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European Union

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ADD 1

BUDGET 4

EXPLANATORY MEMORANDUM

Subject: Draft amending budget No 3 to the general budget for 2022: Financing reception costs of people fleeing Ukraine: Council position of 16 May 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)	12 902 615 447	9 249 005 264	+ 39,50
Surplus available from the preceding financial year (Chapter 2 0, Article 2 0 0)	3 227 058 807	1 768 617 610	+82,46
Balances and adjustments (Chapters 2 1, 2 2, 2 3 and 2 4)	p.m.	p.m.	—
Total revenue for Titles 2 to 6	16 129 674 254	11 017 622 874	+ 46,40
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	17 912 606 159	17 348 140 020	+ 3,25
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	19 071 387 750	17 940 791 850	+ 6,30
Plastic packaging waste own resource (Table 3, Chapter 17)	5 997 306 880	5 846 664 880	+ 2,58
Remainder to be financed by the additional resource (GNI-based own resource, Table 4, Chapter 1 4)	111 668 345 512	115 857 763 230	- 3,62
Appropriations to be covered by the own resources referred to in Article 2 of Decision (EU, Euratom) 2020/2053 ^{3, 4}	154 649 646 301	156 993 359 980	-1,49
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 budget No 1/2022 and draft amending budgets No 2 to No 3/2022.

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 181st and 183rd meetings of the Advisory Committee on Own Resources on 26 May 2021 and 3-9 September 2021.

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	2 098 112 000	5 057 284 000	50	2 528 642 000	2 098 112 000	
Bulgaria	330 802 000	676 847 000	50	338 423 500	330 802 000	
Czechia	987 686 000	2 333 452 000	50	1 166 726 000	987 686 000	
Denmark	1 306 922 000	3 504 130 000	50	1 752 065 000	1 306 922 000	
Germany	15 795 256 000	37 668 693 000	50	18 834 346 500	15 795 256 000	
Estonia	146 652 000	300 834 000	50	150 417 000	146 652 000	
Ireland	1 032 998 000	3 126 811 000	50	1 563 405 500	1 032 998 000	
Greece	816 879 000	1 839 768 000	50	919 884 000	816 879 000	
Spain	5 882 449 000	13 038 037 000	50	6 519 018 500	5 882 449 000	
France	11 948 371 000	25 958 798 000	50	12 979 399 000	11 948 371 000	
Croatia	369 897 000	570 769 000	50	285 384 500	285 384 500	Croatia
Italy	7 226 757 000	18 548 436 000	50	9 274 218 000	7 226 757 000	
Cyprus	159 289 000	223 606 000	50	111 803 000	111 803 000	Cyprus
Latvia	147 464 000	329 013 000	50	164 506 500	147 464 000	
Lithuania	218 928 000	527 188 000	50	263 594 000	218 928 000	
Luxembourg	338 828 000	463 922 000	50	231 961 000	231 961 000	Luxembourg
Hungary	623 523 000	1 543 676 000	50	771 838 000	623 523 000	
Malta	77 950 000	135 083 000	50	67 541 500	67 541 500	Malta
Netherlands	3 716 749 000	8 753 474 000	50	4 376 737 000	3 716 749 000	
Austria	1 887 799 000	4 140 634 000	50	2 070 317 000	1 887 799 000	
Poland	2 782 155 000	5 622 802 000	50	2 811 401 000	2 782 155 000	
Portugal	1 137 349 000	2 234 579 000	50	1 117 289 500	1 117 289 500	Portugal
Romania	827 979 000	2 456 853 000	50	1 228 426 500	827 979 000	
Slovenia	236 172 000	508 285 000	50	254 142 500	236 172 000	
Slovakia	391 617 000	1 019 441 000	50	509 720 500	391 617 000	
Finland	980 901 000	2 609 882 000	50	1 304 941 000	980 901 000	
Sweden	2 371 142 000	5 550 585 000	50	2 775 292 500	2 371 142 000	
Total	63 840 626 000	148 742 882 000		74 371 441 000	63 571 292 500	

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	2 098 112 000	0,30	629 433 600
Bulgaria	330 802 000	0,30	99 240 600
Czechia	987 686 000	0,30	296 305 800
Denmark	1 306 922 000	0,30	392 076 600
Germany	15 795 256 000	0,30	4 738 576 800
Estonia	146 652 000	0,30	43 995 600
Ireland	1 032 998 000	0,30	309 899 400
Greece	816 879 000	0,30	245 063 700
Spain	5 882 449 000	0,30	1 764 734 700
France	11 948 371 000	0,30	3 584 511 300
Croatia	285 384 500	0,30	85 615 350
Italy	7 226 757 000	0,30	2 168 027 100
Cyprus	111 803 000	0,30	33 540 900
Latvia	147 464 000	0,30	44 239 200
Lithuania	218 928 000	0,30	65 678 400
Luxembourg	231 961 000	0,30	69 588 300
Hungary	623 523 000	0,30	187 056 900
Malta	67 541 500	0,30	20 262 450
Netherlands	3 716 749 000	0,30	1 115 024 700
Austria	1 887 799 000	0,30	566 339 700
Poland	2 782 155 000	0,30	834 646 500
Portugal	1 117 289 500	0,30	335 186 850
Romania	827 979 000	0,30	248 393 700
Slovenia	236 172 000	0,30	70 851 600
Slovakia	391 617 000	0,30	117 485 100
Finland	980 901 000	0,30	294 270 300
Sweden	2 371 142 000	0,30	711 342 600
Total	63 571 292 500		19 071 387 750

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	191 746 900		153 397 520		153 397 520
Bulgaria	57 810 700		46 248 560	22 000 000	24 248 560
Czechia	109 535 400		87 628 320	32 187 600	55 440 720
Denmark	155 601 100		124 480 880		124 480 880
Germany	1 739 806 000		1 391 844 800		1 391 844 800
Estonia	33 667 500		26 934 000	4 000 000	22 934 000
Ireland	186 968 000		149 574 400		149 574 400
Greece	105 128 000		84 102 400	33 000 000	51 102 400
Spain	828 341 300		662 673 040	142 000 000	520 673 040
France	1 572 486 200		1 257 988 960		1 257 988 960
Croatia	39 264 500		31 411 600	13 000 000	18 411 600
Italy	1 180 891 400	0,80	944 713 120	184 048 000	760 665 120
Cyprus	8 297 800		6 638 240	3 000 000	3 638 240
Latvia	26 599 500		21 279 600	6 000 000	15 279 600
Lithuania	25 889 700		20 711 760	9 000 000	11 711 760
Luxembourg	17 446 600		13 957 280		13 957 280
Hungary	228 704 600		182 963 680	30 000 000	152 963 680
Malta	11 171 900		8 937 520	1 415 900	7 521 620
Netherlands	266 608 200		213 286 560		213 286 560
Austria	190 917 800		152 734 240		152 734 240
Poland	622 554 000		498 043 200	117 000 000	381 043 200
Portugal	251 307 400		201 045 920	31 322 000	169 723 920
Romania	228 429 800		182 743 840	60 000 000	122 743 840
Slovenia	21 692 700		17 354 160	6 279 700	11 074 460
Slovakia	66 209 300		52 967 440	17 000 000	35 967 440
Finland	86 362 400		69 089 920		69 089 920
Sweden	132 261 400		105 809 120		105 809 120
Total	8 385 700 100		6 708 560 080	711 253 200	5 997 306 880

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	5 057 284 000		3 796 743 276
Bulgaria	676 847 000		508 141 187
Czechia	2 333 452 000		1 751 833 235
Denmark	3 504 130 000		2 630 716 807
Germany	37 668 693 000		28 279 676 771
Estonia	300 834 000		225 850 371
Ireland	3 126 811 000		2 347 445 514
Greece	1 839 768 000		1 381 201 211
Spain	13 038 037 000		9 788 273 569
France	25 958 798 000		19 488 502 476
Croatia	570 769 000		428 503 395
Italy	18 548 436 000		13 925 191 795
Cyprus	223 606 000		167 871 644
Latvia	329 013 000	0,7507475 ⁷	247 005 684
Lithuania	527 188 000		395 785 068
Luxembourg	463 922 000		348 288 278
Hungary	1 543 676 000		1 158 910 884
Malta	135 083 000		101 413 223
Netherlands	8 753 474 000		6 571 648 646
Austria	4 140 634 000		3 108 570 588
Poland	5 622 802 000		4 221 304 496
Portugal	2 234 579 000		1 677 604 578
Romania	2 456 853 000		1 844 476 226
Slovenia	508 285 000		381 593 689
Slovakia	1 019 441 000		765 342 773
Finland	2 609 882 000		1 959 362 364
Sweden	5 550 585 000		4 167 087 764
Total	148 742 882 000		111 668 345 512

⁷ Calculation of rate: $(111\,668\,345\,512) / (148\,742\,882\,000) = 0.750747491311887$

TABLE 5

Calculation of the financing of the annual GNI contribution reduction for certain Member States 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		3,40	265 932 559	265 932 559
Bulgaria		0,46	35 591 368	35 591 368
Czechia		1,57	122 702 396	122 702 396
Denmark	- 387 834 752	2,36	184 261 406	- 203 573 346
Germany	-3 776 502 322	25,32	1 980 773 065	-1 795 729 257
Estonia		0,20	15 819 075	15 819 075
Ireland		2,10	164 420 438	164 420 438
Greece		1,24	96 742 483	96 742 483
Spain		8,77	685 593 007	685 593 007
France		17,45	1 365 019 165	1 365 019 165
Croatia		0,38	30 013 355	30 013 355
Italy		12,47	975 352 196	975 352 196
Cyprus		0,15	11 758 113	11 758 113
Latvia		0,22	17 300 842	17 300 842
Lithuania		0,35	27 721 689	27 721 689
Luxembourg		0,31	24 394 905	24 394 905
Hungary		1,04	81 172 762	81 172 762
Malta		0,09	7 103 213	7 103 213
Netherlands	-1 976 208 379	5,88	460 293 260	-1 515 915 119
Austria	- 581 237 759	2,78	217 731 374	- 363 506 385
Poland		3,78	295 669 795	295 669 795
Portugal		1,50	117 503 251	117 503 251
Romania		1,65	129 191 322	129 191 322
Slovenia		0,34	26 727 692	26 727 692
Slovakia		0,69	53 606 354	53 606 354
Finland		1,75	137 238 209	137 238 209
Sweden	-1 099 722 414	3,73	291 872 332	- 807 850 082
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 × [(b/a)] = 387 834 752 EUR				
Lump sum for Germany in 2022 prices: 3 671 000 000 EUR × [(b/a)] = 3 776 502 322 EUR				
Lump sum for Netherlands in 2022 prices: 1 921 000 000 EUR × [(b/a)] = 1 976 208 379 EUR				
Lump sum for Austria in 2022 prices: 565 000 000 EUR × [(b/a)] = 581 237 759 EUR				
Lump sum for Sweden in 2022 prices: 1 069 000 000 EUR × [(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 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.)	VAT-based own resource	Plastics-based own resource	GNI-based own resource	Reduction in favour of certain Member States	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.	2 001 747 222	2 001 747 222	667 249 074	629 433 600	153 397 520	3 796 743 276	265 932 559	4 845 506 955	3,54	6 847 254 177
Bulgaria	p.m.	91 885 388	91 885 388	30 628 463	99 240 600	24 248 560	508 141 187	35 591 368	667 221 715	0,49	759 107 103
Czechia	p.m.	255 934 290	255 934 290	85 311 430	296 305 800	55 440 720	1 751 833 235	122 702 396	2 226 282 151	1,63	2 482 216 441
Denmark	p.m.	354 268 324	354 268 324	118 089 441	392 076 600	124 480 880	2 630 716 807	- 203 573 346	2 943 700 941	2,15	3 297 969 265
Germany	p.m.	3 944 491 534	3 944 491 534	1 314 830 514	4 738 576 800	1 391 844 800	28 279 676 771	-1 795 729 257	32 614 369 114	23,85	36 558 860 648
Estonia	p.m.	34 873 068	34 873 068	11 624 356	43 995 600	22 934 000	225 850 371	15 819 075	308 599 046	0,23	343 472 114
Ireland	p.m.	246 704 687	246 704 687	82 234 896	309 899 400	149 574 400	2 347 445 514	164 420 438	2 971 339 752	2,17	3 218 044 439
Greece	p.m.	214 494 210	214 494 210	71 498 070	245 063 700	51 102 400	1 381 201 211	96 742 483	1 774 109 794	1,30	1 988 604 004
Spain	p.m.	1 367 627 520	1 367 627 520	455 875 840	1 764 734 700	520 673 040	9 788 273 569	685 593 007	12 759 274 316	9,33	14 126 901 836
France	p.m.	1 765 344 559	1 765 344 559	588 448 186	3 584 511 300	1 257 988 960	19 488 502 476	1 365 019 165	25 696 021 901	18,79	27 461 366 460
Croatia	p.m.	39 114 252	39 114 252	13 038 084	85 615 350	18 411 600	428 503 395	30 013 355	562 543 700	0,41	601 657 952
Italy	p.m.	1 698 277 237	1 698 277 237	566 092 412	2 168 027 100	760 665 120	13 925 191 795	975 352 196	17 829 236 211	13,04	19 527 513 448
Cyprus	p.m.	25 821 078	25 821 078	8 607 026	33 540 900	3 638 240	167 871 644	11 758 113	216 808 897	0,16	242 629 975
Latvia	p.m.	40 324 555	40 324 555	13 441 518	44 239 200	15 279 600	247 005 684	17 300 842	323 825 326	0,24	364 149 881
Lithuania	p.m.	108 064 596	108 064 596	36 021 532	65 678 400	11 711 760	395 785 068	27 721 689	500 896 917	0,37	608 961 513
Luxembourg	p.m.	20 409 046	20 409 046	6 803 015	69 588 300	13 957 280	348 288 278	24 394 905	456 228 763	0,33	476 637 809
Hungary	p.m.	188 475 777	188 475 777	62 825 259	187 056 900	152 963 680	1 158 910 884	81 172 762	1 580 104 226	1,16	1 768 580 003
Malta	p.m.	13 613 942	13 613 942	4 537 981	20 262 450	7 521 620	101 413 223	7 103 213	136 300 506	0,10	149 914 448
Netherlands	p.m.	3 251 654 467	3 251 654 467	1 083 884 822	1 115 024 700	213 286 560	6 571 648 646	-1 515 915 119	6 384 044 787	4,67	9 635 699 254
Austria	p.m.	215 617 780	215 617 780	71 872 593	566 339 700	152 734 240	3 108 570 588	- 363 506 385	3 464 138 143	2,53	3 679 755 923

⁸ p.m. (own resources + other revenue = total revenue = total expenditure); (154 649 646 301 + 16 129 674 254 = 170 779 320 555).

⁹ Total own resources as percentage of GNI: (154 649 646 301) / (14 874 288 200 000) = 1,04 %; total own resources ceiling in accordance with Articles 3 and 6 of Council Decision (EU, Euratom) 2020/2053: 2,00 %.

Poland	p.m.	865 916 301	865 916 301	288 638 767	834 646 500	381 043 200	4 221 304 496	295 669 795	5 732 663 991	4,19	6 598 580 292
Portugal	p.m.	169 359 204	169 359 204	56 453 068	335 186 850	169 723 920	1 677 604 578	117 503 251	2 300 018 599	1,68	2 469 377 803
Romania	p.m.	190 404 765	190 404 765	63 468 255	248 393 700	122 743 840	1 844 476 226	129 191 322	2 344 805 088	1,71	2 535 209 853
Slovenia	p.m.	84 338 200	84 338 200	28 112 733	70 851 600	11 074 460	381 593 689	26 727 692	490 247 441	0,36	574 585 641
Slovakia	p.m.	80 748 358	80 748 358	26 916 119	117 485 100	35 967 440	765 342 773	53 606 354	972 401 667	0,71	1 053 150 025
Finland	p.m.	144 038 109	144 038 109	48 012 703	294 270 300	69 089 920	1 959 362 364	137 238 209	2 459 960 793	1,80	2 603 998 902
Sweden	p.m.	499 057 690	499 057 690	166 352 563	711 342 600	105 809 120	4 167 087 764	- 807 850 082	4 176 389 402	3,05	4 675 447 092
Total	p.m.	17 912 606 159	17 912 606 159	5 970 868 720	19 071 387 750	5 997 306 880	111 668 345 512	0	136 737 040 142	100,00	154 649 646 301

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

REVENUE —

Figures

Title	Heading	Budget 2022	Council position on DAB No 3/2022	New amount
1	OWN RESOURCES	154 473 640 905	176 005 396	154 649 646 301
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		114 747 216
5	BUDGETARY GUARANTEES, BORROWING- AND-LENDING OPERATIONS	p.m.		p.m.
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	10 996 505 308		10 996 505 308
	Total	170 603 315 159	176 005 396	170 779 320 555

TITLE 1 — OWN RESOURCES

Figures

Title Chapter	Heading	Budget 2022	Council position on DAB No 3/2022	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		17 912 606 159
1 3	OWN RESOURCES BASED ON VALUE ADDED TAX	19 071 387 750		19 071 387 750
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME	111 492 340 116	176 005 396	111 668 345 512
1 5	CORRECTION OF BUDGETARY IMBALANCES	—		—
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES	0		0
1 7	OWN RESOURCES BASED ON NON-RECYCLED PLASTIC PACKAGING WASTE	5 997 306 880		5 997 306 880
	Title 1 — Total	154 473 640 905	176 005 396	154 649 646 301

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME

Figures

Title Chapter Article Item	Heading	Budget 2022	Council position on DAB No 3/2022	New amount
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME			
<i>1 4 0</i>	<i>Own resources based on gross national income</i>	111 492 340 116	176 005 396	111 668 345 512
	Chapter 1 4 — Total	111 492 340 116	176 005 396	111 668 345 512

Article 1 4 0 — Own resources based on gross national income

Figures

Budget 2022	Council position on DAB No 3/2022	New amount
111 492 340 116	176 005 396	111 668 345 512

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 0,7507 %.

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 3/2022	New amount
Belgium	3 790 759 062	5 984 214	3 796 743 276
Bulgaria	507 340 284	800 903	508 141 187
Czechia	1 749 072 094	2 761 141	1 751 833 235
Denmark	2 626 570 418	4 146 389	2 630 716 807
Germany	28 235 103 924	44 572 847	28 279 676 771
Estonia	225 494 398	355 973	225 850 371
Ireland	2 343 745 602	3 699 912	2 347 445 514
Greece	1 379 024 239	2 176 972	1 381 201 211
Spain	9 772 845 840	15 427 729	9 788 273 569
France	19 457 785 789	30 716 687	19 488 502 476
Croatia	427 828 012	675 383	428 503 395
Italy	13 903 243 687	21 948 108	13 925 191 795
Cyprus	167 607 054	264 590	167 871 644
Latvia	246 616 368	389 316	247 005 684
Lithuania	395 161 254	623 814	395 785 068
Luxembourg	347 739 325	548 953	348 288 278
Hungary	1 157 084 274	1 826 610	1 158 910 884
Malta	101 253 382	159 841	101 413 223
Netherlands	6 561 290 781	10 357 865	6 571 648 646
Austria	3 103 671 033	4 899 555	3 108 570 588
Poland	4 214 651 112	6 653 384	4 221 304 496

Member State	Budget 2022	Council position on DAB No 3/2022	New amount
Portugal	1 674 960 432	2 644 146	1 677 604 578
Romania	1 841 569 066	2 907 160	1 844 476 226
Slovenia	380 992 242	601 447	381 593 689
Slovakia	764 136 483	1 206 290	765 342 773
Finland	1 956 274 127	3 088 237	1 959 362 364
Sweden	4 160 519 834	6 567 930	4 167 087 764
Article 1 4 0 — Total	111 492 340 116	176 005 396	111 668 345 512

SECTION III — COMMISSION

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2022		Council position on DAB No 3/2022		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	2 487 000			2 487 000	2 487 000
		5 509 181 851	4 855 505 709			5 509 181 851	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	69 000			69 000	69 000
		952 588 960	903 653 361			952 588 960	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	4 250 000			4 250 000	4 250 000
		54 420 291 928	56 006 922 390			54 420 291 928	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	1 372 475 458	1 445 427 205	99 768 521	76 005 396	1 472 243 979	1 521 432 601
11	Border Management	1 886 043 021	1 631 125 361		100 000 000	1 886 043 021	1 731 125 361
	Reserves(30 02 02)	1 713 000	1 713 000			1 713 000	1 713 000
		1 887 756 021	1 632 838 361			1 887 756 021	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	15 987 411			15 987 411	15 987 411
		634 883 185	583 247 185			634 883 185	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	3 868 129 450	3 868 229 450			3 868 129 450	3 868 229 450
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	177 342 107 308	166 182 556 401	99 768 521	176 005 396	177 441 875 829	166 358 561 797
	Of which Reserves: 30 02 02	24 506 411	24 506 411			24 506 411	24 506 411

Remarks

It has been noted that the budget remarks of DB 2022 as published by the Commission do not include the latest references.

Following the entry into force of the new or amended legal basis for programmes and agencies, the Council invites the Commission to update the references of the related acts.

TITLE 10 — MIGRATION

Figures

Title Chapter	Heading	FF	Budget 2022		Council position on DAB No 3/2022		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
10 01	Support administrative expenditure of the "Migration" Cluster	4	3 000 000	3 000 000			3 000 000	3 000 000
10 02	Asylum, Migration and Integration Fund	4	1 215 814 253	1 288 766 000	99 768 521	76 005 396	1 315 582 774	1 364 771 396
10 10	Decentralised Agencies	4	153 661 205	153 661 205			153 661 205	153 661 205
10 20	Pilot projects, preparatory actions, prerogatives and other actions	4	p.m.	p.m.			p.m.	p.m.
Title 10 — Total			1 372 475 458	1 445 427 205	99 768 521	76 005 396	1 472 243 979	1 521 432 601

CHAPTER 10 02 — ASYLUM, MIGRATION AND INTEGRATION FUND

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Council position on DAB No 3/2022		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
10 02	Asylum, Migration and Integration Fund							
10 02 01	Asylum, Migration and Integration Fund	4	1 215 814 253	676 766 000	99 768 521	76 005 396	1 315 582 774	752 771 396
10 02 99	Completion of previous programmes and activities							
10 02 99 01	Completion of previous actions in the areas of migration (prior to 2021)	4	p.m.	612 000 000			p.m.	612 000 000
	<i>Article 10 02 99 — Subtotal</i>		p.m.	612 000 000			p.m.	612 000 000
Chapter 10 02 — Total			1 215 814 253	1 288 766 000	99 768 521	76 005 396	1 315 582 774	1 364 771 396

Remarks

Appropriations under this chapter are intended to cover actions contributing to an efficient management of migration flows in line with the relevant Union *acquis* and in compliance with the Union's commitments on fundamental rights.

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) 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) 2021/1147 of the European Parliament and of the Council of 7 July 2021 establishing the Asylum, Migration and Integration Fund (OJ L 251, 15.7.2021, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 23 September 2020, on asylum and migration management and amending Council Directive (EC) 2003/109 and the proposed Regulation (EU) XXX/XXX [Asylum and Migration Fund], (COM(2020) 610 final).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 23 September 2020, establishing a common procedure for international protection in the Union and repealing Directive 2013/32/EU (COM(2020) 611 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 23 September 2020, addressing situations of crisis and force majeure in the field of migration and asylum (COM(2020) 613 final).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 23 September 2020, on the establishment of 'Eurodac' for the comparison of biometric data for the effective application of Regulation (EU) XXX/XXX [Regulation on Asylum and Migration Management] and of Regulation (EU) XXX/XXX [Resettlement Regulation], for identifying an illegally staying third-country national or stateless person and on requests for the comparison with Eurodac data by Member States' law enforcement authorities and Europol for law enforcement purposes and amending Regulations (EU) 2018/1240 and (EU) 2019/818 (COM(2020) 614 final).

Article 10 02 01 — Asylum, Migration and Integration Fund

Figures

Budget 2022		Council position on DAB No 3/2022		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 215 814 253	676 766 000	99 768 521	76 005 396	1 315 582 774	752 771 396

Remarks

This appropriation is intended to cover actions contributing to an efficient management of migration flows in line with the relevant Union *acquis* and in compliance with the Union's commitments on fundamental rights.

In particular, the Asylum, and Migration and Integration Fund is to contribute to strengthening and developing all aspects of the Common European Asylum System, including its external dimension; to supporting legal migration to the Member States including to the integration of third-country nationals; and finally to countering irregular migration and ensuring effectiveness of return to and readmission in third countries.

The Fund will promote common measures in the area of asylum, including Member States' efforts in receiving persons in need of international protection through resettlement and the transfer of applicants for or beneficiaries of international protection between Member States, supporting integration strategies and a more effective legal migration policy, so as to ensure the Union's long-term competitiveness and the future of its social model and reduce incentives for irregular migration through a sustainable return and readmission policy. The Fund will support the strengthening of cooperation with third countries to reinforce the management of flows of persons applying for asylum or other forms of international protection and avenues of legal migration and to counter irregular migration and ensure sustainability of return to and effective readmission in third countries.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue

1 630 0

TITLE 11 — BORDER MANAGEMENT

Figures

Title Chapter	Heading	FF	Budget 2022		Council position on DAB No 3/2022		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 01	Support administrative expenditure of the 'Border Management' cluster	4	2 079 000	2 079 000			2 079 000	2 079 000
11 02	Integrated Border Management Fund (IBMF) — Instrument for financial support for border management and visa	4	738 742 428	508 891 340		100 000 000	738 742 428	608 891 340
11 03	Integrated Border Management Fund (IBMF) — Instrument for financial support for customs control equipment	4	138 111 000	136 176 561			138 111 000	136 176 561
11 10	Decentralised agencies	4	1 007 110 593	983 978 460			1 007 110 593	983 978 460
	Reserves(30 02 02)		1 713 000	1 713 000			1 713 000	1 713 000
			1 008 823 593	985 691 460			1 008 823 593	985 691 460
	Title 11 — Total		1 886 043 021	1 631 125 361		100 000 000	1 886 043 021	1 731 125 361
	Reserves(30 02 02)		1 713 000	1 713 000			1 713 000	1 713 000
	Total including reserves		1 887 756 021	1 632 838 361			1 887 756 021	1 732 838 361

**CHAPTER 11 02 — INTEGRATED BORDER MANAGEMENT FUND (IBMF) —
INSTRUMENT FOR FINANCIAL SUPPORT FOR BORDER MANAGEMENT AND VISA**

Figures

Title Chapter Article Item	Heading	FF	Budget 2022		Council position on DAB No 3/2022		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
11 02	Integrated Border Management Fund (IBMF) — Instrument for financial support for border management and visa							
<i>11 02 01</i>	<i>Instrument for financial support for border management and visa</i>	4	738 742 428	211 891 340		100 000 000	738 742 428	311 891 340
<i>11 02 99</i>	<i>Completion of previous programmes and activities</i>							
11 02 99 01	Completion of previous actions in the field of borders, visa and IT systems (prior to 2021)	4	p.m.	297 000 000			p.m.	297 000 000
	<i>Article 11 02 99 — Subtotal</i>		p.m.	297 000 000			p.m.	297 000 000
	Chapter 11 02 — Total		738 742 428	508 891 340		100 000 000	738 742 428	608 891 340

Remarks

Appropriations under this chapter are intended to cover the actions ensuring strong and effective European integrated border management at the external borders while safeguarding the free movement of persons within them, in full compliance with the Union's commitments on fundamental rights, thereby contributing to guaranteeing a high level of security in 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.

Legal basis

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) 2021/1134 of the European Parliament and of the Council of 7 July 2021 amending Regulations (EC) No 767/2008, (EC) No 810/2009, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1860, (EU) 2018/1861, (EU) 2019/817 and (EU) 2019/1896 of the European Parliament and of the Council and repealing Council Decisions 2004/512/EC and 2008/633/JHA, for the purpose of reforming the Visa Information System (OJ L 248, 13.7.2021, p. 11).

Regulation (EU) 2021/1148 of the European Parliament and of the Council of 7 July 2021 establishing, as part of the Integrated Border Management Fund, the Instrument for Financial Support for Border Management and Visa Policy (OJ L 251, 15.7.2021, p. 48).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 23 September 2020, introducing a screening of third country nationals at the external borders and amending Regulations (EC) No 767/2008, (EU) 2017/2226, (EU) 2018/1240 and (EU) 2019/817 – (COM(2020) 612 final).

Article 11 02 01 — Instrument for financial support for border management and visa

Figures

Budget 2022		Council position on DAB No 3/2022		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
738 742 428	211 891 340		100 000 000	738 742 428	311 891 340

Remarks

This appropriation is intended to ensure strong and effective European integrated border management at the external borders while safeguarding the free movement of persons within them, in full compliance with the Union’s commitments on fundamental rights, thereby contributing to guaranteeing a high level of security in the Union.

More specifically, the instrument for financial support for border management and visa (‘the Instrument’) should contribute to supporting effective European integrated border management at the external borders implemented by the European Border and Coast Guard as a shared responsibility of the European Border and Coast Guard Agency and of the national authorities responsible for border management, to facilitate legitimate border crossings, to prevent and detect illegal immigration and cross-border crime and to effectively manage migratory flows, as well as to supporting the common visa policy to facilitate legitimate travel and prevent migratory and security risks.

The Instrument will promote the implementation of European integrated border management defined by its components in accordance with Article 3 of Regulation (EU) 2019/1896 of the European Parliament and of the Council of 13 November 2019 on the European Border and Coast Guard and repealing Regulations (EU) No 1052/2013 and (EU) 2016/1624 (OJ L 295, 14.11.2019, p. 1): border control, search and rescue during border surveillance, risk analysis, cooperation between Member States (supported and coordinated by the European Border and Coast Guard Agency). The Instrument will also promote inter-agency cooperation, cooperation with third countries, technical and operational measures within the Schengen area related to border control and designed to address illegal immigration and to counter cross-border crime better and use of state-of-the-art technology, quality control and solidarity mechanisms. Furthermore, the Instrument will contribute to the improvement of the efficiency of visa processing in terms of detecting and assessing security and irregular migration risks, as well as facilitating visa procedures for *bona fide* travellers. The Instrument will support digitalisation of visa processing with the objective of providing fast, secure and client-friendly visa procedures for the benefit of both visa applicants and consulates.

Assigned revenue (origin, estimated amounts and corresponding article or item of the statement of revenue).

Other assigned revenue

1 6320