and the Instrument for Financial Support for Border Management and Visa Policy (OJ L 231, 30.6.2021, p. 159).

Regulation (EU) 2021/1139 of the European Parliament and of the Council of 7 July 2021 establishing the European Maritime, Fisheries and Aquaculture Fund and amending Regulation (EU) 2017/1004 (OJ L 247, 13.7.2021, p. 1).

Article 08 04 06 — Recovery and Resilience Facility - Contribution from the EMFAF

Figures

Budget 2022		Council position on DAB No 4/2022		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				p.m.	p.m.

Remarks

New Article

This appropriation is intended to complement the Resilience and Recovery Facility resources following Member State(s) request in the Partnership Agreement or in a request for an amendment of a programme to transfer part of the initial national allocation of the EMFAF to the Resilience and Recovery Facility pursuant to Article 26 of Regulation (EU) 2021/1060 (CPR) and Article 26a of proposal for a Regulation of the European Parliament and of the Council amending Regulation (EU) 2021/241 as regards REPowerEU chapters in recovery and resilience plans (COM(2022) 231 final). Transferred resources will be implemented in accordance with the rules of Resilience and Recovery Facility and for the benefit of the Member State(s) concerned.

S — STAFF

S 03 — Bodies set up by the European Union and having legal personality

S 03 01 — Decentralised agencies

S 03 01 28 — European Union Agency for Criminal Justice Cooperation (Eurojust)

Function group and grade	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15				
AD 14		1		1
AD 13		1		1
AD 12		2		1
AD 11		7		5
AD 10		14		12
AD 9		23		22
AD 8		24		21
AD 7		23		29
AD 6		4		2
AD 5		15		6
<i>AD Subtotal</i>		114		100
AST 11				
AST 10				
AST 9		1		1
AST 8		1		
AST 7		1		1
AST 6		17		5
AST 5		53		52
AST 4		34		48
AST 3				
AST 2				
AST 1				
<i>AST Subtotal</i>		107		107
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3				
AST/SC 2				
AST/SC 1				
<i>AST/SC Subtotal</i>				
Total		221		207
Grand total		221		207