

I

(Legislative acts)

BUDGETS**DEFINITIVE ADOPTION (EU, Euratom) 2020/227****of the European Union's general budget for the financial year 2020**

THE PRESIDENT OF THE EUROPEAN PARLIAMENT,

having regard to the Treaty on the Functioning of the European Union, and in particular Article 314 thereof,

having regard to the Treaty establishing the European Atomic Energy Community, and in particular Article 106a thereof,

having regard to Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union ⁽¹⁾,

having regard to 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 ⁽²⁾,

having regard to Council Regulation (EU, Euratom) No 1311/2013 of 2 December 2013 laying down the multiannual financial framework for the years 2014-2020 ⁽³⁾,

having regard to the Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management ⁽⁴⁾,

having regard to the draft general budget of the European Union for the financial year 2020, which the Commission adopted on 5 July 2019,

having regard to the position on the draft general budget of the European Union for the financial year 2020, which the Council adopted on 3 September 2019 and forwarded to Parliament on 13 September 2019,

having regard to Letter of Amendment No 1/2020 to the draft general budget of the European Union for the financial year 2020, which the Commission presented on 15 October 2019,

⁽¹⁾ OJ L 168, 7.6.2014, p. 105.

⁽²⁾ OJ L 193, 30.7.2018, p. 1.

⁽³⁾ OJ L 347, 20.12.2013, p. 884.

⁽⁴⁾ OJ C 373, 20.12.2013, p. 1.

having regard to the resolution adopted by Parliament on 23 October 2019 on the Council position on the draft general budget of the European Union for the financial year 2020,

having regard to the amendments to the draft general budget adopted by Parliament on 23 October 2019,

having regard to the letter of 23 October 2019 from the President of the Council stating that the Council was unable to approve all the amendments adopted by Parliament,

having regard to the letter to the President of the Council of 28 October 2019 convening the Conciliation Committee,

having regard to the fact that the Conciliation Committee agreed on a joint text within the 21-day time-limit referred to in Article 314(6) of the Treaty on the Functioning of the European Union,

having regard to the Council's approval of the joint text on 25 November 2019,

having regard to Parliament's approval of the joint text on 27 November 2019,

having regard to Rules 95 and 96 of Parliament's Rules of Procedure,

DECLARES:

Sole Article

The procedure under Article 314 of the Treaty on the Functioning of the European Union is complete and the general budget of the European Union for the financial year 2020 has been definitively adopted.

Done at Strasbourg, 27 November 2019.

The President
D. M. SASSOLI

GENERAL BUDGET OF THE EUROPEAN UNION FOR THE FINANCIAL YEAR 2020

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A. INTRODUCTION AND FINANCING OF THE GENERAL BUDGET

INTRODUCTION

The general budget of the Union is the instrument which sets out and authorises the total amount of revenue and expenditure deemed necessary for the European Union and the European Atomic Energy Community for each year.

The budget is established and implemented in compliance with the principles of unity, budgetary accuracy, annuality, equilibrium, unit of account, universality, specification, sound financial management and transparency.

- The *principle of unity* and the *principle of budgetary accuracy* mean that all revenue and expenditure of the Union when it is charged to the budget must be incorporated in a single document.
- The *principle of annuality* means that the budget is adopted for one budgetary year at a time and that both commitment and payment appropriations for the current budgetary year must, in principle, be used in the course of the year.
- The *principle of equilibrium* means that forecasts of revenue for the budgetary year must be equal to payment appropriations for that year; borrowing to cover any budget deficit which may arise is not compatible with the own resources system and will not be authorised.
- In accordance with the *principle of unit of account*, the budget is drawn up and implemented in euros and the accounts shall be presented in euros.
- The *principle of universality* means that total revenue is to cover total payment appropriations with the exception of a limited number of revenue items which are assigned to particular items of expenditure. Revenue and expenditure are entered in full in the budget without any adjustment against each other.
- The *principle of specification* means that each appropriation must have a given purpose and be assigned to a specific objective in order to prevent any confusion between appropriations.
- The *principle of sound financial management* is defined by reference to the principles of economy, efficiency and effectiveness.
- The budget is established in compliance with the *principle of transparency*, ensuring sound information on the implementation of the budget and the accounts.

The budget presents appropriations and resources by purpose (activity-based budgeting), with a view to enhancing transparency in the management of the budget with reference to the objectives of sound financial management and in particular efficiency and effectiveness.

The expenditure authorised by the present budget totals EUR 168 688 122 110 in commitment appropriations and EUR 153 566 205 917 in payment appropriations, representing a variation rate of + 1,50 % and of + 3,42 % respectively by comparison with the 2019 budget.

Budgetary revenue totals EUR 153 566 205 917. The uniform rate of call for the VAT resource is 0,30 % (except for Germany, Netherlands and Sweden for which the rate of call for the period 2014-2020 has been fixed at 0,15 %) whilst that for the GNI resource is 0,6507 %. Traditional own resources account for 14,43 % of the financing of the budget for 2020. The VAT resource accounts for 12,34 % and the GNI resource for 71,98 %. Other revenue for this financial year is estimated at EUR 1 928 450 061.

The own resources needed to finance the 2020 budget account for 0,89 % of the total GNI.

The tables below set out step by step the method used to calculate the financing of the 2020 budget.

FINANCING OF THE GENERAL BUDGET

Appropriations to be covered during the financial year 2020 pursuant to Article 1 of Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union

EXPENDITURE

Description	Budget 2020	Budget 2019 ⁽¹⁾	Change (%)
1. Smart and inclusive growth	72 353 828 442	67 556 947 173	+ 7,10
2. Sustainable growth: natural resources	57 904 492 439	57 399 857 331	+ 0,88
3. Security and citizenship	3 685 227 141	3 527 434 894	+ 4,47
4. Global Europe	8 929 061 191	9 358 295 603	- 4,59
5. Administration	10 275 096 704	9 944 904 743	+ 3,32
6. Compensation	p.m.	p.m.	—
Special instruments	418 500 000	705 051 794	- 40,64
Total expenditure ⁽²⁾	153 566 205 917	148 492 491 538	+ 3,42

(¹) The figures in this column correspond to those in the 2019 budget (OJ L 67, 7.3.2019, p. 1) plus amending budgets No 1 to 3/2019.

(²) The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union reads: 'The revenue and expenditure shown in the budget shall be in balance'.

REVENUE

Description	Budget 2020	Budget 2019 ⁽¹⁾	Change (%)
Miscellaneous revenue (Titles 4 to 9)	1 928 450 061	1 894 392 136	+ 1,80
Surplus available from the preceding financial year (Chapter 3 0, Article 3 0 0)	p.m.	1 802 988 329	—
Repayment of the surplus of the Guarantee Fund for external actions (Chapter 3 0, Article 3 0 2)	p.m.	p.m.	—
Net balance of own resources accruing from VAT and GNI-based own resources for earlier years (Chapters 3 1, 3 2 and 3 3)	p.m.	p.m.	—
Total revenue for Titles 3 to 9	1 928 450 061	3 697 380 465	- 47,84
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	22 156 900 000	21 471 164 786	+ 3,19
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	18 945 245 250	17 738 667 150	+ 6,80
Remainder to be financed by the additional resource (GNI-based own resource, Table 3, Chapter 1 4)	110 535 610 606	105 585 279 137	+ 4,69
Appropriations to be covered by the own resources referred to in Article 2 of Decision 2014/335/EU, Euratom ⁽²⁾	151 637 755 856	144 795 111 073	+ 4,73
Total revenue ⁽³⁾	153 566 205 917	148 492 491 538	+ 3,42
⁽¹⁾ The figures in this column correspond to those in the 2019 budget (OJ L 67, 7.3.2019, p. 1) plus amending budgets No 1 to 3/2019. ⁽²⁾ The own resources for the 2020 budget are determined on the basis of the budget forecasts adopted at the 175th meeting of the Advisory Committee on Own Resources on 24 May 2019. ⁽³⁾ The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union reads: 'The revenue and expenditure shown in the budget shall be in balance'.			

TABLE 1

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

Member State	1 % of non-capped VAT base	1 % of gross national income	Capping rate (in %)	1 % of gross national income multiplied by capping rate	1 % of capped VAT base (!)	Member States whose VAT base is capped
	(1)	(2)	(3)	(4)	(5)	(6)
Belgium	2 064 785 000	4 828 731 000	50	2 414 365 500	2 064 785 000	
Bulgaria	294 223 000	619 079 000	50	309 539 500	294 223 000	
Czechia	954 547 000	2 157 592 000	50	1 078 796 000	954 547 000	
Denmark	1 236 816 000	3 248 081 000	50	1 624 040 500	1 236 816 000	
Germany	15 101 735 000	36 775 058 000	50	18 387 529 000	15 101 735 000	
Estonia	137 193 000	280 639 000	50	140 319 500	137 193 000	
Ireland	960 910 000	2 784 713 000	50	1 392 356 500	960 910 000	
Greece	766 480 000	1 973 712 000	50	986 856 000	766 480 000	
Spain	5 902 319 000	12 978 152 000	50	6 489 076 000	5 902 319 000	
France	11 424 424 000	25 387 121 000	50	12 693 560 500	11 424 424 000	
Croatia	353 644 000	551 259 000	50	275 629 500	275 629 500	Croatia
Italy	7 379 229 000	18 340 730 000	50	9 170 365 000	7 379 229 000	
Cyprus	147 038 000	219 566 000	50	109 783 000	109 783 000	Cyprus
Latvia	127 770 000	328 766 000	50	164 383 000	127 770 000	
Lithuania	201 136 000	483 628 000	50	241 814 000	201 136 000	
Luxembourg	322 993 000	442 746 000	50	221 373 000	221 373 000	Luxembourg
Hungary	612 612 000	1 437 840 000	50	718 920 000	612 612 000	
Malta	94 154 000	132 750 000	50	66 375 000	66 375 000	Malta
Netherlands	3 436 775 000	8 302 270 000	50	4 151 135 000	3 436 775 000	
Austria	1 867 511 000	4 131 641 000	50	2 065 820 500	1 867 511 000	
Poland	2 664 822 000	5 358 014 000	50	2 679 007 000	2 664 822 000	
Portugal	1 102 521 000	2 105 933 000	50	1 052 966 500	1 052 966 500	Portugal
Romania	804 913 000	2 266 156 000	50	1 133 078 000	804 913 000	
Slovenia	236 104 000	507 667 000	50	253 833 500	236 104 000	
Slovakia	363 409 000	999 569 000	50	499 784 500	363 409 000	
Finland	1 051 297 000	2 487 111 000	50	1 243 555 500	1 051 297 000	
Sweden	2 102 533 000	4 888 140 000	50	2 444 070 000	2 102 533 000	
United Kingdom	12 053 669 000	25 863 586 000	50	12 931 793 000	12 053 669 000	
Total	73 765 562 000	169 880 250 000		84 940 125 000	73 471 339 000	

(!) The base to be used does not exceed 50 % of GNI.

TABLE 2

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

Member State	1 % of capped VAT base	Uniform rate of VAT own resource (in %)	VAT-based own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	2 064 785 000	0,30	619 435 500
Bulgaria	294 223 000	0,30	88 266 900
Czechia	954 547 000	0,30	286 364 100
Denmark	1 236 816 000	0,30	371 044 800
Germany	15 101 735 000	0,15	2 265 260 250
Estonia	137 193 000	0,30	41 157 900
Ireland	960 910 000	0,30	288 273 000
Greece	766 480 000	0,30	229 944 000
Spain	5 902 319 000	0,30	1 770 695 700
France	11 424 424 000	0,30	3 427 327 200
Croatia	275 629 500	0,30	82 688 850
Italy	7 379 229 000	0,30	2 213 768 700
Cyprus	109 783 000	0,30	32 934 900
Latvia	127 770 000	0,30	38 331 000
Lithuania	201 136 000	0,30	60 340 800
Luxembourg	221 373 000	0,30	66 411 900
Hungary	612 612 000	0,30	183 783 600
Malta	66 375 000	0,30	19 912 500
Netherlands	3 436 775 000	0,15	515 516 250
Austria	1 867 511 000	0,30	560 253 300
Poland	2 664 822 000	0,30	799 446 600
Portugal	1 052 966 500	0,30	315 889 950
Romania	804 913 000	0,30	241 473 900
Slovenia	236 104 000	0,30	70 831 200
Slovakia	363 409 000	0,30	109 022 700
Finland	1 051 297 000	0,30	315 389 100
Sweden	2 102 533 000	0,15	315 379 950
United Kingdom	12 053 669 000	0,30	3 616 100 700
Total	73 471 339 000		18 945 245 250

TABLE 3

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

Member State	1 % of gross national income	Uniform rate of 'additional base', own resource	'Additional base' own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	4 828 731 000	0,6 506 678 ⁽¹⁾	3 141 899 836
Bulgaria	619 079 000		402 814 779
Czechia	2 157 592 000		1 403 875 666
Denmark	3 248 081 000		2 113 421 758
Germany	36 775 058 000		23 928 346 533
Estonia	280 639 000		182 602 764
Ireland	2 784 713 000		1 811 923 115
Greece	1 973 712 000		1 284 230 869
Spain	12 978 152 000		8 444 465 768
France	25 387 121 000		16 518 582 480
Croatia	551 259 000		358 686 487
Italy	18 340 730 000		11 933 722 664
Cyprus	219 566 000		142 864 529
Latvia	328 766 000		213 917 454
Lithuania	483 628 000		314 681 173
Luxembourg	442 746 000		288 080 571
Hungary	1 437 840 000		935 556 207
Malta	132 750 000		86 376 152
Netherlands	8 302 270 000		5 402 019 857
Austria	4 131 641 000		2 688 325 810
Poland	5 358 014 000		3 486 287 247
Portugal	2 105 933 000		1 370 262 818
Romania	2 266 156 000		1 474 514 767
Slovenia	507 667 000		330 322 576
Slovakia	999 569 000		650 387 374
Finland	2 487 111 000		1 618 283 073
Sweden	4 888 140 000		3 180 555 360
United Kingdom	25 863 586 000		16 828 602 919
Total	169 880 250 000		110 535 610 606

⁽¹⁾ Calculation of rate: $(110\,535\,610\,606) / (169\,880\,250\,000) = 0,650667812214781$.

TABLE 4

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

Member State	Gross reduction	Percentage share of GNI base	GNI key applied to the gross reduction	Financing of the reduction
	(1)	(2)	(3)	(4) = (1) + (3)
Belgium		2,84	32 315 590	32 315 590
Bulgaria		0,36	4 143 098	4 143 098
Czechia		1,27	14 439 375	14 439 375
Denmark	- 146 333 564	1,91	21 737 317	- 124 596 247
Germany		21,65	246 111 806	246 111 806
Estonia		0,17	1 878 136	1 878 136
Ireland		1,64	18 636 293	18 636 293
Greece		1,16	13 208 785	13 208 785
Spain		7,64	86 854 423	86 854 423
France		14,94	169 899 670	169 899 670
Croatia		0,32	3 689 222	3 689 222
Italy		10,80	122 742 708	122 742 708
Cyprus		0,13	1 469 414	1 469 414
Latvia		0,19	2 200 219	2 200 219
Lithuania		0,28	3 236 611	3 236 611
Luxembourg		0,26	2 963 014	2 963 014
Hungary		0,85	9 622 538	9 622 538
Malta		0,08	888 410	888 410
Netherlands	- 782 321 749	4,89	55 561 753	- 726 759 996
Austria		2,43	27 650 415	27 650 415
Poland		3,15	35 857 741	35 857 741
Portugal		1,24	14 093 655	14 093 655
Romania		1,33	15 165 924	15 165 924
Slovenia		0,30	3 397 489	3 397 489
Slovakia		0,59	6 689 472	6 689 472
Finland		1,46	16 644 634	16 644 634
Sweden	- 208 243 919	2,88	32 713 177	- 175 530 742
United Kingdom		15,22	173 088 343	173 088 343
Total	- 1 136 899 232	100,00	1 136 899 232	0

TABLE 5

Correction of budgetary imbalances for the United Kingdom for the year 2019 pursuant to Article 4 of Decision 2014/335/EU, Euratom (Chapter 1 5)

Description	Coefficient ⁽¹⁾ (%)	Amount
1. United Kingdom's share (in %) of notional uncapped VAT base	16,3 037	
2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure	7,3 015	
3. (1) – (2)	9,0 022	
4. Total allocated expenditure		130 008 765 143
5. Enlargement related expenditure ⁽²⁾		30 694 725 929
6. Enlargement-adjusted total allocated expenditure = (4) – (5)		99 314 039 214
7. United Kingdom's correction original amount = (3) × (6) × 0,66		5 900 699 546
8. United Kingdom's advantage ⁽³⁾		690 825 371
9. Core United Kingdom's correction = (7) – (8)		5 209 874 175
10. Windfall gains deriving from traditional own resources ⁽⁴⁾		– 44 494 806
11. Correction for the United Kingdom = (9) – (10)		5 254 368 981

⁽¹⁾ Rounded percentages.
⁽²⁾ The amount of enlargement-related expenditure corresponds to total allocated expenditure in 13 Member States (that have acceded to the Union after 30 April 2004), except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section.
⁽³⁾ The 'UK advantage' corresponds to the effects arising for the United Kingdom from the changeover to capped VAT and the introduction of the GNP/GNI-based own resource.
⁽⁴⁾ These windfall gains correspond to the net gains of the United Kingdom resulting from the increase — from 10 to 20 % as of 1 January 2014 — in the percentage of traditional own resources retained by Member States to cover the collection costs of traditional own resources (TOR).

TABLE 6

Calculation of the financing of the correction for the United Kingdom amounting to EUR – 5 254 368 981 (Chapter 1 5)

Member State	Percentage share of GNI base	Shares without the United Kingdom	Shares without Germany, the Netherlands, Austria, Sweden and the United Kingdom	Three quarters of the share of Germany, the Netherlands, Austria and Sweden in column 2	Column 4 distributed in accordance with column 3	Financing scale	Financing scale applied to the correction
	(1)	(2)	(3)	(4)	(5)	(6) = (2) + (4) + (5)	(7)
Belgium	2,84	3,35	5,37		1,51	4,87	255 665 342
Bulgaria	0,36	0,43	0,69		0,19	0,62	32 778 186
Czechia	1,27	1,50	2,40		0,68	2,17	114 237 363
Denmark	1,91	2,26	3,61		1,02	3,27	171 975 150
Germany	21,65	25,54	0,00	– 19,15	0,00	6,38	335 429 452
Estonia	0,17	0,19	0,31		0,09	0,28	14 858 907
Ireland	1,64	1,93	3,10		0,87	2,81	147 441 346
Greece	1,16	1,37	2,19		0,62	1,99	104 501 525
Spain	7,64	9,01	14,43		4,07	13,08	687 150 240
France	14,94	17,63	28,23		7,95	25,58	1 344 164 122
Croatia	0,32	0,38	0,61		0,17	0,56	29 187 341
Italy	10,80	12,74	20,40		5,75	18,48	971 081 015
Cyprus	0,13	0,15	0,24		0,07	0,22	11 625 294
Latvia	0,19	0,23	0,37		0,10	0,33	17 407 073
Lithuania	0,28	0,34	0,54		0,15	0,49	25 606 504
Luxembourg	0,26	0,31	0,49		0,14	0,45	23 441 937
Hungary	0,85	1,00	1,60		0,45	1,45	76 128 874
Malta	0,08	0,09	0,15		0,04	0,13	7 028 674
Netherlands	4,89	5,76	0,00	– 4,32	0,00	1,44	75 725 942
Austria	2,43	2,87	0,00	– 2,15	0,00	0,72	37 685 164
Poland	3,15	3,72	5,96		1,68	5,40	283 689 127
Portugal	1,24	1,46	2,34		0,66	2,12	111 502 190
Romania	1,33	1,57	2,52		0,71	2,28	119 985 468
Slovenia	0,30	0,35	0,56		0,16	0,51	26 879 289
Slovakia	0,59	0,69	1,11		0,31	1,01	52 923 874
Finland	1,46	1,73	2,77		0,78	2,51	131 684 305
Sweden	2,88	3,39	0,00	– 2,55	0,00	0,85	44 585 277
United Kingdom	15,22	0,00	0,00		0,00	0,00	0
Total	100,00	100,00	100,00	– 28,17	28,17	100,00	5 254 368 981

The calculations are made to 15 decimal places.

TABLE 7

Summary of financing ⁽¹⁾ of the general budget by type of own resource and by Member State

Member State	Traditional own resources (TOR)				VAT and GNI-based own resources, including adjustments						Total own resources ⁽²⁾
	Net sugar sector levies (80 %)	Net customs duties (80 %)	Total net traditional own resources (80 %)	Collection costs (20 % of gross TOR) (p.m.)	VAT-based own resource	GNI-based own resource	Reduction in favour of: Denmark, Netherlands and Sweden	United Kingdom correction	Total 'national contributions'	Share in total 'national contributions' (%)	
	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6)	(7)	(8)	(9) = (5) + (6) + (7) + (8)	(10)	(11) = (3) + (9)
Belgium	p.m.	2 264 600 000	2 264 600 000	566 150 000	619 435 500	3 141 899 836	32 315 590	255 665 342	4 049 316 268	3,13	6 313 916 268
Bulgaria	p.m.	113 700 000	113 700 000	28 425 000	88 266 900	402 814 779	4 143 098	32 778 186	528 002 963	0,41	641 702 963
Czechia	p.m.	316 800 000	316 800 000	79 200 000	286 364 100	1 403 875 666	14 439 375	114 237 363	1 818 916 504	1,40	2 135 716 504
Denmark	p.m.	372 700 000	372 700 000	93 175 000	371 044 800	2 113 421 758	- 124 596 247	171 975 150	2 531 845 461	1,96	2 904 545 461
Germany	p.m.	4 257 000 000	4 257 000 000	1 064 250 000	2 265 260 250	23 928 346 533	246 111 806	335 429 452	26 775 148 041	20,68	31 032 148 041
Estonia	p.m.	36 900 000	36 900 000	9 225 000	41 157 900	182 602 764	1 878 136	14 858 907	240 497 707	0,19	277 397 707
Ireland	p.m.	333 400 000	333 400 000	83 350 000	288 273 000	1 811 923 115	18 636 293	147 441 346	2 266 273 754	1,75	2 599 673 754
Greece	p.m.	193 100 000	193 100 000	48 275 000	229 944 000	1 284 230 869	13 208 785	104 501 525	1 631 885 179	1,26	1 824 985 179
Spain	p.m.	1 660 500 000	1 660 500 000	415 125 000	1 770 695 700	8 444 465 768	86 854 423	687 150 240	10 989 166 131	8,49	12 649 666 131
France	p.m.	1 823 600 000	1 823 600 000	455 900 000	3 427 327 200	16 518 582 480	169 899 670	1 344 164 122	21 459 973 472	16,57	23 283 573 472
Croatia	p.m.	41 300 000	41 300 000	10 325 000	82 688 850	358 686 487	3 689 222	29 187 341	474 251 900	0,37	515 551 900
Italy	p.m.	1 998 200 000	1 998 200 000	499 550 000	2 213 768 700	11 933 722 664	122 742 708	971 081 015	15 241 315 087	11,77	17 239 515 087
Cyprus	p.m.	27 100 000	27 100 000	6 775 000	32 934 900	142 864 529	1 469 414	11 625 294	188 894 137	0,15	215 994 137
Latvia	p.m.	47 000 000	47 000 000	11 750 000	38 331 000	213 917 454	2 200 219	17 407 073	271 855 746	0,21	318 855 746
Lithuania	p.m.	108 500 000	108 500 000	27 125 000	60 340 800	314 681 173	3 236 611	25 606 504	403 865 088	0,31	512 365 088
Luxembourg	p.m.	16 800 000	16 800 000	4 200 000	66 411 900	288 080 571	2 963 014	23 441 937	380 897 422	0,29	397 697 422
Hungary	p.m.	223 900 000	223 900 000	55 975 000	183 783 600	935 556 207	9 622 538	76 128 874	1 205 091 219	0,93	1 428 991 219
Malta	p.m.	14 700 000	14 700 000	3 675 000	19 912 500	86 376 152	888 410	7 028 674	114 205 736	0,09	128 905 736
Netherlands	p.m.	2 758 500 000	2 758 500 000	689 625 000	515 516 250	5 402 019 857	- 726 759 996	75 725 942	5 266 502 053	4,07	8 025 002 053
Austria	p.m.	222 900 000	222 900 000	55 725 000	560 253 300	2 688 325 810	27 650 415	37 685 164	3 313 914 689	2,56	3 536 814 689
Poland	p.m.	844 800 000	844 800 000	211 200 000	799 446 600	3 486 287 247	35 857 741	283 689 127	4 605 280 715	3,56	5 450 080 715
Portugal	p.m.	199 900 000	199 900 000	49 975 000	315 889 950	1 370 262 818	14 093 655	111 502 190	1 811 748 613	1,40	2 011 648 613
Romania	p.m.	206 000 000	206 000 000	51 500 000	241 473 900	1 474 514 767	15 165 924	119 985 468	1 851 140 059	1,43	2 057 140 059
Slovenia	p.m.	90 700 000	90 700 000	22 675 000	70 831 200	330 322 576	3 397 489	26 879 289	431 430 554	0,33	522 130 554
Slovakia	p.m.	107 700 000	107 700 000	26 925 000	109 022 700	650 387 374	6 689 472	52 923 874	819 023 420	0,63	926 723 420
Finland	p.m.	163 500 000	163 500 000	40 875 000	315 389 100	1 618 283 073	16 644 634	131 684 305	2 082 001 112	1,61	2 245 501 112
Sweden	p.m.	538 600 000	538 600 000	134 650 000	315 379 950	3 180 555 360	- 175 530 742	44 585 277	3 364 989 845	2,60	3 903 589 845
United Kingdom	p.m.	3 174 500 000	3 174 500 000	793 625 000	3 616 100 700	16 828 602 919	173 088 343	- 5 254 368 981	15 363 422 981	11,87	18 537 922 981
Total	p.m.	22 156 900 000	22 156 900 000	5 539 225 000	18 945 245 250	110 535 610 606	0	0	129 480 855 856	100,00	151 637 755 856

⁽¹⁾ p.m. (own resources + other revenue = total revenue = total expenditure); (151 637 755 856 + 1 928 450 061 = 153 566 205 917 = 153 566 205 917).⁽²⁾ Total own resources as percentage of GNI: (151 637 755 856) / (16 988 025 000 000) = 0,89 %; own resources ceiling as percentage of GNI: 1,20 %.

B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

Title	Heading	Financial year 2020	Financial year 2019	Financial year 2018
1	OWN RESOURCES	151 637 755 856	144 795 111 073	142 329 649 983,12
3	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.	1 802 988 329	581 255 380,84
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 651 322 700	1 606 517 342	1 541 840 700,56
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	15 050 000	25 050 050	563 311 017,99
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	130 000 000	130 000 000	12 776 501 236,98
7	DEFAULT INTEREST AND FINES	115 000 000	115 000 000	1 473 392 570,13
8	BORROWING AND LENDING OPERATIONS	2 076 361	2 823 744	39 035 856,12
9	MISCELLANEOUS REVENUE	15 001 000	15 001 000	13 148 608,78
	GRAND TOTAL	153 566 205 917	148 492 491 538	159 318 135 354,52

TITLE 1

OWN RESOURCES

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM)

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

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

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
	CHAPTER 1 1				
1 1 0	<i>Production levies related to the marketing year 2005/2006 and previous years</i>	p.m.	p.m.	- 86 723 866,75	
1 1 1	<i>Sugar storage levies</i>	p.m.	p.m.	5 494,96	
1 1 3	<i>Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose</i>	p.m.	p.m.	0,—	
1 1 7	<i>Production charge</i>	p.m.	p.m.	1 619 731,44	
1 1 8	<i>One-off amounts on additional sugar quotas and supplementary isoglucose quotas</i>	p.m.	p.m.	0,—	
1 1 9	<i>Surplus amount</i>	p.m.	p.m.	27 645,41	
	CHAPTER 1 1 — TOTAL	p.m.	p.m.	- 85 070 994,94	
	CHAPTER 1 2				
1 2 0	<i>Customs duties and other duties referred to in point (a) of Article 2(1) of Decision 2014/335/EU, Euratom</i>	22 156 900 000	21 471 164 786	20 316 700 931,74	91,69
	CHAPTER 1 2 — TOTAL	22 156 900 000	21 471 164 786	20 316 700 931,74	91,69
	CHAPTER 1 3				
1 3 0	<i>Own resources accruing from value added tax pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom</i>	18 945 245 250	17 738 667 150	17 132 576 158,56	90,43
	CHAPTER 1 3 — TOTAL	18 945 245 250	17 738 667 150	17 132 576 158,56	90,43
	CHAPTER 1 4				
1 4 0	<i>Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom</i>	110 535 610 606	105 585 279 137	104 978 526 256,90	94,97
	CHAPTER 1 4 — TOTAL	110 535 610 606	105 585 279 137	104 978 526 256,90	94,97

CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES**CHAPTER 1 6 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES**

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
1 5 0	CHAPTER 1 5				
	<i>Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 2014/335/EU, Euratom</i>	0,—	0,—	- 18 997 427,66	
	CHAPTER 1 5 — TOTAL	0,—	0,—	- 18 997 427,66	
1 6 0	CHAPTER 1 6				
	<i>Gross reduction in the annual GNI-based contribution granted to certain Member States pursuant to Article 2(5) of Decision 2014/335/EU, Euratom</i>	0,—	0,—	5 915 058,52	
	CHAPTER 1 6 — TOTAL	0,—	0,—	5 915 058,52	
Title 1 — Total		151 637 755 856	144 795 111 073	142 329 649 983,12	93,86

TITLE 1
OWN RESOURCES

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM)

1 1 0 *Production levies related to the marketing year 2005/2006 and previous years*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	- 86 723 866,75

Remarks

The common organisation of the market in the sugar sector provided that sugar, isoglucose and inulin syrup producers had to pay basic and B production levies. These levies were intended to cover market support expenditure. At present amounts entered under this article are a consequence of the revision of past established levies. Levies for the marketing year 2007/2008 till the marketing year 2016/2017 are entered under Article 1 1 7 of this chapter as a 'production charge'.

Figures are net of collection costs.

Legal basis

Council Regulation (EC) No 1260/2001 of 19 June 2001 on the common organisation of the markets in the sugar sector (OJ L 178, 30.6.2001, p. 1).

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular point (a) of Article 2(1) thereof.

Council Regulation (EU) No 1360/2013 of 2 December 2013 fixing the production levies in the sugar sector for the 2001/2002, 2002/2003, 2003/2004, 2004/2005 and 2005/2006 marketing years, the coefficient required for calculating the additional levy for the 2001/2002 and 2004/2005 marketing years and the amount to be paid by sugar manufacturers to beet sellers in respect of the difference between the maximum levy and the levy to be charged for the 2002/2003, 2003/2004 and 2005/2006 marketing years (OJ L 343, 19.12.2013, p. 2).

Council Regulation (EU) 2018/264 of 19 February 2018 fixing the production levies and the coefficient for calculating the additional levy in the sugar sector for the 1999/2000 marketing year and fixing the production levies in the sugar sector for the 2000/2001 marketing year (OJ L 51, 23.2.2018, p. 1).

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) (cont'd)

1 1 0 (cont'd)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	p.m.	p.m.	- 5 623 703,01
Bulgaria	—	—	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	- 3 384 346,04
Germany	p.m.	p.m.	- 28 472 802,71
Estonia	—	—	0,—
Ireland	p.m.	p.m.	- 746 748,00
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	- 26 992 884,59
Croatia	—	—	0,—
Italy	p.m.	p.m.	- 8 358 272,98
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	- 6 459 002,52
Austria	p.m.	p.m.	- 2 531 220,10
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	—	—	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	- 465 727,09
Sweden	p.m.	p.m.	- 767 873,92
United Kingdom	p.m.	p.m.	- 2 921 285,79
<i>Article 1 1 0 — Total</i>	p.m.	p.m.	- 86 723 866,75

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) (cont'd)

1 1 1 Sugar storage levies

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	5 494,96

Remarks

This article is intended to record revenue from the outstanding sugar storage levies as Council Regulation (EC) No 1260/2001 of 19 June 2001 on the common organisation of the markets in the sugar sector (OJ L 178, 30.6.2001, p. 1) abolished the storage levy.

It also covers the outstanding amounts due pursuant to Article 5 of Commission Regulation (EEC) No 65/82 of 13 January 1982 laying down detailed rules for carrying forward sugar to the following marketing year (OJ L 9, 14.1.1982, p. 14) when the obligation to store sugar carried forward is not complied with, and the amounts due in accordance with Council Regulation (EEC) No 1789/81 of 30 June 1981 laying down general rules concerning the system of minimum stocks in the sugar sector (OJ L 177, 1.7.1981, p. 39) when the general rules concerning the system of minimum stocks in the sugar sector are not complied with.

This article is also intended for the recording of income charged by new Member States in the event of non-elimination of sugar stocks considered surplus within the meaning of Commission Regulations laying down transitional measures in the sugar sector by reason of the accession.

Figures are net of collection costs.

Legal basis

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

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) (cont'd)

1 1 1 (cont'd)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Croatia	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	p.m.	p.m.	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	5 494,96
<i>Article 1 1 1 —Total</i>	p.m.	p.m.	5 494,96

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) (cont'd)

1 1 3 Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Amounts corresponding to charges levied on non-exported C sugar, C isoglucose and C inulin syrup production. They comprise as well the charges levied on substituted C sugar and C isoglucose.

Any incoming revenue under this article would only concern possible regularisations of certain files, for which estimates are not possible in advance.

Figures are net of collection costs.

Legal basis

Commission Regulation (EEC) No 2670/81 of 14 September 1981 laying down detailed implementing rules in respect of sugar production in excess of the quota (OJ L 262, 16.9.1981, p. 14).

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular point (a) of Article 2(1) thereof.

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) (cont'd)

1 1 3 (cont'd)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	p.m.	p.m.	0,—
Bulgaria	—	—	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Croatia	—	—	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	—	—	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
<i>Article 1 1 3 — Total</i>	p.m.	p.m.	0,—

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) (cont'd)

1 1 7 *Production charge*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	1 619 731,44

Remarks

This article is intended to record revenue from the production charge levied on undertakings producing sugar, isoglucose or inulin syrup in accordance with Article 128 of Regulation (EU) No 1308/2013.

The production charge was collected and declared by Member States for the last time under the general budget of the Union for 2017 following the end of the sugar quota system in marketing year 2016/2017 on 30 September 2017. Any incoming revenue under this article would only concern possible regularisations of certain files, for which estimates are not possible in advance.

Figures are net of collection costs.

Legal basis

Council Regulation (EC) No 318/2006 of 20 February 2006 on the common organisation of the markets in the sugar sector (OJ L 58, 28.2.2006, p. 1), and in particular Article 16 thereof.

Commission Regulation (EC) No 952/2006 of 29 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 318/2006 as regards the management of the Community market in sugar and the quota system (OJ L 178, 1.7.2006, p. 39).

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1), and in particular Article 51 thereof.

Regulation (EU) No 1308/2013 of the European Parliament and of the Council of 17 December 2013 establishing a common organisation of the markets in agricultural products and repealing Council Regulations (EEC) No 922/72, (EEC) No 234/79, (EC) No 1037/2001 and (EC) No 1234/2007 (OJ L 347, 20.12.2013, p. 671), and in particular Article 128 thereof.

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

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) (cont'd)

1 1 7 (cont'd)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Croatia	p.m.	p.m.	0,—
Italy	p.m.	p.m.	1 619 731,44
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
<i>Article 1 1 7 — Total</i>	p.m.	p.m.	1 619 731,44

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) (cont'd)

1 1 8 *One-off amounts on additional sugar quotas and supplementary isoglucose quotas*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

A one-off amount is levied on additional sugar quotas or supplementary isoglucose quotas which have been allocated to undertakings in accordance with Article 58 of Regulation (EC) No 1234/2007.

Any incoming revenue under this article would only concern possible regularisations of certain files, for which estimates are not possible in advance.

Figures are net of collection costs.

Legal basis

Council Regulation (EC) No 318/2006 of 20 February 2006 on the common organisation of the markets in the sugar sector (OJ L 58, 28.2.2006, p. 1), and in particular Article 8 and Article 9(2) and (3) thereof.

Commission Regulation (EC) No 952/2006 of 29 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 318/2006 as regards the management of the Community market in sugar and the quota system (OJ L 178, 1.7.2006, p. 39).

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular point (a) of Article 2(1) thereof.

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) (cont'd)

1 1 8 (cont'd)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Croatia	—	—	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
<i>Article 1 1 8 — Total</i>	p.m.	p.m.	0,—

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) (cont'd)

1 1 9 Surplus amount

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	27 645,41

Remarks

This article is intended to record revenue from the surplus amount levied and charged by the Member States to the sugar undertakings concerned located on its territory.

Following the end of the sugar quota system in marketing year 2016/2017 on 30 September 2017, any incoming revenue under this article would only concern possible regularisations of certain files, for which estimates are not possible in advance.

Figures are net of collection costs.

Legal basis

Council Regulation (EC) No 318/2006 of 20 February 2006 on the common organisation of the markets in the sugar sector (OJ L 58, 28.2.2006, p. 1), and in particular Article 15 thereof.

Commission Regulation (EC) No 967/2006 of 29 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 318/2006 as regards sugar production in excess of the quota (OJ L 176, 30.6.2006, p. 22).

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1), and in particular Article 64 thereof.

Regulation (EU) No 1308/2013 of the European Parliament and of the Council of 17 December 2013 establishing a common organisation of the markets in agricultural products and repealing Council Regulations (EEC) No 922/72, (EEC) No 234/79, (EC) No 1037/2001 and (EC) No 1234/2007 (OJ L 347, 20.12.2013, p. 671), and in particular Article 142 thereof.

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

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM) (cont'd)

1 1 9 (cont'd)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	p.m.	p.m.	3 444,31
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	41,62
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	1 644,40
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	21 720,00
Croatia	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	795,08
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
<i>Article 1 1 9 — Total</i>	p.m.	p.m.	27 645,41

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM**1 2 0 *Customs duties and other duties referred to in point (a) of Article 2(1) of Decision 2014/335/EU, Euratom***

Financial year 2020	Financial year 2019	Financial year 2018
22 156 900 000	21 471 164 786	20 316 700 931,74

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 (ECSC Treaty).

Figures are net of collection costs.

Legal basis

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

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM (*cont'd*)

1 2 0 (*cont'd*)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	2 264 600 000	2 231 751 142	2 089 748 661,72
Bulgaria	113 700 000	85 589 891	96 437 053,36
Czechia	316 800 000	282 787 246	266 635 591,53
Denmark	372 700 000	360 488 843	340 871 847,37
Germany	4 257 000 000	4 316 437 269	4 028 258 529,80
Estonia	36 900 000	32 355 040	32 993 665,82
Ireland	333 400 000	304 670 375	285 867 961,48
Greece	193 100 000	171 054 793	180 230 724,50
Spain	1 660 500 000	1 628 890 605	1 528 095 335,89
France	1 823 600 000	1 685 105 856	1 673 926 579,16
Croatia	41 300 000	46 087 877	36 681 641,86
Italy	1 998 200 000	1 930 311 295	1 823 728 190,74
Cyprus	27 100 000	23 314 503	23 063 213,09
Latvia	47 000 000	36 460 118	42 650 163,71
Lithuania	108 500 000	85 705 837	91 281 458,60
Luxembourg	16 800 000	23 145 219	20 100 606,09
Hungary	223 900 000	158 338 358	193 089 026,94
Malta	14 700 000	12 601 119	12 852 745,29
Netherlands	2 758 500 000	2 634 190 508	2 509 406 598,72
Austria	222 900 000	225 447 080	212 204 837,42
Poland	844 800 000	718 731 428	734 986 793,97
Portugal	199 900 000	169 070 922	175 893 570,10
Romania	206 000 000	172 620 830	175 824 560,89
Slovenia	90 700 000	70 154 687	70 394 456,79
Slovakia	107 700 000	96 311 277	93 381 712,18
Finland	163 500 000	148 161 643	138 664 834,93
Sweden	538 600 000	545 422 296	494 868 944,10
United Kingdom	3 174 500 000	3 275 958 729	2 944 561 625,69
<i>Article 1 2 0 — Total</i>	22 156 900 000	21 471 164 786	20 316 700 931,74

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM**1 3 0** *Own resources accruing from value added tax pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom*

Financial year 2020	Financial year 2019	Financial year 2018
18 945 245 250	17 738 667 150	17 132 576 158,56

Remarks

The applied uniform rate valid for all Member States to the harmonised VAT assessment 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. For the period 2014-2020 only, the rate of call of the VAT-based own resource for Germany, the Netherlands and Sweden shall be fixed at 0,15 %.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular point (b) of Article 2(1) and Article 2(4) thereof.

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM (cont'd)

1 3 0 (cont'd)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	619 435 500	596 875 500	577 260 600,00
Bulgaria	88 266 900	81 719 400	76 562 700,00
Czechia	286 364 100	263 196 600	248 880 328,42
Denmark	371 044 800	355 763 400	341 386 661,14
Germany	2 265 260 250	2 180 437 350	2 091 674 850,00
Estonia	41 157 900	38 415 900	36 316 200,00
Ireland	288 273 000	274 269 900	259 996 800,00
Greece	229 944 000	222 417 000	216 643 200,00
Spain	1 770 695 700	1 608 243 900	1 561 296 300,00
France	3 427 327 200	3 255 672 300	3 159 437 400,00
Croatia	82 688 850	78 574 650	75 393 535,57
Italy	2 213 768 700	2 116 640 700	2 059 044 000,00
Cyprus	32 934 900	31 201 350	29 749 050,00
Latvia	38 331 000	37 007 700	34 463 700,00
Lithuania	60 340 800	55 587 300	52 542 000,00
Luxembourg	66 411 900	61 691 850	58 756 950,00
Hungary	183 783 600	169 690 500	155 850 376,08
Malta	19 912 500	18 154 050	16 964 850,00
Netherlands	515 516 250	488 400 750	467 872 500,00
Austria	560 253 300	530 600 100	513 051 600,00
Poland	799 446 600	642 540 900	609 823 889,41
Portugal	315 889 950	302 068 800	292 395 300,00
Romania	241 473 900	235 882 500	219 617 730,80
Slovenia	70 831 200	66 093 300	62 349 300,00
Slovakia	109 022 700	96 972 600	92 256 000,00
Finland	315 389 100	304 539 300	296 342 400,00
Sweden	315 379 950	310 172 550	309 785 043,00
United Kingdom	3 616 100 700	3 315 837 000	3 216 862 894,14
<i>Article 1 3 0 — Total</i>	18 945 245 250	17 738 667 150	17 132 576 158,56

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM**1 4 0 *Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom***

Financial year 2020	Financial year 2019	Financial year 2018
110 535 610 606	105 585 279 137	104 978 526 256,90

Remarks

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

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

The rate to be applied to the Member States' gross national income for financial 2020 year is 0,6507 %.

Legal basis

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

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

1 4 0 (cont'd)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	3 141 899 836	3 004 220 539	2 997 541 076,00
Bulgaria	402 814 779	359 897 893	350 519 667,01
Czechia	1 403 875 666	1 325 819 482	1 300 542 858,61
Denmark	2 113 421 758	2 024 061 148	2 012 287 067,74
Germany	23 928 346 533	23 101 076 889	22 920 282 521,00
Estonia	182 602 764	165 013 924	160 539 106,00
Ireland	1 811 923 115	1 717 538 481	1 689 501 362,00
Greece	1 284 230 869	1 223 067 453	1 216 146 546,00
Spain	8 444 465 768	8 078 991 279	8 021 346 698,00
France	16 518 582 480	15 960 762 323	15 959 932 571,00
Croatia	358 686 487	336 303 472	332 990 224,21
Italy	11 933 722 664	11 719 616 597	11 761 304 538,00
Cyprus	142 864 529	133 543 355	131 388 481,00
Latvia	213 917 454	194 440 342	188 579 407,00
Lithuania	314 681 173	287 517 958	282 202 320,00
Luxembourg	288 080 571	264 044 235	259 503 628,00
Hungary	935 556 207	865 391 549	818 831 957,49
Malta	86 376 152	77 700 251	74 926 287,00
Netherlands	5 402 019 857	5 152 885 086	5 066 066 145,00
Austria	2 688 325 810	2 581 373 803	2 564 145 312,00
Poland	3 486 287 247	3 230 634 784	3 161 554 667,28
Portugal	1 370 262 818	1 305 229 657	1 299 512 218,00
Romania	1 474 514 767	1 363 645 285	1 306 107 081,93
Slovenia	330 322 576	311 010 300	301 415 021,00
Slovakia	650 387 374	610 103 013	591 035 176,00
Finland	1 618 283 073	1 567 546 892	1 554 830 935,00
Sweden	3 180 555 360	3 088 347 928	3 173 026 485,84
United Kingdom	16 828 602 919	15 535 495 219	15 482 466 898,79
<i>Article 1 4 0 — Total</i>	110 535 610 606	105 585 279 137	104 978 526 256,90

CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES

1 5 0 *Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 2014/335/EU, Euratom*

Financial year 2020	Financial year 2019	Financial year 2018
0,—	0,—	- 18 997 427,66

Remarks

The budgetary imbalance correction mechanism in favour of the United Kingdom (UK correction) was introduced by the European Council in Fontainebleau in June 1984 and the resulting own resources decision of 1985. The purpose of the mechanism is to reduce the UK budgetary imbalance through a reduction in its payments to the Union.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Articles 4 and 5 thereof.

CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES (*cont'd*)1 5 0 (*cont'd*)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	255 665 342	243 566 504	239 806 867,00
Bulgaria	32 778 186	29 178 641	28 041 992,00
Czechia	114 237 363	107 490 516	104 068 487,18
Denmark	171 975 150	164 100 302	161 002 479,84
Germany	335 429 452	322 179 902	315 179 541,00
Estonia	14 858 907	13 378 467	12 843 320,00
Ireland	147 441 346	139 249 046	135 162 127,00
Greece	104 501 525	99 159 919	97 293 176,00
Spain	687 150 240	655 002 400	641 717 317,00
France	1 344 164 122	1 294 015 214	1 276 813 669,00
Croatia	29 187 341	27 265 728	26 636 917,52
Italy	971 081 015	950 165 278	940 918 412,00
Cyprus	11 625 294	10 826 997	10 511 235,00
Latvia	17 407 073	15 764 207	15 086 578,00
Lithuania	25 606 504	23 310 454	22 576 523,00
Luxembourg	23 441 937	21 407 327	20 760 600,00
Hungary	76 128 874	70 161 425	65 534 948,65
Malta	7 028 674	6 299 530	5 994 192,00
Netherlands	75 725 942	71 864 875	69 664 080,00
Austria	37 685 164	36 001 212	35 259 868,00
Poland	283 689 127	261 922 988	253 078 326,46
Portugal	111 502 190	105 821 201	103 962 530,00
Romania	119 985 468	110 557 235	104 503 004,56
Slovenia	26 879 289	25 215 090	24 113 562,00
Slovakia	52 923 874	49 463 964	47 283 520,00
Finland	131 684 305	127 088 512	124 388 332,00
Sweden	44 585 277	43 071 742	43 643 923,26
United Kingdom	- 5 254 368 981	- 5 023 528 676	- 4 944 842 956,13
<i>Article 1 5 0 — Total</i>	0	0	- 18 997 427,66

CHAPTER 1 6 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES

1 6 0 *Gross reduction in the annual GNI-based contribution granted to certain Member States pursuant to Article 2(5) of Decision 2014/335/EU, Euratom*

Financial year 2020	Financial year 2019	Financial year 2018
0,—	0,—	5 915 058,52

Remarks

This article is intended to record reductions in the annual GNI contributions of certain Member States in accordance with Council Decision 2014/335/EU, Euratom.

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 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Article 2(5) thereof.

CHAPTER 1 6 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES (*cont'd*)1 6 0 (*cont'd*)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	32 315 590	31 777 303	31 354 572,00
Bulgaria	4 143 098	3 806 839	3 666 470,00
Czechia	14 439 375	14 023 927	13 605 568,38
Denmark	- 124 596 247	- 122 341 288	- 120 392 982,93
Germany	246 111 806	244 352 877	239 748 388,00
Estonia	1 878 136	1 745 444	1 679 255,00
Ireland	18 636 293	18 167 355	17 672 349,00
Greece	13 208 785	12 937 061	12 721 011,00
Spain	86 854 423	85 455 962	83 904 068,00
France	169 899 670	168 825 817	166 942 450,00
Croatia	3 689 222	3 557 268	3 482 939,10
Italy	122 742 708	123 964 872	123 024 391,00
Cyprus	1 469 414	1 412 562	1 374 336,00
Latvia	2 200 219	2 056 703	1 972 559,00
Lithuania	3 236 611	3 041 237	2 951 864,00
Luxembourg	2 963 014	2 792 942	2 714 433,00
Hungary	9 622 538	9 153 725	8 566 889,48
Malta	888 410	821 879	783 736,00
Netherlands	- 726 759 996	- 714 009 525	- 703 806 977,00
Austria	27 650 415	27 304 620	26 821 210,00
Poland	35 857 741	34 172 212	33 080 813,22
Portugal	14 093 655	13 806 137	13 593 024,00
Romania	15 165 924	14 424 031	13 663 069,42
Slovenia	3 397 489	3 289 728	3 152 830,00
Slovakia	6 689 472	6 453 397	6 182 286,00
Finland	16 644 634	16 580 811	16 263 683,00
Sweden	- 175 530 742	- 171 901 428	- 160 839 161,53
United Kingdom	173 088 343	164 327 532	162 031 985,38
<i>Article 1 6 0 — Total</i>	0	0	5 915 058,52

TITLE 3

SURPLUSES, BALANCES AND ADJUSTMENTS

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

CHAPTER 3 1 — BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) NO 609/2014

CHAPTER 3 2 — BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) NO 609/2014

CHAPTER 3 3 — NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
	CHAPTER 3 0				
3 0 0	<i>Surplus available from the preceding financial year</i>	p.m.	1 802 988 329	555 542 325,09	
3 0 2	<i>Repayment to the budget of the surplus from the Guarantee Fund for external actions</i>	p.m.	p.m.	0,—	
	CHAPTER 3 0 — TOTAL	p.m.	1 802 988 329	555 542 325,09	
	CHAPTER 3 1				
3 1 0	<i>Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014</i>				
3 1 0 3	Application for 1995 and subsequent years of Article 10b of Regulation (EU, Euratom) No 609/2014	p.m.	p.m.	492 239 672,72	
	Article 3 1 0 — Total	p.m.	p.m.	492 239 672,72	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	492 239 672,72	
	CHAPTER 3 2				
3 2 0	<i>Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014</i>				
3 2 0 3	Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014	p.m.	p.m.	801 486 221,54	
	Article 3 2 0 — Total	p.m.	p.m.	801 486 221,54	
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	801 486 221,54	
	CHAPTER 3 3				
3 3 0	<i>Netting of adjustments to the VAT and GNI-based own resources for previous financial years</i>	p.m.	p.m.	- 1 291 955 790,55	
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	- 1 291 955 790,55	

CHAPTER 3 4 — ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER 3 5 — RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM

CHAPTER 3 6 — RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM

CHAPTER 3 7 — ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS

CHAPTER 3 8 — ADJUSTMENT RELATING TO THE IMPLEMENTATION OF THE CONTINGENCY FRAMEWORK

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
3 4 0	CHAPTER 3 4 Adjustment for the impact of the non-participation of certain Member States in certain policies in the area of freedom, security and justice	p.m.	p.m.	4 000 940,85	
	CHAPTER 3 4 — TOTAL	p.m.	p.m.	4 000 940,85	
3 5 0	CHAPTER 3 5 Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom				
3 5 0 4	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	p.m.	19 942 011,19	
	Article 3 5 0 — Total	p.m.	p.m.	19 942 011,19	
	CHAPTER 3 5 — TOTAL	p.m.	p.m.	19 942 011,19	
3 6 0	CHAPTER 3 6 Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom				
3 6 0 4	Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	p.m.	0,—	
	Article 3 6 0 — Total	p.m.	p.m.	0,—	
	CHAPTER 3 6 — TOTAL	p.m.	p.m.	0,—	
3 7 0	CHAPTER 3 7 Adjustment relating to the implementation of own resources decisions				
	CHAPTER 3 7 — TOTAL	p.m.	p.m.	0,—	
3 8 0	CHAPTER 3 8 Adjustment relating to the implementation of the contingency framework				
	CHAPTER 3 8 — TOTAL	p.m.			
	Title 3 — Total	p.m.	1 802 988 329	581 255 380,84	

TITLE 3

SURPLUSES, BALANCES AND ADJUSTMENTS

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

3 0 0 *Surplus available from the preceding financial year*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	1 802 988 329	555 542 325,09

Remarks

In accordance with Article 18 of the Financial Regulation, the balance from each financial year, whether surplus or deficit, is entered as revenue or expenditure in the budget of the subsequent financial year.

The relevant estimates of such revenue or expenditure are entered in the budget during the budgetary procedure and, where appropriate, in a letter of amendment submitted pursuant to Article 39 of the Financial Regulation. They are drawn up in accordance with the principles set out in Article 1(1) of Regulation (EU, Euratom) No 608/2014.

After the closure of the accounts for each financial year, any discrepancy in relation to the estimates is entered in the budget for the following financial year through an amending budget that must be presented by the Commission within 15 days following the submission of the provisional accounts.

A deficit is entered in Article 27 02 01 of the statement of expenditure in Section III 'Commission'.

Legal basis

Council Regulation (EU, Euratom) No 608/2014 of 26 May 2014 laying down implementing measures for the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 29).

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).

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Article 7 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 18 thereof.

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR (*cont'd*)3 0 2 **Repayment to the budget of the surplus from the Guarantee Fund for external actions**

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This article is intended to receive, once the target amount has been reached, any surplus in the Guarantee Fund for external actions in accordance with Articles 3 and 4 of Regulation (EC, Euratom) No 480/2009.

Legal basis

Council Regulation (EC, Euratom) No 480/2009 of 25 May 2009 establishing a Guarantee Fund for external actions (OJ L 145, 10.6.2009, p. 10).

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).

CHAPTER 3 1 — BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) NO 609/2014

3 1 0 Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014

3 1 0 3 Application for 1995 and subsequent years of Article 10b of Regulation (EU, Euratom) No 609/2014

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	492 239 672,72

Remarks

Under Article 7(1) of Regulation (EEC, Euratom) No 1553/89, Member States are to send the Commission a statement of the total amount of the VAT resources base for the previous calendar year before 31 July.

Each Member State is debited with an amount calculated on the basis of that statement in accordance with Union rules and credited with the 12 payments actually made during the previous financial year.

Any corrections to the abovementioned statements resulting from Commission controls in accordance with Article 9 of Regulation (EEC, Euratom) No 1553/89 or/and any changes to the GNI of previous financial years that have an effect on the capping of the 'VAT' base will lead to adjustments of the 'VAT' balances.

The Commission shall inform the Member States of the amounts resulting from this calculation before 1 February of the year following that in which the data for the adjustments was supplied.

Legal basis

Council Regulation (EEC, Euratom) No 1553/89 of 29 May 1989 on the definitive uniform arrangements for the collection of own resources accruing from value added tax (OJ L 155, 7.6.1989, p. 9).

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 10b thereof.

CHAPTER 3 1 — BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) NO 609/2014 (cont'd)

3 1 0 (cont'd)

3 1 0 3 (cont'd)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	p.m.	p.m.	12 325 411,16
Bulgaria	p.m.	p.m.	2 318 715,15
Czechia	p.m.	p.m.	5 121 724,63
Denmark	p.m.	p.m.	4 541 307,56
Germany	p.m.	p.m.	- 6 570 042,92
Estonia	p.m.	p.m.	135 097,73
Ireland	p.m.	p.m.	- 9 945 731,76
Greece	p.m.	p.m.	- 53 431 664,47
Spain	p.m.	p.m.	67 708 021,71
France	p.m.	p.m.	58 704 487,60
Croatia	p.m.	p.m.	2 751 504,97
Italy	p.m.	p.m.	262 796 587,94
Cyprus	p.m.	p.m.	1 486 200,00
Latvia	p.m.	p.m.	1 824 021,61
Lithuania	p.m.	p.m.	1 132 072,28
Luxembourg	p.m.	p.m.	3 283 200,00
Hungary	p.m.	p.m.	- 1 772 539,93
Malta	p.m.	p.m.	813 600,00
Netherlands	p.m.	p.m.	17 273 955,32
Austria	p.m.	p.m.	5 241 651,70
Poland	p.m.	p.m.	- 21 721 719,75
Portugal	p.m.	p.m.	9 105 117,95
Romania	p.m.	p.m.	19 504 139,17
Slovenia	p.m.	p.m.	1 367 497,94
Slovakia	p.m.	p.m.	4 191 152,49
Finland	p.m.	p.m.	5 123 419,20
Sweden	p.m.	p.m.	6 845 265,79
United Kingdom	p.m.	p.m.	92 087 219,65
Item 3 1 0 3 — Total	p.m.	p.m.	492 239 672,72

CHAPTER 3 2 — BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) NO 609/2014

3 2 0 Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014

3 2 0 3 Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	801 486 221,54

Remarks

On the basis of figures for aggregate gross national income and its components from the preceding year, supplied by the Member States in accordance with Article 2(2) of Regulation (EC, Euratom) No 1287/2003, each Member State shall be debited with an amount calculated in accordance with Union rules and credited with the 12 payments made during that previous financial year.

Any changes to the gross national product/gross national income of previous financial years pursuant to Article 2(2) of Regulation (EC, Euratom) No 1287/2003, subject to Articles 4 and 5 thereof, gives rise for each Member State concerned to an adjustment to the balance established pursuant to Article 10b(4) of Regulation (EU, Euratom) No 609/2014.

The Commission shall inform the Member States of the amounts resulting from this calculation before 1 February of the year following that in which the data for the adjustments was supplied.

Legal basis

Regulation (EU) 2019/516 of the European Parliament and of the Council of 19 March 2019 on the harmonisation of gross national income at market prices and repealing Council Directive 89/130/EEC, Euratom and Council Regulation (EC, Euratom) No 1287/2003 'GNI Regulation' (OJ L 91, 29.3.2019, p.19).

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 10b thereof.

CHAPTER 3 2 — BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) NO 609/2014
(cont'd)

3 2 0 (cont'd)

3 2 0 3 (cont'd)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	p.m.	p.m.	12 194 007,87
Bulgaria	p.m.	p.m.	28 258 107,42
Czechia	p.m.	p.m.	55 500 740,57
Denmark	p.m.	p.m.	176 139 504,58
Germany	p.m.	p.m.	- 54 145 899,70
Estonia	p.m.	p.m.	230 903,01
Ireland	p.m.	p.m.	238 711 144,62
Greece	p.m.	p.m.	10 188 039,92
Spain	p.m.	p.m.	17 764 913,77
France	p.m.	p.m.	100 048 394,97
Croatia	p.m.	p.m.	12 161 176,58
Italy	p.m.	p.m.	175 661 391,12
Cyprus	p.m.	p.m.	6 552 195,93
Latvia	p.m.	p.m.	- 5 603 911,60
Lithuania	p.m.	p.m.	- 3 055 869,29
Luxembourg	p.m.	p.m.	14 328 680,33
Hungary	p.m.	p.m.	36 113 512,89
Malta	p.m.	p.m.	3 538 466,77
Netherlands	p.m.	p.m.	- 20 831 704,72
Austria	p.m.	p.m.	158 052 248,30
Poland	p.m.	p.m.	- 23 007 790,32
Portugal	p.m.	p.m.	- 6 210 967,83
Romania	p.m.	p.m.	3 943 597,66
Slovenia	p.m.	p.m.	- 3 539 194,90
Slovakia	p.m.	p.m.	27 093 787,99
Finland	p.m.	p.m.	34 947 368,17
Sweden	p.m.	p.m.	- 34 717 852,18
United Kingdom	p.m.	p.m.	- 158 828 770,39
Item 3 2 0 3 — Total	p.m.	p.m.	801 486 221,54

CHAPTER 3 3 — NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS

3 3 0 *Netting of adjustments to the VAT and GNI-based own resources for previous financial years*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	- 1 291 955 790,55

Remarks

Result of the calculation for the netting of adjustments to the VAT and GNI-based resources of previous financial years.

This calculation is the product of multiplying the total amounts of the adjustments referred to in Article 10b(1) to (4) of Regulation (EU, Euratom) No 609/2014, with the exception of particular adjustments pursuant to points (b) and (c) of Article 10b(2) of that Regulation, by the percentage that the GNI of that Member State represents of the GNI of all Member States, as applicable on 15 January to the budget in force for the year following that in which the data for the adjustments was supplied.

The Commission shall inform the Member States of the amounts resulting from this calculation before 1 February of the year following that in which the data for the adjustments was supplied.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105).

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 10b(5) thereof.

CHAPTER 3 3 — NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS
(cont'd)

3 3 0 (cont'd)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	p.m.	p.m.	- 36 530 447,49
Bulgaria	p.m.	p.m.	- 4 134 160,83
Czechia	p.m.	p.m.	- 14 540 940,60
Denmark	p.m.	p.m.	- 25 026 669,65
Germany	p.m.	p.m.	- 279 023 206,59
Estonia	p.m.	p.m.	- 1 894 237,56
Ireland	p.m.	p.m.	- 19 956 632,15
Greece	p.m.	p.m.	- 15 448 879,93
Spain	p.m.	p.m.	- 98 520 281,01
France	p.m.	p.m.	- 196 002 938,55
Croatia	p.m.	p.m.	- 3 993 695,63
Italy	p.m.	p.m.	- 143 639 177,56
Cyprus	p.m.	p.m.	- 1 522 977,11
Latvia	p.m.	p.m.	- 2 295 627,94
Lithuania	p.m.	p.m.	- 3 380 937,28
Luxembourg	p.m.	p.m.	- 3 239 496,52
Hungary	p.m.	p.m.	- 9 878 866,60
Malta	p.m.	p.m.	- 858 526,45
Netherlands	p.m.	p.m.	- 60 363 679,26
Austria	p.m.	p.m.	- 30 533 360,91
Poland	p.m.	p.m.	- 37 207 033,41
Portugal	p.m.	p.m.	- 15 871 692,02
Romania	p.m.	p.m.	- 15 428 574,41
Slovenia	p.m.	p.m.	- 3 523 683,05
Slovakia	p.m.	p.m.	- 7 107 108,87
Finland	p.m.	p.m.	- 18 618 169,04
Sweden	p.m.	p.m.	- 39 655 508,99
United Kingdom	p.m.	p.m.	- 203 759 281,14
<i>Article 3 3 0 — Total</i>	p.m.	p.m.	- 1 291 955 790,55

CHAPTER 3 4 — ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE

3 4 0 *Adjustment for the impact of the non-participation of certain Member States in certain policies in the area of freedom, security and justice*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	4 000 940,85

Remarks

Article 3 of the Protocol on the position of Denmark and Article 5 of the Protocol on the position of the United Kingdom and Ireland, annexed to the Treaty on European Union (TEU) and the Treaty on the Functioning of the European Union (TFEU), grant full exemption to these Member States from supporting the financial consequences of some specific policies in the area of freedom, security and justice, with the exception of the related administrative costs. They can therefore obtain an adjustment to the own resources paid for each year in which they do not participate.

Each Member State's contribution to the adjustment mechanism is calculated by applying to the budget expenditure resulting from this operation or policy the scale of the aggregate gross national income and its components from the preceding year, supplied by the Member States in accordance with Article 2(2) of Council Regulation (EC, Euratom) No 1287/2003 of 15 July 2003 on the harmonisation of gross national income at market prices (OJ L 181, 19.7.2003, p. 1).

The Commission works out each Member State's balance and informs it in time for that Member State to enter its balance in the account referred to in Article 9(1) of Regulation (EU, Euratom) No 609/2014 on the first working day of December, in accordance with Article 11 of that Regulation.

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 11 thereof.

Protocol on the position of Denmark, annexed to the Treaty on European Union and to the Treaty on the Functioning of the European Union, and in particular Article 3 thereof, and Protocol on the position of the United Kingdom and Ireland in respect of the area of freedom, security and justice, annexed to the Treaty on European Union and to the Treaty on the Functioning of the European Union, and in particular Article 5 thereof.

CHAPTER 3 4 — ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE (cont'd)

3 4 0 (cont'd)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	p.m.	p.m.	4 617 182,87
Bulgaria	p.m.	p.m.	543 866,92
Czechia	p.m.	p.m.	1 894 853,17
Denmark	p.m.	p.m.	- 15 336 517,43
Germany	p.m.	p.m.	34 726 260,14
Estonia	p.m.	p.m.	240 528,38
Ireland	p.m.	p.m.	- 8 058 566,83
Greece	p.m.	p.m.	1 876 262,75
Spain	p.m.	p.m.	12 105 868,21
France	p.m.	p.m.	24 408 623,04
Croatia	p.m.	p.m.	504 962,93
Italy	p.m.	p.m.	18 024 832,51
Cyprus	p.m.	p.m.	197 811,43
Latvia	p.m.	p.m.	278 953,92
Lithuania	p.m.	p.m.	420 841,55
Luxembourg	p.m.	p.m.	407 312,61
Hungary	p.m.	p.m.	1 183 076,22
Malta	p.m.	p.m.	107 743,17
Netherlands	p.m.	p.m.	7 689 988,10
Austria	p.m.	p.m.	3 833 377,03
Poland	p.m.	p.m.	4 616 138,91
Portugal	p.m.	p.m.	1 978 051,93
Romania	p.m.	p.m.	1 873 824,28
Slovenia	p.m.	p.m.	438 724,27
Slovakia	p.m.	p.m.	864 148,23
Finland	p.m.	p.m.	2 353 402,16
Sweden	p.m.	p.m.	4 677 008,67
United Kingdom	p.m.	p.m.	- 102 467 618,29
<i>Article 3 4 0 — Total</i>	p.m.	p.m.	4 000 940,85

CHAPTER 3 5 — RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM**3 5 0 *Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom***

3 5 0 4 Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	19 942 011,19

Remarks

Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom.

The figures for 2018 correspond to the result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of the correction for the year 2014.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Articles 4 and 5 thereof.

CHAPTER 3 5 — RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM (cont'd)

3 5 0 (cont'd)

3 5 0 4 (cont'd)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	p.m.	p.m.	1 189 588,00
Bulgaria	p.m.	p.m.	1 314 590,00
Czechia	p.m.	p.m.	5 052 033,13
Denmark	p.m.	p.m.	6 630 235,23
Germany	p.m.	p.m.	4 827 592,00
Estonia	p.m.	p.m.	79 593,00
Ireland	p.m.	p.m.	17 082 160,00
Greece	p.m.	p.m.	1 707 571,00
Spain	p.m.	p.m.	6 540 304,00
France	p.m.	p.m.	23 264 515,00
Croatia	p.m.	p.m.	849 834,63
Italy	p.m.	p.m.	17 952 849,00
Cyprus	p.m.	p.m.	552 558,00
Latvia	p.m.	p.m.	- 273 682,00
Lithuania	p.m.	p.m.	389 961,00
Luxembourg	p.m.	p.m.	396 101,00
Hungary	p.m.	p.m.	1 397 961,10
Malta	p.m.	p.m.	287 498,00
Netherlands	p.m.	p.m.	1 144 795,00
Austria	p.m.	p.m.	1 225 444,00
Poland	p.m.	p.m.	2 948 723,76
Portugal	p.m.	p.m.	904 421,00
Romania	p.m.	p.m.	928 955,13
Slovenia	p.m.	p.m.	- 64 803,00
Slovakia	p.m.	p.m.	1 838 327,00
Finland	p.m.	p.m.	2 716 018,00
Sweden	p.m.	p.m.	722 347,25
United Kingdom	p.m.	p.m.	- 81 663 479,04
Item 3 5 0 4 — Total	p.m.	p.m.	19 942 011,19

CHAPTER 3 6 — RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM**3 6 0 *Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom***

3 6 0 4 Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This item is intended to record the difference between previously budgeted and the latest intermediate update of the UK correction before the final calculations are made.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Articles 4 and 5 thereof.

CHAPTER 3 6 — RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM (cont'd)

3 6 0 (cont'd)

3 6 0 4 (cont'd)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Croatia	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	p.m.	p.m.	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Hungary	p.m.	p.m.	0,—
Malta	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 6 0 4 — Total	p.m.	p.m.	0,—

CHAPTER 3 7 — ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS

3 7 0 *Adjustment relating to the implementation of own resources decisions*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Result of the calculation for the retroactive implementation of the Own Resources Decision 2014/335/EU, Euratom.

Legal basis

Council Decision 2014/335/EU, Euratom of 26 May 2014 on the system of own resources of the European Union (OJ L 168, 7.6.2014, p. 105), and in particular Article 11.

CHAPTER 3 7 — ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS (*cont'd*)3 7 0 (*cont'd*)

Member State	Budget 2020	Budget 2019	Outturn 2018
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Croatia	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	p.m.	p.m.	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Hungary	p.m.	p.m.	0,—
Malta	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
<i>Article 3 7 0 — Total</i>	p.m.	p.m.	0,—

CHAPTER 3 8 — ADJUSTMENT RELATING TO THE IMPLEMENTATION OF THE CONTINGENCY FRAMEWORK

3 8 0 *Adjustment relating to the implementation of the contingency framework*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.		

Remarks

New article

This Article is intended to record the contribution of the United Kingdom to the budget 2020 in accordance with Article 2(1) of Regulation (EU, Euratom) 2019/2234.

Legal basis

Council Regulation (EU, Euratom) 2019/2234 of 19 December 2019 on measures concerning the implementation and financing of the general budget of the Union in 2020 in relation to the withdrawal of the United Kingdom from the Union (OJ L 336, 30.12.2019, p. 1).

TITLE 4

REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

CHAPTER 4 2 — OTHER CONTRIBUTIONS TO THE PENSION SCHEME

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
	CHAPTER 4 0				
4 0 0	<i>Proceeds from the tax on the salaries, wages and allowances of Members of the institutions, officials, other servants and persons in receipt of a pension, and members of the governing bodies of the European Investment Bank, the European Central Bank, the European Investment Fund, their staff and persons in receipt of a pension</i>	883 573 834	850 719 607	816 904 596,52	92,45
4 0 3	<i>Proceeds from the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment</i>	p.m.	p.m.	105 895,84	
4 0 4	<i>Proceeds from the special levy and the solidarity levy on the salaries of Members of the institutions, officials and other servants in active employment</i>	96 991 725	93 233 406	91 152 356,30	93,98
	CHAPTER 4 0 — TOTAL	980 565 559	943 953 013	908 162 848,66	92,62
	CHAPTER 4 1				
4 1 0	<i>Staff contributions to the pension scheme</i>	499 822 021	492 600 810	473 594 981,37	94,75
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	118 431 636	120 495 963	107 349 734,18	90,64
4 1 2	<i>Contributions to the pension scheme by officials and temporary staff on leave on personal grounds</i>	110 000	110 000	146 584,01	133,26
	CHAPTER 4 1 — TOTAL	618 363 657	613 206 773	581 091 299,56	93,97
	CHAPTER 4 2				
4 2 0	<i>Employer's contribution by decentralised agencies and international organisations to the pension scheme</i>	52 393 484	49 357 556	52 586 552,34	100,37
4 2 1	<i>Contributions by Members of the European Parliament to the pension scheme</i>	p.m.	p.m.	0,—	
	CHAPTER 4 2 — TOTAL	52 393 484	49 357 556	52 586 552,34	100,37
	Title 4 — Total	1 651 322 700	1 606 517 342	1 541 840 700,56	93,37

TITLE 4

REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

4 0 0 *Proceeds from the tax on the salaries, wages and allowances of Members of the institutions, officials, other servants and persons in receipt of a pension, and members of the governing bodies of the European Investment Bank, the European Central Bank, the European Investment Fund, their staff and persons in receipt of a pension*

Financial year 2020	Financial year 2019	Financial year 2018
883 573 834	850 719 607	816 904 596,52

Remarks

This revenue represents all the tax levied on salaries, wages and emoluments of every type, with the exception of benefits and family allowances paid to Members of the Commission, officials, other servants and persons in receipt of the compensation payments on termination of employment referred to in Chapter 01 of each title of the statement of expenditure and to persons in receipt of a pension.

Parliament	81 408 600
Council	26 188 000
Commission:	602 368 437
— Administration	(481 544 000)
— Research and technological development	(22 122 664)
— Research (indirect actions)	(18 224 831)
— European Anti-Fraud Office (OLAF)	(3 697 000)
— European Personnel Selection Office (EPSO)	(785 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(3 355 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(996 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(1 597 000)
— Publications Office of the European Union (OP)	(4 178 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(434 893)
— Bio-based Industries Joint Undertaking (BBI)	(133 015)
— Body of European Regulators for Electronic Communications (BEREC Office)	(89 136)
— Clean Sky Joint Undertaking (CSJU)	(277 898)
— Community Plant Variety Office (CPVO)	(362 498)
— Consumers, Health, Agriculture and Food Executive Agency (CHAFEA)	(356 772)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(1 737 105)
— Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL)	(200 943)
— European Agency for Safety and Health at Work (EU-OSHA)	(332 377)

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS (*cont'd*)4 0 0 (*cont'd*)

— European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	(1 106 265)
— European Asylum Support Office (EASO)	(852 576)
— European Union Aviation Safety Agency (EASA)	(5 241 857)
— European Banking Authority (EBA)	(1 692 772)
— European Border and Coast Guard Agency (Frontex)	(2 135 186)
— European Centre for Disease Prevention and Control (ECDC)	(1 417 774)
— European Centre for the Development of Vocational Training (Cedefop)	(609 309)
— European Chemicals Agency (ECHA)	(3 775 173)
— European Environment Agency (EEA)	(1 666 217)
— European Fisheries Control Agency (EFCA)	(451 097)
— European Food Safety Authority (EFSA)	(2 259 694)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(839 274)
— European GNSS Agency (GSA)	(980 047)
— European High-Performance Computing Joint Undertaking (Euro HPC)	(82 971)
— European Institute for Gender Equality (EIGE)	(140 634)
— European Institute of Innovation and Technology (EIT)	(211 784)
— European Insurance and Occupational Pensions Authority (EIOPA)	(914 318)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(2 826 031)
— European Labour Authority (ELA)	(134 432)
— European Maritime Safety Agency (EMSA)	(1 284 815)
— European Medicines Agency (EMA)	(4 921 900)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(723 282)
— European Public Prosecutor's Office (EPPO)	(390 559)
— European Research Council Executive Agency (ERCEA)	(2 046 893)
— European Securities and Markets Authority (ESMA)	(1 426 361)
— European Training Foundation (ETF)	(954 925)
— European Union Agency for Fundamental Rights (FRA)	(618 385)
— European Union Agency for Law Enforcement Cooperation (Europol)	(4 136 121)
— European Union Agency for Law Enforcement Training (CEPOL)	(191 022)
— European Union Agency for Cybersecurity (ENISA)	(354 274)
— European Union Agency for Railways (ERA)	(1 073 084)
— European Union Intellectual Property Office (EUIPO)	(5 736 078)
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(968 539)
— Executive Agency for Small and Medium-sized Enterprises (EASME)	(1 629 911)
— Fuel Cells and Hydrogen Joint Undertaking (FCH)	(178 549)
— Innovation and Networks Executive Agency (INEA)	(1 176 978)
— Innovative Medicines Initiative JU (IMI)	(269 130)

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS (*cont'd*)**4 0 0** (*cont'd*)

— Research Executive Agency (REA)	(2 777 365)	
— Shift2Rail Joint Undertaking (SHIFT2RAIL)	(82 096)	
— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(309 731)	
— Single Resolution Board (SRB)	(2 077 240)	
— Translation Centre for the bodies of the European Union (CdT)	(1 279 656)	
Court of Justice of the European Union		31 490 000
European Court of Auditors		11 987 000
European Economic and Social Committee		5 614 334
European Committee of the Regions		4 570 607
European Ombudsman		641 856
European Data Protection Supervisor		697 000
European External Action Service		24 148 000
European Investment Bank		51 130 000
European Central Bank		37 500 000
European Investment Fund		5 830 000
	Total	883 573 834

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

Regulation (EEC, Euratom, ECSC) of the Council No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the Conditions of Employment of Staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

Decision No 1247/2002/EC of the European Parliament, of the Council and of the Commission of 1 July 2002 on the regulations and general conditions governing the performance of the European Data-protection Supervisor's duties (OJ L 183, 12.7.2002, p. 1).

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS (*cont'd*)4 0 0 (*cont'd*)

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Council Decision 2009/910/EU of 1 December 2009 laying down the conditions of employment of the High Representative of the Union for Foreign Affairs and Security Policy (OJ L 322, 9.12.2009, p. 36).

Council Decision 2009/912/EU of 1 December 2009 laying down the conditions of employment of the Secretary-General of the Council of the European Union (OJ L 322, 9.12.2009, p. 38).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

4 0 3 ***Proceeds from the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment***

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	105 895,84

Remarks

The provisions concerning the temporary contribution applied until 30 June 2003. Therefore this line will cover any revenue resulting from the residual amount of the temporary contribution from the salaries of Members of the Commission, officials and other servants in active employment.

European Parliament		p.m.
Council		p.m.
Commission:		p.m.
— Administration	(p.m.)	
— Research and technological development	(p.m.)	
— Research (indirect actions)	(p.m.)	
— European Personnel Selection Office (EPSO)	(p.m.)	
— European Anti-Fraud Office (OLAF)	(p.m.)	
— Office for Infrastructure and Logistics in Brussels (OIB)	(p.m.)	
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(p.m.)	
— Office for Administration and Payment of Individual Entitlements (PMO)	(p.m.)	
— Publications Office of the European Union (OP)	(p.m.)	
— Community Plant Variety Office (CPVO)	(p.m.)	
— European Agency for Safety and Health at Work (EU-OSHA)	(p.m.)	
— European Medicines Agency (EMA)	(p.m.)	
— European Union Aviation Safety Agency (EASA)	(p.m.)	
— European Centre for the Development of Vocational Training (Cedefop)	(p.m.)	

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS (*cont'd*)**4 0 3** (*cont'd*)

— European Environment Agency (EEA)	(p.m.)	
— European Food Safety Authority (EFSA)	(p.m.)	
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(p.m.)	
— European Maritime Safety Agency (EMSA)	(p.m.)	
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(p.m.)	
— European Union Agency for Fundamental Rights (FRA)	(p.m.)	
— European Training Foundation (ETF)	(p.m.)	
— European Union Intellectual Property Office (EUIPO)	(p.m.)	
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(p.m.)	
— Translation Centre for the bodies of the European Union (CdT)	(p.m.)	
Court of Justice of the European Union		p.m.
European Court of Auditors		p.m.
European Economic and Social Committee		p.m.
European Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
	Total	p.m.

Legal basis

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

4 0 4 ***Proceeds from the special levy and the solidarity levy on the salaries of Members of the institutions, officials and other servants in active employment***

Financial year 2020	Financial year 2019	Financial year 2018
96 991 725	93 233 406	91 152 356,30

Remarks

This article is intended to record the proceeds from the special levy and the solidarity levy on the salaries of officials and other servants in active employment in accordance with Article 66a of the Staff Regulations.

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS (*cont'd*)

4 0 4

(cont'd)

Parliament	12 057 800
Council	3 992 000
Commission:	66 400 687
— Administration	(41 360 000)
— Research and technological development	(4 551 618)
— Research (indirect actions)	(3 383 693)
— European Anti-Fraud Office (OLAF)	(734 000)
— European Personnel Selection Office (EPSO)	(156 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(612 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(182 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(298 000)
— Publications Office of the European Union (OP)	(901 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(120 181)
— Bio-based Industries Joint Undertaking (BBI)	(25 583)
— Body of European Regulators for Electronic Communications (BEREC Office)	(25 063)
— Clean Sky Joint Undertaking (CSJU)	(60 995)
— Community Plant Variety Office (CPVO)	(77 721)
— Consumers, Health, Agriculture and Food Executive Agency (CHAFEA)	(65 880)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(294 483)
— Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL)	(43 211)
— European Agency for Safety and Health at Work (EU-OSHA)	(76 842)
— European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	(242 384)
— European Asylum Support Office (EASO)	(187 905)
— European Union Aviation Safety Agency (EASA)	(1 276 425)
— European Banking Authority (EBA)	(283 321)
— European Border and Coast Guard Agency (Frontex)	(691 765)
— European Centre for Disease Prevention and Control (ECDC)	(272 184)
— European Centre for the Development of Vocational Training (Cedefop)	(156 350)
— European Chemicals Agency (ECHA)	(749 809)
— European Environment Agency (EEA)	(274 731)
— European Fisheries Control Agency (EFCA)	(115 343)
— European Food Safety Authority (EFSA)	(551 225)

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS (*cont'd*)**4 0 4***(cont'd)*

— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(158 922)	
— European GNSS Agency (GSA)	(273 792)	
— European High-Performance Computing Joint Undertaking (Euro HPC)	(14 870)	
— European Institute for Gender Equality (EIGE)	(40 545)	
— European Institute of Innovation and Technology (EIT)	(72 764)	
— European Insurance and Occupational Pensions Authority (EIOPA)	(192 707)	
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(640 217)	
— European Labour Authority (ELA)	(25 856)	
— European Maritime Safety Agency (EMSA)	(371 590)	
— European Medicines Agency (EMA)	(931 014)	
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(178 736)	
— European Public Prosecutor's Office (EPPO)	(85 722)	
— European Research Council Executive Agency (ERCEA)	(372 966)	
— European Securities and Markets Authority (ESMA)	(280 021)	
— European Training Foundation (ETF)	(207 053)	
— European Union Agency for Fundamental Rights (FRA)	(145 246)	
— European Union Agency for Law Enforcement Cooperation (Europol)	(938 536)	
— European Union Agency for Law Enforcement Training (CEPOL)	(51 023)	
— European Union Agency for Cybersecurity (ENISA)	(93 508)	
— European Union Agency for Railways (ERA)	(238 927)	
— European Union Intellectual Property Office (EUIPO)	(1 308 384)	
— European Union Agency for Criminal Justice Cooperation (EUROJUST)	(180 542)	
— Executive Agency for Small and Medium-sized Enterprises (EASME)	(266 354)	
— Fuel Cells and Hydrogen Joint Undertaking (FCH)	(43 633)	
— Innovation and Networks Executive Agency (INEA)	(199 351)	
— Innovative Medicines Initiative JU (IMI)	(58 909)	
— Research Executive Agency (REA)	(477 179)	
— Shift2Rail Joint Undertaking (SHIFT2RAIL)	(14 713)	
— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(69 653)	
— Single Resolution Board (SRB)	(405 499)	
— Translation Centre for the bodies of the European Union (CdT)	(292 743)	
Court of Justice of the European Union		5 521 000
European Court of Auditors		2 200 000
European Economic and Social Committee		1 108 828
European Committee of the Regions		898 969
European Ombudsman		124 441

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS (*cont'd*)**4 0 4** (*cont'd*)

European Data Protection Supervisor	140 000
European External Action Service	4 548 000
Total	96 991 725

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Decision 94/262/ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

Decision No 1247/2002/EC of the European Parliament, of the Council and of the Commission of 1 July 2002 on the regulations and general conditions governing the performance of the European Data-protection Supervisor's duties (OJ L 183, 12.7.2002, p. 1).

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Council Decision 2009/910/EU of 1 December 2009 laying down the conditions of employment of the High Representative of the Union for Foreign Affairs and Security Policy (OJ L 322, 9.12.2009, p. 36).

Council Decision 2009/912/EU of 1 December 2009 laying down the conditions of employment of the Secretary-General of the Council of the European Union (OJ L 322, 9.12.2009, p. 38).

Council Regulation (EU) 2016/300 of 29 February 2016 determining the emoluments of EU high-level public office holders (OJ L 58, 4.3.2016, p. 1).

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME**4 1 0** *Staff contributions to the pension scheme*

Financial year 2020	Financial year 2019	Financial year 2018
499 822 021	492 600 810	473 594 981,37

Remarks

The revenue represents staff contributions to the financing of the pension scheme.

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME (*cont'd*)4 1 0 (*cont'd*)

Parliament	67 037 700
Council	26 180 000
Commission:	345 882 851
— Administration	(199 882 000)
— Research and technological development	(23 561 247)
— Research (indirect actions)	(16 824 568)
— European Anti-Fraud Office (OLAF)	(3 289 000)
— European Personnel Selection Office (EPSO)	(933 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(5 582 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(1 586 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(2 907 000)
— Publications Office of the European Union (OP)	(4 639 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(707 722)
— Bio-based Industries Joint Undertaking (BBI)	(160 498)
— Body of European Regulators for Electronic Communications (BEREC Office)	(159 812)
— Clean Sky Joint Undertaking (CSJU)	(311 605)
— Community Plant Variety Office (CPVO)	(412 204)
— Consumers, Health, Agriculture and Food Executive Agency (CHAFEA)	(459 582)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(2 555 261)
— Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL)	(238 343)
— European Agency for Safety and Health at Work (EU-OSHA)	(481 928)
— European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	(1 429 098)
— European Asylum Support Office (EASO)	(1 496 424)
— European Union Aviation Safety Agency (EASA)	(6 340 890)
— European Banking Authority (EBA)	(1 488 883)
— European Border and Coast Guard Agency (Frontex)	(4 039 947)
— European Centre for Disease Prevention and Control (ECDC)	(1 827 797)
— European Centre for the Development of Vocational Training (Cedefop)	(867 907)
— European Chemicals Agency (ECHA)	(4 220 128)

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME (cont'd)

4 1 0

(cont'd)

— European Environment Agency (EEA)	(1 571 539)
— European Fisheries Control Agency (EFCA)	(592 056)
— European Food Safety Authority (EFSA)	(3 348 204)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(846 154)
— European GNSS Agency (GSA)	(1 486 383)
— European High-Performance Computing Joint Undertaking (Euro HPC)	(122 523)
— European Institute for Gender Equality (EIGE)	(260 163)
— European Institute of Innovation and Technology (EIT)	(442 633)
— European Insurance and Occupational Pensions Authority (EIOPA)	(1 061 477)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(3 463 839)
— European Labour Authority (ELA)	(162 207)
— European Maritime Safety Agency (EMSA)	(1 967 190)
— European Medicines Agency (EMA)	(5 707 891)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(887 139)
— European Public Prosecutor's Office (EPPO)	(437 931)
— European Research Council Executive Agency (ERCEA)	(2 991 744)
— European Securities and Markets Authority (ESMA)	(1 663 170)
— European Training Foundation (ETF)	(1 061 570)
— European Union Agency for Fundamental Rights (FRA)	(801 580)
— European Union Agency for Law Enforcement Cooperation (Europol)	(5 583 615)
— European Union Agency for Law Enforcement Training (CEPOL)	(392 694)
— European Union Agency for Cybersecurity (ENISA)	(554 425)
— European Union Agency for Railways (ERA)	(1 298 468)
— European Union Intellectual Property Office (EUIPO)	(7 588 942)
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(1 414 604)
— Executive Agency for Small and Medium-sized Enterprises (EASME)	(2 648 144)
— Fuel Cells and Hydrogen Joint Undertaking (FCH)	(223 075)
— Innovation and Networks Executive Agency (INEA)	(1 728 096)
— Innovative Medicines Initiative JU (IMI)	(353 438)
— Research Executive Agency (REA)	(4 386 541)
— Shift2Rail Joint Undertaking (SHIFT2RAIL)	(121 231)
— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(352 106)
— Single Resolution Board (SRB)	(2 344 007)
— Translation Centre for the bodies of the European Union (CdT)	(1 616 228)

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME (cont'd)**4 1 0** (cont'd)

Court of Justice of the European Union	20 532 000
European Court of Auditors	8 193 000
European Economic and Social Committee	5 780 259
European Committee of the Regions	4 532 819
European Ombudsman	665 392
European Data Protection Supervisor	777 000
European External Action Service	20 241 000
Total	499 822 021

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the Conditions of Employment of Staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

4 1 1 *Transfer or purchase of pension rights by staff*

Financial year 2020	Financial year 2019	Financial year 2018
118 431 636	120 495 963	107 349 734,18

Remarks

The revenue represents the payment to the Union of the actuarial equivalent or the flat-rate redemption value of pension rights acquired by officials in their previous jobs.

European Parliament	10 000 000
Council	p.m.
Commission	108 431 636
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	118 431 636

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME (cont'd)

4 1 1 (cont'd)

Legal basis

Staff Regulations of Officials of the European Union.

4 1 2 **Contributions to the pension scheme by officials and temporary staff on leave on personal grounds**

Financial year 2020	Financial year 2019	Financial year 2018
110 000	110 000	146 584,01

Remarks

Officials and other servants taking leave on personal grounds may continue to acquire pension rights provided that they also bear the cost of the employer's contribution.

European Parliament	10 000
Council	p.m.
Commission	100 000
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	110 000

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 4 2 — OTHER CONTRIBUTIONS TO THE PENSION SCHEME

4 2 0 **Employer's contribution by decentralised agencies and international organisations to the pension scheme**

Financial year 2020	Financial year 2019	Financial year 2018
52 393 484	49 357 556	52 586 552,34

CHAPTER 4 2 — OTHER CONTRIBUTIONS TO THE PENSION SCHEME (*cont'd*)4 2 0 (*cont'd*)*Remarks*

The revenue represents the employer's contribution by decentralised agencies and international organisations to the pension scheme.

Commission

52 393 484

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

4 2 1

Contributions by Members of the European Parliament to the pension scheme

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

The revenue represents contributions by Members of the European Parliament to the financing of the pension scheme.

European Parliament

p.m.

Legal basis

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex III thereto.

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
	CHAPTER 5 0				
5 0 0	<i>Proceeds from the sale of movable property (supply of goods)</i>				
5 0 0 0	Proceeds from the sale of vehicles	p.m.	p.m.	327 092,—	
5 0 0 1	Proceeds from the sale of other movable property	p.m.	p.m.	373 941,84	
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	1 008 599,01	
	<i>Article 5 0 0 — Total</i>	p.m.	p.m.	1 709 632,85	
5 0 1	<i>Proceeds from the sale of immovable property — Assigned revenue</i>	p.m.	p.m.	211 487,43	
5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.	p.m.	29 863,49	
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	1 950 983,77	
	CHAPTER 5 1				
5 1 0	<i>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</i>	p.m.	p.m.	404 332,05	
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>				
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	26 308 134,71	
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	19 918 290,57	
	<i>Article 5 1 1 — Total</i>	p.m.	p.m.	46 226 425,28	
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	46 630 757,33	
	CHAPTER 5 2				
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institutions' accounts</i>	50 000	50 050	4 932 793,66	9 865,59
5 2 1	<i>Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission</i>	—	—	3 337 800,—	
5 2 2	<i>Interest yielded by pre-financing</i>	10 000 000	20 000 000	4 148 979,62	41,49
5 2 3	<i>Revenue generated on trust accounts — Assigned revenue</i>	p.m.	p.m.	1 718 681,—	
	CHAPTER 5 2 — TOTAL	10 050 000	20 050 050	14 138 254,28	140,68

CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORK
 CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS
 CHAPTER 5 8 — MISCELLANEOUS COMPENSATION
 CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
	CHAPTER 5 5				
5 5 0	<i>Proceeds from the supply of services and work for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue</i>	p.m.	p.m.	94 124 384,88	
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.	p.m.	8 552 310,11	
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	102 676 694,99	
	CHAPTER 5 7				
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	34 477 551,38	
5 7 1	<i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i>	p.m.	p.m.	26 626,—	
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution</i>	p.m.	p.m.	0,—	
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	157 591 340,80	
5 7 4	<i>Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Commission staff working in Union delegations — Assigned revenue</i>	p.m.	p.m.	199 019 698,78	
	CHAPTER 5 7 — TOTAL	p.m.	p.m.	391 115 216,96	
	CHAPTER 5 8				
5 8 0	<i>Revenue from payments connected with lettings — Assigned revenue</i>	p.m.	p.m.	48 304,34	
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	19 162,01	
	CHAPTER 5 8 — TOTAL	p.m.	p.m.	67 466,35	
	CHAPTER 5 9				
5 9 0	<i>Other revenue from administrative operations</i>	5 000 000	5 000 000	6 731 644,31	134,63
	CHAPTER 5 9 — TOTAL	5 000 000	5 000 000	6 731 644,31	134,63
	Title 5 — Total	15 050 000	25 050 050	563 311 017,99	3 742,93

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY

5 0 0 *Proceeds from the sale of movable property (supply of goods)*

5 0 0 0 Proceeds from the sale of vehicles

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	327 092,—

Remarks

This item is intended to record revenue from the sale or part-exchange of vehicles belonging to the institutions.

It also records the proceeds from the sale of vehicles that are being replaced or scrapped when their book value is fully depreciated.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

5 0 0 1 Proceeds from the sale of other movable property

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	373 941,84

Remarks

This item is intended to record revenue from the sale or part-exchange of movable property, other than vehicles, belonging to the institutions.

It also records the proceeds from the sale of equipment, installations, materials, and scientific and technical apparatus which are being replaced or scrapped when the book value is fully depreciated.

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY (cont'd)

5 0 0 (cont'd)

5 0 0 1 (cont'd)

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

5 0 0 2 Proceeds from the supply of goods to other institutions or bodies — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	1 008 599,01

Remarks

In accordance with point (c) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY (*cont'd*)5 0 1 *Proceeds from the sale of immovable property — Assigned revenue*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	211 487,43

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institutions.

In accordance with point (e) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
	Total
	p.m.

5 0 2 *Proceeds from the sale of publications, printed works and films*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	29 863,49

Remarks

This article is intended to record revenue from the sale of publications, printed works and films.

This article also contains revenue from the sale of such products on an electronic medium.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
	Total
	p.m.

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

5 1 0 *Proceeds from the hiring-out of furniture and equipment — Assigned revenue*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	404 332,05

Remarks

In accordance with point (a) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

5 1 1 *Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings*5 1 1 0 *Proceeds from letting and subletting immovable property — Assigned revenue*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	26 308 134,71

Remarks

In accordance with point (a) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING (cont'd)

5 1 1 (cont'd)

5 1 1 1 Reimbursement of charges connected with lettings — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	19 918 290,57

Remarks

In accordance with point (a) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

5 2 0 *Revenue from investments or loans granted, bank and other interest on the institutions' accounts*

Financial year 2020	Financial year 2019	Financial year 2018
50 000	50 050	4 932 793,66

Remarks

This article is intended to record revenue from investments or loans granted, bank and other interest credited or debited on the institutions' accounts.

European Parliament	50 000
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	50 000

5 2 1 *Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission*

Financial year 2020	Financial year 2019	Financial year 2018
—	—	3 337 800,—

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST (*cont'd*)5 2 1 (*cont'd*)*Remarks*

This article is intended to record the revenue accruing from the repayment of interest by the subsidised organisations which have placed advances received from the Commission on interest-bearing accounts. If they remain unused, these advances and the interest on them have to be repaid to the Commission.

5 2 2 **Interest yielded by pre-financing**

Financial year 2020	Financial year 2019	Financial year 2018
10 000 000	20 000 000	4 148 979,62

Remarks

This article is intended to record revenue from the interest yielded by pre-financing.

Commission

10 000 000

5 2 3 **Revenue generated on trust accounts — Assigned revenue**

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	1 718 681,—

Remarks

This article is intended to record interest and other revenue generated on trust accounts.

The trust accounts are kept on behalf of the Union by international financial institutions (European Investment Fund, European Investment Bank, Council of Europe Development Bank/Kreditanstalt für Wiederaufbau, European Bank for Reconstruction and Development) managing Union programmes and the amounts paid in by the Union remain on the account until they are made available to the beneficiaries under the single programme, such as small and medium-sized enterprises or institutions managing projects in accession countries.

In accordance with Article 21(5) of the Financial Regulation, interest generated by trust accounts used for Union programmes are used to provide additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

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 21(5) thereof.

CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORK

5 5 0 **Proceeds from the supply of services and work for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue**

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	94 124 384,88

CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORK (cont'd)

5 5 0 (cont'd)

Remarks

In accordance with point (c) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

5 5 1 Revenue from third parties in respect of services or work supplied at their request — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	8 552 310,11

Remarks

In accordance with point (a) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

5 7 0 Revenue arising from the repayment of amounts wrongly paid — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	34 477 551,38

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS (cont'd)

5 7 0 (cont'd)

Remarks

In accordance with point (b) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

5 7 1 *Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	26 626,—

Remarks

In accordance with point (d) of Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS (cont'd)

5 7 2 Repayment of welfare expenditure incurred on behalf of another institution

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the repayment of welfare expenditure incurred on behalf of another institution.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
	Total
	p.m.

5 7 3 Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	157 591 340,80

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
	Total
	p.m.

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS (cont'd)

5 7 4 Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Commission staff working in Union delegations — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	199 019 698,78

Remarks

This revenue arises from a Commission contribution to the EEAS for covering locally managed expenses of Commission staff working in Union delegations, including Commission staff funded by the European Development Fund (EDF).

In accordance with Article 21(2) and (3) of the Financial Regulation, any revenue will be used to provide additional appropriations for Item 3 0 0 5 in the statement of expenditure in Section X 'European External Action Service'.

European External Action Service p.m.

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

5 8 0 Revenue from payments connected with lettings — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	48 304,34

Remarks

In accordance with point (e) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION (cont'd)

5 8 1 **Revenue from insurance payments received — Assigned revenue**

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	19 162,01

Remarks

In accordance with point (d) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

This article is also intended to record revenue arising from reimbursement by insurance companies of the salaries of officials involved in accidents.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
	Total
	p.m.

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 **Other revenue from administrative operations**

Financial year 2020	Financial year 2019	Financial year 2018
5 000 000	5 000 000	6 731 644,31

Remarks

This article is intended to record other revenue from administrative operations.

European Parliament	p.m.
Council	p.m.
Commission	5 000 000
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
	Total
	5 000 000

TITLE 6

CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/ 2020
	CHAPTER 6 0				
6 0 1	Miscellaneous research programmes				
6 0 1 1	Switzerland-Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics — Assigned revenue	—	p.m.	0,—	
6 0 1 3	Cooperation agreements with third countries under Union research programmes — Assigned revenue	p.m.	p.m.	703 520 227,43	
6 0 1 5	Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Union interest (Eureka and others) — Assigned revenue	p.m.	p.m.	0,—	
6 0 1 6	Agreements for European cooperation in the field of scientific and technical research — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 0 1 — Total</i>	p.m.	p.m.	703 520 227,43	
6 0 2	Other programmes				
6 0 2 1	Miscellaneous revenue relating to humanitarian aid and emergency support — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 0 2 — Total</i>	p.m.	p.m.	0,—	
6 0 3	Association agreements between the Union and third countries				
6 0 3 1	Revenue accruing from the participation of the candidate countries and the Western Balkan potential candidates in Union programmes — Assigned revenue	p.m.	p.m.	254 416 710,76	
6 0 3 2	Revenue accruing from the participation of third countries, other than candidate countries and Western Balkan potential candidates in customs and taxation cooperation agreements — Assigned revenue	p.m.	p.m.	926 414,10	
6 0 3 3	Participation of third countries or outside bodies in Union activities — Assigned revenue	p.m.	p.m.	38 839 217,49	
	<i>Article 6 0 3 — Total</i>	p.m.	p.m.	294 182 342,35	
	CHAPTER 6 0 — TOTAL	p.m.	p.m.	997 702 569,78	
	CHAPTER 6 1				
6 1 1	Repayment of expenditure incurred on behalf of one or more Member States				
6 1 1 3	Revenue from the investments provided for in Article 4 of Decision 2003/76/EC — Assigned revenue	p.m.	p.m.	45 593 122,53	

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
6 1 1	(cont'd)				
6 1 1 4	Revenue accruing from amounts recovered under the research programme of the Research Fund for Coal and Steel	p.m.	p.m.	0,—	
	<i>Article 6 1 1 — Total</i>	p.m.	p.m.	45 593 122,53	
6 1 2	Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue	p.m.	p.m.	0,—	
6 1 4	Repayment of Union support to commercially successful projects and activities				
6 1 4 3	Repayment of Union support to European risk capital activities in support of small and medium-sized enterprises — Assigned revenue	p.m.	p.m.	0,—	
6 1 4 4	Repayment of Union support to risk-sharing instruments financed from the European Regional Development Fund and the Cohesion Fund — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 1 4 — Total</i>	p.m.	p.m.	0,—	
6 1 5	Repayment of unused Union aid				
6 1 5 0	Repayment of unused aid from European Social Fund, European Regional Development Fund, European Agricultural Guidance and Guarantee Fund, Financial Instrument for Fisheries Guidance, Cohesion Fund, European Union Solidarity Fund, ISPA, IPA, EFF, FEAD, EMFF and European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue	p.m.	p.m.	121 272 283,95	
6 1 5 1	Repayment of unused subsidies for balancing budgets — Assigned revenue	p.m.	p.m.	0,—	
6 1 5 2	Repayment of unused interest subsidies — Assigned revenue	p.m.	p.m.	0,—	
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution — Assigned revenue	p.m.	p.m.	0,—	
6 1 5 7	Repayments of payments on account under the Structural Funds, the Cohesion Fund, the European Fisheries Fund, the Fund for European Aid to the Most Deprived, the European Maritime and Fisheries Fund and the European Agricultural Fund for Rural Development — Assigned revenue	p.m.	p.m.	8 145 967 467,92	
6 1 5 8	Repayment of miscellaneous unused Union aid — Assigned revenue	p.m.	p.m.	612 899,86	
	<i>Article 6 1 5 — Total</i>	p.m.	p.m.	8 267 852 651,73	
6 1 6	Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue	p.m.	p.m.	0,—	

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)
CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
6 1 7	Repayment of amounts paid in connection with Union aid to third countries				
6 1 7 0	Repayments within the framework of cooperation with South Africa — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 1 7 — Total</i>	p.m.	p.m.	0,—	
6 1 8	Repayment of amounts paid in connection with food aid				
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue	p.m.	p.m.	0,—	
6 1 8 1	Repayment of additional costs caused by the recipients of food aid — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 1 8 — Total</i>	p.m.	p.m.	0,—	
6 1 9	Repayment of other expenditure incurred on behalf of outside bodies				
6 1 9 1	Repayment of other expenditure incurred on behalf of outside bodies pursuant to Council Decision 77/270/ Euratom — Assigned revenue	p.m.	p.m.	421 086,01	
	<i>Article 6 1 9 — Total</i>	p.m.	p.m.	421 086,01	
	CHAPTER 6 1 — TOTAL	p.m.	p.m.	8 313 866 860,27	
	CHAPTER 6 2				
6 2 0	Supply against payment of source materials or special fissile materials (point (b) of Article 6 of the Euratom Treaty) — Assigned revenue	p.m.	p.m.	0,—	
6 2 2	Revenue from services provided by the Joint Research Centre to outside bodies against payment				
6 2 2 1	Revenue from the operation of the high-flux reactor (HFR) to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	7 550 000,—	
6 2 2 3	Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	6 687 759,78	
6 2 2 4	Revenue from licences granted by the Commission on inventions resulting from Union research provided by the Joint Research Centre, irrespective of whether they can be patented — Assigned revenue	p.m.	p.m.	753 331,93	
6 2 2 5	Other revenue for the Joint Research Centre — Assigned revenue	p.m.	p.m.	0,—	
6 2 2 6	Revenue from services provided by the Joint Research Centre to other Union institutions or other Commission departments on a competitive basis, to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	73 327 396,83	
	<i>Article 6 2 2 — Total</i>	p.m.	p.m.	88 318 488,54	
6 2 4	Revenue from licences granted by the Commission on inventions resulting from Union research, irrespective of whether they can be patented (indirect action) — Assigned revenue	p.m.	p.m.	0,—	
	CHAPTER 6 2 — TOTAL	p.m.	p.m.	88 318 488,54	

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
	CHAPTER 6 3				
6 3 0	Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue	p.m.	p.m.	370 056 758,—	
6 3 1	Contributions within the framework of the Schengen acquis				
6 3 1 1	Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue	p.m.	p.m.	1 223 627,67	
6 3 1 2	Contributions for the development, establishment, operation and use of large-scale information systems under the agreements concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue	p.m.	p.m.	851 866,10	
6 3 1 3	Other contributions within the framework of the Schengen acquis (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue	p.m.	p.m.	97 257 041,04	
	<i>Article 6 3 1 — Total</i>	p.m.	p.m.	99 332 534,81	
6 3 2	Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue	p.m.	p.m.	123 694 977,—	
6 3 3	Contributions to certain external aid programmes — Assigned revenue				
6 3 3 0	Contributions from Member States, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	406 977 806,72	
6 3 3 1	Contributions from third countries, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	0,—	
6 3 3 2	Contributions from international organisations to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 3 3 — Total</i>	p.m.	p.m.	406 977 806,72	
6 3 4	Contributions from EU trust funds				
6 3 4 0	Contributions from EU trust funds to the management costs of the Commission — Assigned revenue	p.m.	p.m.	28 599 800,58	
	<i>Article 6 3 4 — Total</i>	p.m.	p.m.	28 599 800,58	

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (cont'd)
CHAPTER 6 4 — CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS
CHAPTER 6 5 — FINANCIAL CORRECTIONS

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/ 2020
6 3 5	Contribution to the European Fund for Sustainable Development (EFSD) — Assigned revenue				
6 3 5 0	Contribution from the European Development Fund to the EFSD — Assigned revenue	p.m.	p.m.	100 000 000,—	
6 3 5 1	Contributions from Member States, including their agencies, entities or natural persons to the EFSD — Assigned revenue	p.m.	p.m.	0,—	
6 3 5 2	Contributions from third countries, including their agencies, entities or natural persons to the EFSD — Assigned revenue	p.m.	p.m.	0,—	
6 3 5 3	Contributions from international organisations to the EFSD — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 3 5 — Total</i>	p.m.	p.m.	100 000 000,—	
6 3 6	European Fund for Strategic Investments (EFSI) - Assigned revenue	p.m.	p.m.		
6 3 7	Innovation Fund - Assigned revenue	p.m.			
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	1 128 661 877,11	
	CHAPTER 6 4				
6 4 1	Contributions from financial instruments — Assigned revenue				
6 4 1 0	Contributions from financial instruments (revenues) — Assigned revenue	p.m.	p.m.	43 664 382,70	
6 4 1 1	Contributions from financial instruments (repayments) — Assigned revenue	p.m.	p.m.	56 539 343,84	
	<i>Article 6 4 1 — Total</i>	p.m.	p.m.	100 203 726,54	
6 4 2	Contributions from financial instruments – Non-assigned revenue				
6 4 2 0	Contributions from financial instruments — Revenues	25 000 000	25 000 000	11 546 742,65	46,19
6 4 2 1	Contributions from financial instruments — Repayments	25 000 000	25 000 000	52 855 791,19	211,42
	<i>Article 6 4 2 — Total</i>	50 000 000	50 000 000	64 402 533,84	128,81
	CHAPTER 6 4 — TOTAL	50 000 000	50 000 000	164 606 260,38	329,21
	CHAPTER 6 5				
6 5 1	Financial corrections related to the programming periods before 2000	p.m.	p.m.	279 717,07	
6 5 2	Financial corrections related to the programming period 2000-2006 — Assigned revenue	p.m.	p.m.	12 825 552,43	
6 5 3	Financial corrections related to the programming period 2007-2013 — Assigned revenue	p.m.	p.m.	4 639 723,19	
6 5 4	Financial corrections related to the programming period 2014-2020 — Assigned revenue	p.m.	p.m.	0,—	
	CHAPTER 6 5 — TOTAL	p.m.	p.m.	17 744 992,69	

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS**CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT**

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
	CHAPTER 6 6				
6 6 0	Other contributions and refunds				
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	617 388 442,16	
6 6 0 1	Other non-assigned contributions and refunds	80 000 000	80 000 000	1 623 615,04	2,03
	Article 6 6 0 — Total	80 000 000	80 000 000	619 012 057,20	773,77
	CHAPTER 6 6 — TOTAL	80 000 000	80 000 000	619 012 057,20	773,77
	CHAPTER 6 7				
6 7 0	Revenue concerning European Agricultural Guarantee Fund				
6 7 0 1	Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue	p.m.	p.m.	861 884 003,55	
6 7 0 2	European Agricultural Guarantee Fund irregularities — Assigned revenue	p.m.	p.m.	131 592 394,89	
6 7 0 3	Superlevy from milk producers — Assigned revenue	p.m.	p.m.	3 884 635,12	
	Article 6 7 0 — Total	p.m.	p.m.	997 361 033,56	
6 7 1	Revenue concerning European Agricultural Fund for Rural Development				
6 7 1 1	Clearance of accounts European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue	p.m.	p.m.	250 426 539,98	
6 7 1 2	European Agricultural Fund for Rural Development (EAFRD) irregularities — Assigned revenue	p.m.	p.m.	198 800 557,47	
	Article 6 7 1 — Total	p.m.	p.m.	449 227 097,45	
	CHAPTER 6 7 — TOTAL	p.m.	p.m.	1 446 588 131,01	
	Title 6 — Total	130 000 000	130 000 000	12 776 501 236,98	9 828,08

TITLE 6

CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES

6 0 1 *Miscellaneous research programmes*

6 0 1 1 Switzerland-Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
—	p.m.	0,—

Remarks

Revenue resulting from the Agreement for scientific and technological cooperation between the European Union and European Atomic Energy Community and the Swiss Confederation associating the Swiss Confederation to Horizon 2020 — the Framework Programme for Research and Innovation and the Research and Training Programme of the European Atomic Energy Community complementing Horizon 2020, and regulating the Swiss Confederation's participation in the ITER activities carried out by Fusion for Energy.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 08 03 50 and 32 05 50 (indirect action) of the statement of expenditure in Section III 'Commission', depending on the expenditure to be covered.

6 0 1 3 Cooperation agreements with third countries under Union research programmes — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	703 520 227,43

Remarks

Revenue resulting from cooperation agreements between the Union and third countries, in particular those participating in European cooperation in the field of scientific and technical research (COST) in order to associate them with Union research programmes.

Any contributions received are to cover the costs of meetings, experts' contracts and research expenditure under the programmes in question.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 02 04 50, 05 09 50, 06 03 50, 08 02 50, 08 03 50, 09 04 50, 15 03 50, 18 05 50, 32 04 50, 32 05 50 (indirect action), 10 02 50 and 10 03 50 (direct action) of the statement of expenditure in Section III 'Commission', depending on the expenditure to be covered.

The association of Switzerland to parts of Horizon 2020 Framework Programme, to Euratom Programme 2014-2018 and to the activities carried out by the European Joint Undertaking for ITER and the Development of Fusion for Energy for 2014-2020 (Fusion for Energy), was expected to last until 31 December 2016.

CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES (*cont'd*)**6 0 1** (*cont'd*)6 0 1 3 (*cont'd*)

Following the ratification of the Protocol to the Agreement between the European Community and its Member States, of the one part, and the Swiss Confederation, of the other, on the free movement of persons, regarding the participation of the Republic of Croatia as a Contracting Party, following its accession to the European Union (OJ L 31, 4.2.2017, p. 3) by the Swiss Federal Council on 16 December 2016, as of 1 January 2017 the Agreement associating Switzerland to Horizon 2020 continues to apply and it is expanded to cover Horizon 2020 in its entirety, the Euratom Programme 2014-2018 and the activities carried out by Fusion for Energy.

Legal basis

Partnership and Cooperation Agreement between the European Communities and their Member States, and Ukraine (OJ L 49, 19.2.1998, p. 3) signed on 14 June 1994, entered into force on 1 March 1998 and remains applicable for the parts not covered by the provisional application of the Association Agreement between the European Union and the European Atomic Energy Community and their Member States, of the one part, and Ukraine, of the other part.

Council Decision 2008/372/EC of 12 February 2008 on the signing and provisional application of a Protocol to the Euro-Mediterranean Agreement establishing an association between the European Communities and their Member States, of the one part, and the State of Israel, of the other part, on a framework Agreement between the European Community and the State of Israel on the general principles governing the State of Israel's participation in Community programmes (OJ L 129, 17.5.2008, p. 39).

Council Decision 2011/28/EU of 12 July 2010 on the conclusion of a Protocol to the Partnership and Cooperation Agreement establishing a partnership between the European Communities and their Member States, of the one part, and the Republic of Moldova, of the other part, on a Framework Agreement between the European Union and the Republic of Moldova on the general principles for the participation of the Republic of Moldova in Union programmes (OJ L 14, 19.1.2011, p. 5).

Council Decision 2012/777/EU of 10 December 2012 on the signing, on behalf of the European Union, of a Protocol to the Partnership and Cooperation Agreement between the European Communities and their Member States, of the one part, and the Republic of Armenia, of the other part, on a Framework Agreement between the European Union and the Republic of Armenia on the general principles for the participation of the Republic of Armenia in Union programmes (OJ L 340, 13.12.2012, p. 26).

Commission Decision C(2014) 2089 of 2 April 2014 on the approval and signature of the Agreement between the European Union and the State of Israel on the participation of Israel in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

Council Decision 2014/494/EU of 16 June 2014 on the signing, on behalf of the European Union, and provisional application of the Association Agreement between the European Union and the European Atomic Energy Community and their Member States, of the one part, and Georgia, of the other part (OJ L 261, 30.8.2014, p. 1).

Commission Decision C(2014) 4290 of 30 June 2014 on the approval and signature of the Agreement between the European Union and the Republic of Moldova on the participation of Moldova in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES (*cont'd*)**6 0 1** (*cont'd*)6 0 1 3 (*cont'd*)

Council Decision 2014/691/EU of 29 September 2014 amending Decision 2014/668/EU on the signing, on behalf of the European Union, and provisional application of the Association Agreement between the European Union and the European Atomic Energy Community and their Member States, of the one part, and Ukraine, of the other part, as regards Title III (with the exception of the provisions relating to the treatment of third-country nationals legally employed as workers in the territory of the other Party) and Titles IV, V, VI and VII thereof, as well as the related Annexes and Protocols (OJ L 289, 3.10.2014, p. 1).

Council Decision 2014/953/EU of 4 December 2014, on the signing, on behalf of the European Union, and provisional application of the Agreement for scientific and technological cooperation between the European Union and European Atomic Energy Community and the Swiss Confederation associating the Swiss Confederation to Horizon 2020 — the Framework Programme for Research and Innovation and the Research and Training Programme of the European Atomic Energy Community complementing Horizon 2020, and regulating the Swiss Confederation's participation in the ITER activities carried out by Fusion for Energy (OJ L 370, 30.12.2014, p. 1).

Council Decision 2014/954/Euratom of 4 December 2014 approving the conclusion by the European Commission, on behalf of the European Atomic Energy Community, of the Agreement for scientific and technological cooperation between the European Union and European Atomic Energy Community and the Swiss Confederation, associating the Swiss Confederation to Horizon 2020 — the Framework Programme for Research and Innovation and the Research and Training Programme of the European Atomic Energy Community complementing Horizon 2020; and regulating the Swiss Confederation's participation in the ITER activities carried out by Fusion for Energy (OJ L 370, 30.12.2014, p. 19).

Commission Decision C(2014) 9320 of 5 December 2014 on the conclusion, on behalf of the European Atomic Energy Community, of an Agreement for scientific and technological cooperation between the European Union and European Atomic Energy Community and the Swiss Confederation associating the Swiss Confederation to Horizon 2020 — the Framework Programme for Research and Innovation and the Research and Training Programme of the European Atomic Energy Community complementing Horizon 2020 and regulating the Swiss Confederation's participation in the ITER activities carried out by Fusion for Energy.

Council Decision (EU) 2015/209 of 10 November 2014 on the signing, on behalf of the European Union and provisional application of the Agreement for scientific and technological cooperation between the European Union and the Faroe Islands associating the Faroe Islands to Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) (OJ L 35, 11.2.2015, p. 1).

Council Decision (EU) 2015/575 of 17 December 2014 on the signing, on behalf of the European Union, and provisional application of the Protocol to the Euro-Mediterranean Agreement establishing an association between the European Communities and their Member States, of the one part, and the Republic of Tunisia, of the other part, on a Framework Agreement between the European Union and the Republic of Tunisia on the general principles for the participation of the Republic of Tunisia in Union programmes (OJ L 96, 11.4.2015, p. 1).

Commission Decision C(2015) 1355 of 3 March 2015 on the approval and signature of the Agreement between the European Union and Ukraine on the participation of Ukraine in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES (*cont'd*)**6 0 1** (*cont'd*)6 0 1 3 (*cont'd*)

Council Decision (EU) 2015/1795 of 1 October 2015 on the conclusion of the Agreement for scientific and technological cooperation between the European Union and the Faroe Islands associating the Faroe Islands to Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) (OJ L 263, 8.10.2015, p. 6).

Council Decision (EU) 2015/1796 of 1 October 2015 on the conclusion of the Agreement for scientific and technological cooperation between the European Union and European Atomic Energy Community and the Swiss Confederation associating the Swiss Confederation to Horizon 2020 — the Framework Programme for Research and Innovation and the Research and Training Programme of the European Atomic Energy Community complementing Horizon 2020, and regulating the Swiss Confederation's participation in the ITER activities carried out by Fusion for Energy (OJ L 263, 8.10.2015, p. 8).

Commission Decision C(2015) 8195 of 25 November 2015 on the approval and signature of the Agreement between the European Union and the Republic of Tunisia on the participation of the Republic of Tunisia in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

Commission Decision C(2016)1360 of 9 March 2016 on the approval, on behalf of the European Union, and signature of an agreement on the participation of Georgia in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

Commission Decision C(2016) 2119 of 14 April 2016 on the approval, on behalf of the European Union, and signature of an agreement on the participation of the Republic of Armenia in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

Commission Decision (2016)3119 of 27 May 2016 on the conclusion of an Agreement for scientific and technological cooperation between the European Atomic Energy Community and Ukraine associating Ukraine to the Euratom Research and Training Programme (2014-2018).

6 0 1 5 Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Union interest (Eureka and others) — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Revenue resulting from cooperation agreements between the Union and institutes from third countries in connection with scientific and technological projects of Union interest (Eureka and others).

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 02 04 50, 05 09 50, 06 03 50, 08 02 50, 09 04 50, 15 03 50 and 32 04 50 (indirect action) of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES (*cont'd*)**6 0 1** (*cont'd*)**6 0 1 6** Agreements for European cooperation in the field of scientific and technical research — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Revenue from States taking part in European cooperation in the field of scientific and technical research.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations in Section III 'Commission'.

6 0 2 **Other programmes****6 0 2 1** Miscellaneous revenue relating to humanitarian aid and emergency support — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Any contributions by outside bodies relating to humanitarian aid and emergency support.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations in Section III 'Commission'.

Legal basis

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2.7.1996, p. 1).

Regulation (EU) No 375/2014 of the European Parliament and of the Council of 3 April 2014 establishing the European Voluntary Humanitarian Aid Corps ('EU Aid Volunteers initiative') (OJ L 122, 24.4.2014, p. 1).

Council Regulation (EU) 2016/369 of 15 March 2016 on the provision of emergency support within the Union (OJ L 70, 16.3.2016, p. 1).

6 0 3 **Association agreements between the Union and third countries****6 0 3 1** Revenue accruing from the participation of the candidate countries and the Western Balkan potential candidates in Union programmes — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	254 416 710,76

CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES (*cont'd*)**6 0 3** (*cont'd*)6 0 3 1 (*cont'd*)*Remarks*

Revenue accruing from the Association Agreements concluded between the Union and the countries listed below as a result of their participation in various Union programmes.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Reference acts

Framework Agreement between the European Community and the Republic of Turkey on the general principles for the participation of the Republic of Turkey in Community programmes (OJ L 61, 2.3.2002, p. 29).

Commission Decision C(2014) 3502 of 2 June 2014 on the approval and signature of an Agreement between the European Union and the Republic of Turkey on the participation of the Republic of Turkey in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

Framework Agreement between the European Community and the Republic of Albania on the general principles for the participation of the Republic of Albania in Community programmes (OJ L 192, 22.7.2005, p. 2).

Commission Decision C(2014) 3711 of 10 June 2014 on the approval and signature of an Agreement between the European Union and the Republic of Albania on the participation of Albania in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

Framework Agreement between the European Community and Bosnia and Herzegovina on the general principles for the participation of Bosnia and Herzegovina in Community programmes (OJ L 192, 22.7.2005, p. 9).

Commission Decision C(2014) 3693 of 10 June 2014 on the approval and signature of an Agreement between the European Union and Bosnia and Herzegovina on the participation of Bosnia and Herzegovina in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

Framework Agreement between the European Community and Serbia and Montenegro on the general principles for the participation of Serbia and Montenegro in Community programmes (OJ L 192, 22.7.2005, p. 29).

Commission Decision C(2014) 3710 of 10 June 2014 on the approval and signature of an Agreement between the European Union and the Republic of Serbia on the participation of Serbia in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

Protocol to the Stabilisation and Association Agreement between the European Communities and their Member States, of the one part, and the former Yugoslav Republic of Macedonia, of the other part, on a Framework Agreement between the European Community and the former Yugoslav Republic of Macedonia on the general principles for the participation of the Former Yugoslav Republic of Macedonia in Community programmes (OJ L 192, 22.7.2005, p. 23).

CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES (*cont'd*)**6 0 3** (*cont'd*)6 0 3 1 (*cont'd*)

Commission Decision C(2014) 3707 of 10 June 2014 on the approval and signature of an Agreement between the European Union and the former Yugoslav Republic of Macedonia on the participation of the former Yugoslav Republic of Macedonia in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

Protocol 8 to the Stabilisation and Association Agreement between the European Communities and their Member States, of the one part, and the Republic of Montenegro, of the other part, on the general principles for the participation of Montenegro in Community programmes (OJ L 108, 29.4.2010, p. 345).

Commission Decision C(2014) 3705 of 10 June 2014 on the approval and signature of an Agreement between the European Union and the Republic of Montenegro on the participation of Montenegro in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

Council Decision (EU) 2017/1388 of 17 July 2017 on the conclusion of the Framework Agreement between the European Union and Kosovo on the general principles for the participation of Kosovo in Union programmes (OJ L 195, 27.7.2017, p. 1).

Commission Decision C(2018) 3716 of 13 June 2018 on an amendment in the form of an Exchange of Letters to the Agreement between the European Union and the former Yugoslav Republic of Macedonia on the participation of the former Yugoslav Republic of Macedonia in the Union programme 'Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020)'.

Additional protocols to the Europe Agreements (Articles 228 and 238) opening up Union programmes to the candidate countries.

6 0 3 2 Revenue accruing from the participation of third countries, other than candidate countries and Western Balkan potential candidates in customs and taxation cooperation agreements — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	926 414,10

Remarks

This item is intended to receive third country contributions based on international cooperation agreements, in particular under the Transit project and the project for the dissemination of tariff and other particulars (by computer).

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 14 02 01 and 14 03 01 of the statement of expenditure in Section III 'Commission'.

Legal basis

Convention of 20 May 1987 between the European Economic Community, the Republic of Austria, the Republic of Finland, the Republic of Iceland, the Kingdom of Norway, the Kingdom of Sweden and the Swiss Confederation, on a common transit procedure (OJ L 226, 13.8.1987, p. 2).

CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES (*cont'd*)**6 0 3** (*cont'd*)6 0 3 2 (*cont'd*)

Council Decision 2000/305/EC of 30 March 2000 on the conclusion of an Agreement in the form of an Exchange of Letters between the European Community and Switzerland concerning the extension of the common communication network/common system interface (CCN/CSI) within the framework of the Convention on a common transit procedure (OJ L 102, 27.4.2000, p. 50).

Council Decision 2000/506/EC of 31 July 2000 on the conclusion of an Agreement in the form of an Exchange of Letters between the European Community and Norway concerning the extension of the common communication network/common system interface (CCN/CSI) within the framework of the Convention on a common transit procedure (OJ L 204, 11.8.2000, p. 35).

Council Decision of 19 March 2001 authorising the Commission to negotiate, on behalf of the European Community, an amendment to the Convention creating the Customs Cooperation Council signed in Brussels on 15 December 1950 allowing the European Community to become a member of that organisation.

Regulation (EU) No 1286/2013 of the European Parliament and of the Council of 11 December 2013 establishing an action programme to improve the operation of taxation systems in the European Union for the period 2014-2020 (Fiscalis 2020) and repealing Decision No 1482/2007/EC (OJ L 347, 20.12.2013, p. 25), and in particular Article 5 thereof.

Regulation (EU) No 1294/2013 of the European Parliament and of the Council of 11 December 2013 establishing an action programme for customs in the European Union for the period 2014-2020 (Customs 2020) and repealing Decision No 624/2007/EC (OJ L 347, 20.12.2013, p. 209), and in particular Article 5 thereof.

6 0 3 3 Participation of third countries or outside bodies in Union activities — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	38 839 217,49

Remarks

This item is intended to receive contributions by third countries or outside bodies to Union activities.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE**6 1 1** *Repayment of expenditure incurred on behalf of one or more Member States*

6 1 1 3 Revenue from the investments provided for in Article 4 of Decision 2003/76/EC — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	45 593 122,53

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)

6 1 1 (cont'd)

6 1 1 3 (cont'd)

Remarks

Decision 2003/76/EC stipulates that the Commission is entrusted with winding up the financial operations of the European Coal and Steel Community which are still in progress upon expiry of the ECSC Treaty.

Pursuant to Article 4 of that Decision, net revenue from the investment of available assets will constitute revenue in the general budget of the Union earmarked for a specific purpose, namely financing research projects in sectors related to the coal and steel industry by the Research Fund for Coal and Steel. Unused revenue and appropriations deriving from this revenue still available on 31 December in any given year, as well as amounts recovered, shall be carried over automatically to the following year. Those appropriations may not be transferred to other budget items.

The net revenue available for financing research projects in year $n + 2$ appears in the balance sheet of the ECSC in liquidation for year n , and after the liquidation process has been completed will appear as assets in the balance sheet of the Research Fund for Coal and Steel. This financing mechanism took effect in 2003. Revenue coming from 2018 will be used for research in 2020. In order to reduce as far as possible the fluctuations that movements in the financial markets could cause in the financing of research, a smoothing arrangement is applied. The amount of net revenue expected to be available for research in 2020 is EUR 40 400 000.

In accordance with Article 4 of Decision 2003/76/EC, 72,8 % of the fund's appropriations will be for the steel-related sector and 27,2 % for the coal-related sector.

In accordance with point (b) of Article 21(2) of the Financial Regulation, revenue will be used to provide additional appropriations under Chapter 08 05 of the statement of expenditure in Section III 'Commission'.

Legal basis

Council Decision 2003/76/EC of 1 February 2003 establishing the measures necessary for the implementation of the Protocol, annexed to the Treaty establishing the European Community, on the financial consequences of the expiry of the ECSC Treaty and on the Research Fund for Coal and Steel (OJ L 29, 5.2.2003, p. 22).

6 1 1 4 Revenue accruing from amounts recovered under the research programme of the Research Fund for Coal and Steel

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Decision 2003/76/EC stipulates that the Commission is entrusted with winding up the financial operations of the European Coal and Steel Community which are still in progress upon expiry of the ECSC Treaty.

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (*cont'd*)6 1 1 (*cont'd*)6 1 1 4 (*cont'd*)

Pursuant to Article 4(5) of that Decision, the amounts recovered return initially to the assets of the ECSC in liquidation and subsequently, on completion of the liquidation, to the assets of the Research Fund for Coal and Steel.

Legal basis

Council Decision 2003/76/EC of 1 February 2003 establishing the measures necessary for the implementation of the Protocol, annexed to the Treaty establishing the European Community, on the financial consequences of the expiry of the ECSC Treaty and on the Research Fund for Coal and Steel (OJ L 29, 5.2.2003, p. 22).

6 1 2 ***Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue***

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Commission	p.m.
Council	p.m.
European External Action Service	p.m.
Total	<u>p.m.</u>

6 1 4 ***Repayment of Union support to commercially successful projects and activities***

6 1 4 3 Repayment of Union support to European risk capital activities in support of small and medium-sized enterprises — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Repayment of all or part of the support for commercially successful projects, with possible participation in profits resulting from grants awarded as part of European risk capital activities in support of small and medium-sized enterprises under the Venture Consort and Eurotech Capital instruments.

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (*cont'd*)**6 1 4** (*cont'd*)6 1 4 3 (*cont'd*)

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

6 1 4 4 Repayment of Union support to risk-sharing instruments financed from the European Regional Development Fund and the Cohesion Fund — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Repayment of reflows and amounts left over from Union support to risk-sharing instruments financed from the European Regional Development Fund and the Cohesion Fund.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which the revenue is assigned.

Legal basis

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25), and in particular Articles 14 and 36a thereof.

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).

6 1 5 **Repayment of unused Union aid**

6 1 5 0 Repayment of unused aid from European Social Fund, European Regional Development Fund, European Agricultural Guidance and Guarantee Fund, Financial Instrument for Fisheries Guidance, Cohesion Fund, European Union Solidarity Fund, ISPA, IPA, EFF, FEAD, EMFF and European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	121 272 283,95

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (*cont'd*)6 1 5 (*cont'd*)6 1 5 0 (*cont'd*)*Remarks*

Repayment of unused aid from the European Social Fund, the European Regional Development Fund, the European Agricultural Guidance and Guarantee Fund, the Financial Instrument for Fisheries Guidance, the Cohesion Fund, the European Union Solidarity Fund, the Instrument for Structural Policies for Pre-Accession (ISPA), the Instrument for Pre-Accession Assistance (IPA), the European Fisheries Fund (EFF), the Fund for European Aid to the Most Deprived (FEAD), the European Maritime and Fisheries Fund (EMFF) and the European Agricultural Fund for Rural Development (EAFRD).

In accordance with Article 21 of the Financial Regulation, this revenue will be used to provide additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

6 1 5 1 Repayment of unused subsidies for balancing budgets — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

6 1 5 2 Repayment of unused interest subsidies — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

6 1 5 3 Repayment of unused sums paid under contracts concluded by the institution — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)**6 1 5** (cont'd)

6 1 5 3 (cont'd)

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

6 1 5 7 Repayments of payments on account under the Structural Funds, the Cohesion Fund, the European Fisheries Fund, the Fund for European Aid to the Most Deprived, the European Maritime and Fisheries Fund and the European Agricultural Fund for Rural Development — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	8 145 967 467,92

Remarks

This item is intended to record the repayment of payments on account under the Structural Funds (European Regional Development Fund and European Social Fund), the Cohesion Fund, the European Fisheries Fund (EFF), the Fund for European Aid to the Most Deprived (FEAD), the European Maritime and Fisheries Fund (EMFF) and the European Agricultural Fund for Rural Development (EAFRD).

The amounts booked to this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations on the corresponding headings of Titles 04, 05, 11 and 13 of the statement of expenditure in Section III 'Commission', in order not to reduce the contribution from the Funds to the operation concerned.

Legal basis

Council Regulation (EC) No 1164/94 of 16 May 1994 establishing a Cohesion Fund (OJ L 130, 25.5.1994, p. 1), and in particular Article D of Annex II thereto.

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund (OJ L 210, 31.7.2006, p. 25), and in particular Article 82(2) and Chapter II thereof.

Council Regulation (EC) No 1198/2006 of 27 July 2006 on the European Fisheries Fund (OJ L 223, 15.8.2006, p. 1).

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).

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (*cont'd*)**6 1 5** (*cont'd*)6 1 5 7 (*cont'd*)

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

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).

6 1 5 8 Repayment of miscellaneous unused Union aid — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	612 899,86

Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

6 1 6 **Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue**

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Repayment by the International Atomic Energy Agency (IAEA) of sums which were advanced by the Commission to pay for controls carried out by the IAEA under the verification agreements (see Articles 32 03 01 and 32 03 02 of the statement of expenditure in Section III 'Commission').

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Reference acts

Agreement between the Kingdom of Belgium, the Kingdom of Denmark, the Federal Republic of Germany, Ireland, the Italian Republic, the Grand Duchy of Luxembourg, the Kingdom of the Netherlands, the European Atomic Energy Community and the International Atomic Energy Agency in implementation of Article III (1) and (4) of the Treaty on the non-proliferation of nuclear weapons (OJ L 51, 22.2.1978, p. 1), and in particular Article 15 thereof.

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)**6 1 6** (cont'd)

Tripartite agreements between the Community, the United Kingdom and the International Atomic Energy Agency.

Tripartite agreement between the Community, France and the International Atomic Energy Agency.

6 1 7 **Repayment of amounts paid in connection with Union aid to third countries****6 1 7 0** Repayments within the framework of cooperation with South Africa — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Repayments by tenderers or recipients of overpayments made in connection with development cooperation with South Africa.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Items 21 02 05 01 and 21 02 05 02 of the statement of expenditure in Section III 'Commission'.

Legal basis

Regulation (EU) No 233/2014 of the European Parliament and of the Council of 11 March 2014 establishing a financing instrument for development cooperation for the period 2014-2020 (OJ L 77, 15.3.2014, p. 44).

6 1 8 **Repayment of amounts paid in connection with food aid****6 1 8 0** Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Provisions contained in the invitations to tender or in the financial conditions attached to the Commission's letters setting out the conditions under which food aid is granted to recipients.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Legal basis

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2.7.1996, p. 1).

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (*cont'd*)6 1 8 (*cont'd*)

6 1 8 1 Repayment of additional costs caused by the recipients of food aid — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Provisions contained in the terms of delivery attached to the Commission's letters setting out the conditions under which food aid is granted to recipients.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Legal basis

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2.7.1996, p. 1).

6 1 9 **Repayment of other expenditure incurred on behalf of outside bodies**

6 1 9 1 Repayment of other expenditure incurred on behalf of outside bodies pursuant to Council Decision 77/270/Euratom — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	421 086,01

Remarks

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 21 06 01, 21 06 02, 21 06 51 and 22 02 51 of the statement of expenditure in Section III 'Commission'.

Legal basis

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Council Regulation (Euratom) No 300/2007 of 19 February 2007 establishing an Instrument for Nuclear Safety Cooperation (OJ L 81, 22.3.2007, p. 1).

Regulation (Euratom) No 237/2014 of the Council of 13 December 2013 establishing an Instrument for Nuclear Safety Cooperation (OJ L 77, 15.3.2014, p. 109).

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

6 2 0 *Supply against payment of source materials or special fissile materials (point (b) of Article 6 of the Euratom Treaty) — Assigned revenue*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Revenue from the supply to Member States against payment of source materials or special fissile materials for their research programmes.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Legal basis

Treaty establishing the European Atomic Energy Community (Euratom Treaty), and in particular point (b) of Article 6 thereof.

6 2 2 *Revenue from services provided by the Joint Research Centre to outside bodies against payment***6 2 2 1** Revenue from the operation of the high-flux reactor (HFR) to be used to provide additional appropriations — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	7 550 000,—

Remarks

Revenue resulting from the operation of the HFR (high-flux reactor) at the Petten establishment of the Joint Research Centre.

Payments by outside bodies to cover all types of expenditure involved in the operation of the HFR by the Joint Research Centre.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 10 01 05 and 10 04 04 of the statement of expenditure in Section III 'Commission'.

Completion of earlier programmes

The revenue is provided by France and the Netherlands.

6 2 2 3 Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	6 687 759,78

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT (cont'd)

6 2 2 (cont'd)

6 2 2 3 (cont'd)

Remarks

Revenue from persons, firms and outside bodies (third parties) for which the Joint Research Centre will carry out work and/or provide services against payment.

In accordance with point (g) of Article 21(2) of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 10 01 05, 10 02 01, 10 02 51, 10 02 52, 10 03 01, 10 03 51, 10 03 52 and 10 04 02 of the statement of expenditure in Section III 'Commission' amounting to the expenditure under each contract with an outside body.

6 2 2 4 Revenue from licences granted by the Commission on inventions resulting from Union research provided by the Joint Research Centre, irrespective of whether they can be patented — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	753 331,93

Remarks

Council Decision 2013/743/EU requires the Joint Research Centre to support knowledge and technology transfer and to generate additional resources through, *inter alia*, the exploitation of intellectual property.

The Euratom Treaty, and in particular Article 12 thereof, gives Member States, persons and undertakings the right — against payment of a suitable remuneration — to obtain non-exclusive licences under patents, provisionally protected patent rights, utility models or patent applications owned by the European Atomic Energy Community.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 10 01 05, 10 04 02, 10 04 03 and Chapters 10 02 and 10 03 of the statement of expenditure in Section III 'Commission'.

Legal basis

Treaty on the Functioning of the European Union, and in particular Articles 182 and 183 thereof.

Treaty establishing the European Atomic Energy Community, and in particular Article 12 thereof.

Council Regulation (EEC) No 2380/74 of 17 September 1974 adopting provisions for the dissemination of information relating to research programmes for the European Economic Community (OJ L 255, 20.9.1974, p. 1).

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT (*cont'd*)6 2 2 (*cont'd*)6 2 2 4 (*cont'd*)

Council Decision 2013/743/EU of 3 December 2013 establishing the specific programme implementing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decisions 2006/971/EC, 2006/972/EC, 2006/973/EC, 2006/974/EC and 2006/975/EC (OJ L 347, 20.12.2013, p. 965).

6 2 2 5 Other revenue for the Joint Research Centre — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Revenue from contributions, gifts or bequests from third parties for the various activities carried out by the Joint Research Centre.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Article 10 01 05 and Chapters 10 02, 10 03 and 10 04 of the statement of expenditure in Section III 'Commission'.

6 2 2 6 Revenue from services provided by the Joint Research Centre to other Union institutions or other Commission departments on a competitive basis, to be used to provide additional appropriations — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	73 327 396,83

Remarks

Revenue from other Union institutions or other Commission departments for which the Joint Research Centre will carry out work and/or provide services against payment and revenue from participation in the activities of the framework programmes for research and technological development.

In accordance with point (g) of Article 21(2) of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 10 01 05, 10 02 01, 10 02 51, 10 02 52, 10 03 01, 10 03 51, 10 03 52 and 10 04 03 of the statement of expenditure in Section III 'Commission' amounting to the specific expenditure under each contract with other Union institutions or other Commission departments.

6 2 4 **Revenue from licences granted by the Commission on inventions resulting from Union research, irrespective of whether they can be patented (indirect action) — Assigned revenue**

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT (*cont'd*)6 2 4 (*cont'd*)*Remarks*

The Euratom Treaty, and in particular Article 12 thereof, gives Member States, persons and undertakings the right — against payment of a suitable remuneration — to obtain non-exclusive licences under patents, provisionally protected patent rights, utility models or patent applications owned by the European Atomic Energy Community.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Legal basis

Treaty establishing the European Atomic Energy Community.

Council Regulation (EEC) No 2380/74 of 17 September 1974 adopting provisions for the dissemination of information relating to research programmes for the European Economic Community (OJ L 255, 20.9.1974, p. 1).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

6 3 0 *Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	370 056 758,—

Remarks

This article is intended to record contributions from the European Free Trade Association Member States resulting from their financial participation in certain activities of the Union in accordance with Article 82 of and Protocol 32 to the Agreement on the European Economic Area.

The total contribution planned is shown in the summary presented for information in an annex to the statement of expenditure in Section III 'Commission'.

Contributions by the European Free Trade Association Member States are made available to the Commission in accordance with Articles 1, 2 and 3 of Protocol 32 to the Agreement on the European Economic Area.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)**6 3 0** (*cont'd*)*Reference acts*

Agreement on the European Economic Area (OJ L 1, 3.1.1994, p. 3).

6 3 1 *Contributions within the framework of the Schengen acquis***6 3 1 1** Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	1 223 627,67

Remarks

Contributions to administrative costs resulting from the Agreement of 18 May 1999 concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the latter's association with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 36), and in particular Article 12 of that Agreement.

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Council

p.m.

Legal basis

Council Decision 1999/437/EC of 17 May 1999 on certain arrangements for the application of the Agreement concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 31).

6 3 1 2 Contributions for the development, establishment, operation and use of large-scale information systems under the agreements concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	851 866,10

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)**6 3 1** (*cont'd*)6 3 1 2 (*cont'd*)*Remarks*

In accordance with Article 21 of Financial Regulation, any revenue will be used to provide additional appropriations under Item 18 02 01 01 and Articles 18 02 07, 18 02 08, 18 02 09, 18 03 03 of the statement of expenditure in Section III 'Commission'.

Legal basis

Council Decision 1999/437/EC of 17 May 1999 on certain arrangements for the application of the Agreement concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 31).

Council Decision 1999/439/EC of 17 May 1999 on the conclusion of the Agreement with the Republic of Iceland and the Kingdom of Norway concerning the latter's association with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 35).

Council Decision 2001/258/EC of 15 March 2001 concerning the conclusion of an Agreement between the European Community and the Republic of Iceland and the Kingdom of Norway concerning the criteria and mechanisms for establishing the State responsible for examining a request for asylum lodged in a Member State or Iceland or Norway (OJ L 93, 3.4.2001, p. 38), and in particular Article 9 of that Agreement.

Council Decision 2001/886/JHA of 6 December 2001 on the development of the second generation Schengen Information System (SIS II) (OJ L 328, 13.12.2001, p. 1).

Council Regulation (EC) No 2424/2001 of 6 December 2001 on the development of the second generation Schengen Information System (SIS II) (OJ L 328, 13.12.2001, p. 4).

Commission Regulation (EC) No 1560/2003 of 2 September 2003 laying down detailed rules for the application of Council Regulation (EC) No 343/2003 establishing the criteria and mechanisms for determining the Member State responsible for examining an asylum application lodged in one of the Member States by a third-country national (OJ L 222, 5.9.2003, p. 3).

Council Decision 2004/512/EC of 8 June 2004 establishing the Visa Information System (VIS) (OJ L 213, 15.6.2004, p. 5).

Regulation (EC) No 1986/2006 of the European Parliament and of the Council of 20 December 2006 regarding access to the Second Generation Schengen Information System (SIS II) by the services in the Member States responsible for issuing vehicle registration certificates (OJ L 381, 28.12.2006, p. 1).

Regulation (EC) No 1987/2006 of the European Parliament and of the Council of 20 December 2006 on the establishment, operation and use of the second generation Schengen Information System (SIS II) (OJ L 381, 28.12.2006, p. 4).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)**6 3 1** (*cont'd*)6 3 1 2 (*cont'd*)

Council Decision 2007/533/JHA of 12 June 2007 on the establishment, operation and use of the second generation Schengen Information System (SIS II) (OJ L 205, 7.8.2007, p. 63).

Council Decision 2008/146/EC of 28 January 2008 on the conclusion, on behalf of the European Community, of the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 53, 27.2.2008, p. 1).

Council Decision 2008/147/EC of 28 January 2008 on the conclusion on behalf of the European Community of the Agreement between the European Community and the Swiss Confederation concerning the criteria and mechanisms for establishing the State responsible for examining a request for asylum lodged in a Member State or in Switzerland (OJ L 53, 27.2.2008, p. 3).

Council Decision 2008/149/EC of 28 January 2008 on the conclusion on behalf of the European Union of the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 53, 27.2.2008, p. 50).

Council Decision 2008/633/JHA of 23 June 2008 concerning access for consultation of the Visa Information System (VIS) by designated authorities of Member States and by Europol for the purposes of the prevention, detection and investigation of terrorist offences and of other serious criminal offences (OJ L 218, 13.8.2008, p. 129).

Regulation (EC) No 767/2008 of the European Parliament and of the Council of 9 July 2008, concerning the Visa Information System (VIS) and the exchange of data between Member States on short-stay visas (VIS Regulation) (OJ L 218, 13.8.2008, p. 60).

Council Decision 2011/349/EU of 7 March 2011 on the conclusion on behalf of the European Union of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis*, relating in particular to judicial cooperation in criminal matters and police cooperation (OJ L 160, 18.6.2011, p. 1).

Council Decision 2011/350/EU of 7 March 2011 on the conclusion, on behalf of the European Union, of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis*, relating to the abolition of checks at internal borders and movement of persons (OJ L 160, 18.6.2011, p. 19).

Council Decision 2011/351/EU of 7 March 2011 on the conclusion of a Protocol between the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Community and the Swiss Confederation concerning the criteria and mechanisms for establishing the State responsible for examining a request for asylum lodged in a Member State or in Switzerland (OJ L 160, 18.6.2011, p. 37).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)**6 3 1** (*cont'd*)6 3 1 2 (*cont'd*)

Regulation (EU) No 1077/2011 of the European Parliament and of the Council of 25 October 2011, establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (OJ L 286, 1.11.2011, p. 1).

Regulation (EU) No 603/2013 of the European Parliament and of the Council of 26 June 2013 on the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of Regulation (EU) No 604/2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a 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 Regulation (EU) No 1077/2011 establishing a European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (OJ L 180, 29.6.2013, p. 1).

Regulation (EU) No 604/2013 of the European Parliament and of the Council of 26 June 2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person (recast) (OJ L 180, 29.6.2013, p. 31).

Regulation (EU) No 2018/1726 of the European Parliament and of the Council of 14 November 2018 on the European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA), and amending Regulation (EC) No 1987/2006 and Council Decision 2007/533/JHA and repealing Regulation (EU) No 1077/2011 (OJ L 295, 21.11.2018, p. 99).

Regulation (EU) 2018/1861 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of border checks, and amending the Convention implementing the Schengen Agreement, and amending and repealing Regulation (EC) No 1987/2006 (OJ L 312, 7.12.2018, p. 14)

Regulation (EU) 2018/1862 of the European Parliament and of the Council of 28 November 2018 on the establishment, operation and use of the Schengen Information System (SIS) in the field of police cooperation and judicial cooperation in criminal matters, amending and repealing Council Decision 2007/533/JHA, and repealing Regulation (EC) No 1986/2006 of the European Parliament and of the Council and Commission Decision 2010/261/EU (OJ L 312, 7.12.2018, p. 56).

Regulation (EU) 2019/817 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of borders and visa and amending Regulations (EC) No 767/2008, (EU) 2016/399, (EU) 2017/2226, (EU) 2018/1240, (EU) 2018/1726 and (EU) 2018/1861 of the European Parliament and of the Council and Council Decisions 2004/512/EC and 2008/633/JHA (OJ L 135, 22.5.2019, p. 27).

Regulation (EU) 2019/818 of the European Parliament and of the Council of 20 May 2019 on establishing a framework for interoperability between EU information systems in the field of police and judicial cooperation, asylum and migration and amending Regulations (EU) 2018/1726, (EU) 2018/1862 and (EU) 2019/816 (OJ L 135, 22.5.2019, p. 85).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)6 3 1 (*cont'd*)6 3 1 2 (*cont'd*)*Reference acts*

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 6 April 2016, on the establishment of 'Eurodac' for the comparison of fingerprints for the effective application of [Regulation (EU) No 604/2013 establishing the criteria and mechanisms for determining the Member State responsible for examining an application for international protection lodged in one of the Member States by a third-country national or a stateless person] , 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 (COM(2016) 272 final).

6 3 1 3 Other contributions within the framework of the Schengen *acquis* (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	97 257 041,04

Remarks

In accordance with Article 21 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 18 02 03 and 18 03 02 and Items 18 01 04 01, 18 02 01 01 and 18 02 01 03 of the statement of expenditure in Section III 'Commission'.

Legal basis

Council Decision 1999/437/EC of 17 May 1999 on certain arrangements for the application of the Agreement concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 31).

Council Decision 1999/439/EC of 17 May 1999 on the conclusion of the Agreement with the Republic of Iceland and the Kingdom of Norway concerning the latter's association with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 35).

Council Decision 2001/258/EC of 15 March 2001 concerning the conclusion of an Agreement between the European Community and the Republic of Iceland and the Kingdom of Norway concerning the criteria and mechanisms for establishing the State responsible for examining a request for asylum lodged in a Member State or Iceland or Norway (OJ L 93, 3.4.2001, p. 38), and in particular Article 9 of that Agreement.

Council Decision 2008/146/EC of 28 January 2008 on the conclusion, on behalf of the European Community, of the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 53, 27.2.2008, p. 1).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)**6 3 1** (*cont'd*)6 3 1 3 (*cont'd*)

Council Decision 2008/147/EC of 28 January 2008 on the conclusion on behalf of the European Community of the Agreement between the European Community and the Swiss Confederation concerning the criteria and mechanisms for establishing the State responsible for examining a request for asylum lodged in a Member State or in Switzerland (OJ L 53, 27.2.2008, p. 3).

Council Decision 2008/149/EC of 28 January 2008 on the conclusion on behalf of the European Union of the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 53, 27.2.2008, p. 50).

Regulation (EU) No 439/2010 of the European Parliament and of the Council of 19 May 2010 establishing a European Asylum Support Office (OJ L 132, 29.5.2010, p. 11).

Council Decision 2011/349/EU of 7 March 2011 on the conclusion on behalf of the European Union of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis*, relating in particular to judicial cooperation in criminal matters and police cooperation (OJ L 160, 18.6.2011, p. 1).

Council Decision 2011/350/EU of 7 March 2011 on the conclusion, on behalf of the European Union, of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis*, relating to the abolition of checks at internal borders and movement of persons (OJ L 160, 18.6.2011, p. 19).

Council Decision 2012/192/EU of 12 July 2010 on the signing, on behalf of the Union, of the Arrangement between the European Union and the Republic of Iceland, the Principality of Liechtenstein, the Kingdom of Norway and the Swiss Confederation on the participation by those States in the work of the committees which assist the European Commission in the exercise of its executive powers as regards the implementation, application and development of the Schengen *acquis* (OJ L 103, 13.4.2012, p. 1).

Council Decision 2012/193/EU of 13 March 2012 on the conclusion, on behalf of the Union, of the Arrangement between the European Union and the Republic of Iceland, the Principality of Liechtenstein, the Kingdom of Norway and the Swiss Confederation on the participation by those States in the work of the committees which assist the European Commission in the exercise of its executive powers as regards the implementation, application and development of the Schengen *acquis* (OJ L 103, 13.4.2012, p. 3).

Council Regulation (EU) No 1053/2013 of 7 October 2013 establishing an evaluation and monitoring mechanism to verify the application of the Schengen *acquis* and repealing the Decision of the Executive Committee of 16 September 1998 setting up a Standing Committee on the evaluation and implementation of Schengen (OJ L 295, 6.11.2013, p. 27).

Council Decision 2014/185/EU of 11 February 2014, on the signing, on behalf of the Union, of the Arrangement between the European Union and the Swiss Confederation on the modalities of its participation in the European Asylum Support Office (OJ L 102, 5.4.2014, p. 1).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)**6 3 1** (*cont'd*)6 3 1 3 (*cont'd*)

Council Decision 2014/194/EU of 11 February 2014, on the signing, on behalf of the Union, of the Arrangement between the European Union and the Republic of Iceland on the modalities of its participation in the European Asylum Support Office (OJ L 106, 9.4.2014, p. 2).

Council Decision 2014/301/EU of 19 May 2014 on the conclusion of the Arrangement between the European Union and the Kingdom of Norway on the modalities of its participation in the European Asylum Support Office (OJ L 157, 27.5.2014, p. 33).

Council Decision 2014/344/EU of 19 May 2014 on the conclusion of the Arrangement between the European Union and the Principality of Liechtenstein on the modalities of its participation in the European Asylum Support Office (OJ L 170, 11.6.2014, p. 49).

Regulation (EU) No 515/2014 of the European Parliament and of the Council of 16 April 2014 establishing, as part of the Internal Security Fund, the instrument for financial support for external borders and visa and repealing Decision No 574/2007/EC (OJ L 150, 20.5.2014, p. 143).

Council Decision (EU) 2016/350 of 25 February 2016 on the conclusion of the Arrangement between the European Union and the Swiss Confederation on the modalities of its participation in the European Asylum Support Office (OJ L 65, 11.3.2016, p. 61).

Agreement between the European Union and the Kingdom of Norway on supplementary rules in relation to the instrument for financial support for external borders and visa, as part of the Internal Security Fund for the period 2014 to 2020 signed on 8 December 2016.

Agreement between the European Union and the Principality of Liechtenstein on supplementary rules in relation to the instrument for financial support for external borders and visa, as part of the Internal Security Fund for the period 2014 to 2020 signed on 8 December 2016.

Regulation (EU) 2017/2226 of the European Parliament and of the Council of 30 November 2017 establishing an Entry/Exit System (EES) to register entry and exit data and refusal of entry data of third-country nationals crossing the external borders of the Member States and determining the conditions for access to the EES for law enforcement purposes, and amending the Convention implementing the Schengen Agreement and Regulations (EC) No 767/2008 and (EU) No 1077/2011 (OJ L 327, 9.12.2017, p. 20).

Council Decision (EU) 2018/398 of 12 June 2017 on the signing, on behalf of the European Union, and provisional application of the Agreement between the European Union and Iceland on supplementary rules in relation to the instrument for financial support for external borders and visa, as part of the Internal Security Fund, for the period 2014 to 2020 (OJ L 72, 15.3.2018, p. 1).

Council Decision (EU) 2018/404 of 13 March 2018 on the signing, on behalf of the Union, of the Agreement between the European Union and the Swiss Confederation on supplementary rules in relation to the instrument for financial support for external borders and visa, as part of the Internal Security Fund, for the period 2014 to 2020 (OJ L 74, 16.3.2018, p. 1).

Regulation (EU) 2018/1240 of the European Parliament and of the Council of 12 September 2018 establishing a European Travel Information and Authorisation System (ETIAS) and amending Regulations (EU) No 1077/2011, (EU) No 515/2014, (EU) 2016/399, (EU) 2016/1624 and (EU) 2017/2226 (OJ L 236, 19.9.2018, p. 1).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (cont'd)

6 3 1 (cont'd)

6 3 1 3 (cont'd)

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).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 4 May 2016, on the European Union Agency for Asylum and repealing Regulation (EU) No 439/2010 (COM(2016) 271 final).

Amended proposal for a Regulation of the European Parliament and of the Council submitted by the Commission on 12 September 2018, on the European Union Agency for Asylum and repealing Regulation (EU) No 439/2010 (COM(2018) 633 final).

6 3 2 **Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue**

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	123 694 977,—

Remarks

In accordance with Article 21 of the Financial Regulation, any revenue from the European Development Fund (EDF) contributing to the cost of support measures will be used to provide additional appropriations under Item 21 01 04 07 of the statement of expenditure in Section III 'Commission'. The corresponding amount is estimated at EUR 136 016 949.

Legal basis

Council Decision 2013/755/EU of 25 November 2013 on the association of the overseas countries and territories with the European Union ('Overseas Association Decision') (OJ L 344, 19.12.2013, p. 1).

Council Decision 2013/759/EU of 12 December 2013 regarding transitional EDF management measures from 1 January 2014 until the entry into force of the 11th European Development Fund (OJ L 335, 14.12.2013, p. 48).

Reference acts

Internal Agreement between the Representatives of the Governments of the Member States, meeting within the Council, on the financing of Community aid under the multiannual financial framework for the period 2008 to 2013 in accordance with the ACP-EC Partnership Agreement and on the allocation of financial assistance for the Overseas Countries and Territories to which Part Four of the EC Treaty applies (OJ L 247, 9.9.2006, p. 32).

Communication from the Commission to the European Parliament and the Council of 7 December 2011: Preparation of the multiannual financial framework regarding the financing of EU cooperation for African, Caribbean and Pacific States and Overseas Countries and Territories for the 2014-2020 period (11th European Development Fund) (COM(2011) 837 final).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)**6 3 3 Contributions to certain external aid programmes — Assigned revenue**

6 3 3 0 Contributions from Member States, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	406 977 806,72

Remarks

This item is intended to record the financial contributions from Member States, including their public agencies, entities or natural persons to certain external aid programmes financed by the Union and managed by the Commission on their behalf.

In accordance with point (a)(ii) of Article 21(2) of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

6 3 3 1 Contributions from third countries, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This item is intended to record the financial contributions from third countries, including their public agencies entities or natural persons to certain external aid programmes financed by the Union and managed by the Commission on their behalf.

In accordance with point (e) of Article 21(2) of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

6 3 3 2 Contributions from international organisations to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This item is intended to record the financial contributions from international organisations to certain external aid programmes financed by the Union and managed by the Commission on their behalf.

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)6 3 3 (*cont'd*)6 3 3 2 (*cont'd*)

In accordance with point (e) of Article 21(2) of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

6 3 4 **Contributions from EU trust funds**

6 3 4 0 Contributions from EU trust funds to the management costs of the Commission — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	28 599 800,58

Remarks

This item is intended to record the management fees which the Commission is authorised to withdraw up to a maximum of 5 % of the amounts pooled into the EU trust fund to cover its management costs from the years in which the contributions to each trust fund have started to be used.

In accordance with point (e) of Article 21(2) of the Financial Regulation, such management fees shall be assimilated to assigned revenue for the duration of the EU trust fund. The corresponding amount is estimated at EUR 13 700 000.

Legal basis

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 235(5) thereof.

6 3 5 **Contribution to the European Fund for Sustainable Development (EFSD) — Assigned revenue**

6 3 5 0 Contribution from the European Development Fund to the EFSD — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	100 000 000,—

Remarks

This item is intended to record the financial contributions from the European Development Fund to the EFSD.

In accordance with Article 21(2) of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)6 3 5 (*cont'd*)6 3 5 0 (*cont'd*)*Legal basis*

Regulation (EU) 2017/1601 of the European Parliament and of the Council of 26 September 2017 establishing the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD Guarantee Fund (OJ L 249, 27.9.2017, p. 1).

6 3 5 1 Contributions from Member States, including their agencies, entities or natural persons to the EFSD — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This item is intended to record the financial contributions from Member States, including their agencies, entities or natural persons to the EFSD.

In accordance with Article 21(2) of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Legal basis

Regulation (EU) 2017/1601 of the European Parliament and of the Council of 26 September 2017 establishing the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD Guarantee Fund (OJ L 249, 27.9.2017, p. 1).

6 3 5 2 Contributions from third countries, including their agencies, entities or natural persons to the EFSD — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This item is intended to record the financial contributions from third countries, including their agencies, entities or natural persons to the EFSD.

In accordance with Article 21(2) of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (cont'd)**6 3 5** (cont'd)

6 3 5 2 (cont'd)

Legal basis

Regulation (EU) 2017/1601 of the European Parliament and of the Council of 26 September 2017 establishing the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD Guarantee Fund (OJ L 249, 27.9.2017, p. 1).

6 3 5 3 Contributions from international organisations to the EFSD — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This item is intended to record the financial contributions from international organisations to the EFSD.

In accordance with Article 21(2) of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Legal basis

Regulation (EU) 2017/1601 of the European Parliament and of the Council of 26 September 2017 establishing the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD Guarantee Fund (OJ L 249, 27.9.2017, p. 1).

6 3 6 **European Fund for Strategic Investments (EFSI) - Assigned revenue**

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	

Remarks

This article is intended to record endowments to EFSI guarantee fund in accordance with Article 12 of Regulation (EU) 2015/1017.

In accordance with Article 21(5) of the Financial Regulation a basic act may also assign the revenue for which it provides to specific items of expenditure. Unless specified otherwise in the basic act, such revenue shall constitute internal assigned revenue.

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)6 3 6 (*cont'd*)*Legal basis*

Regulation (EU) 2015/1017 of the European Parliament and of the Council of 25 June 2015 on the European Fund for Strategic Investments, the European Investment Advisory Hub and the European Investment Project Portal and amending Regulations (EU) No 1291/2013 and (EU) No 1316/2013 — the European Fund for Strategic Investments (OJ L 169, 1.7.2015, p. 1), and in particular Article 12 thereof.

6 3 7 **Innovation Fund - Assigned revenue**

Financial year 2020	Financial year 2019	Financial year 2018
p.m.		

*Remarks**New article*

This article is intended to record the Innovation Fund (IF) revenues generated by the auctioning of the allowances in accordance with Articles 10 and 10a(8) of Directive 2003/87/EC for all implementation tasks carried out by the Commission in direct management subject to the final decision on the delegation of the Innovation Fund.

For budget year 2020, it is provisionally estimated that an amount between EUR 2,5 and 3,0 million will be needed in order to finance the contribution to the expenditure of INEA's staff and administration incurred as a result of the Agency's role in the management of the Innovation Fund financed from budget item 34 01 06 01.

This will allow the preparation of a first call for proposals in 2020, expected to be launched at the beginning of the second half of 2020, in the range of EUR 1,0-1,5 billion.

The necessary appropriations for this call would be generated by the revenue arising from the auctioning as of January 2020 of the first tranche of the 50 million emission allowances allocated to the Innovation Fund from the market stability reserve and by unspent amounts from the previous NER300 fund. Payments for selected projects from the first call are expected to be made from 2021 onwards.

Legal basis

Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a system for greenhouse gas emissions allowance trading within the Union and amending Council Directive 96/61/EC (OJ L 275, 25.10.2003, p. 32).

Reference acts

Commission Regulation (EU) No 1031/2010 of 12 November 2010 on the timing, administration and other aspects of auctioning of greenhouse gas emission allowances pursuant Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a scheme for greenhouse gas emissions allowance trading within the Community (OJ L 302, 18.11.2010, p. 1).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS (*cont'd*)**6 3 7** (*cont'd*)

Commission Delegated Regulation (EU) 2019/856 of 26 February 2019 supplementing Directive 2003/87/EC of the European Parliament and of the Council with regard to the operation of the Innovation Fund (OJ L 140, 28.5.2019, p. 6).

CHAPTER 6 4 — CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS**6 4 1** *Contributions from financial instruments — Assigned revenue*

6 4 1 0 Contributions from financial instruments (revenues) — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	43 664 382,70

Remarks

Revenues, including dividends, capital gains, guarantee fees and interest on loans and on amounts on fiduciary accounts paid back to the Commission or fiduciary accounts opened for financial instruments and attributable to the support from the general budget of the Union under a financial instrument.

Legal basis

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 209(3) thereof.

6 4 1 1 Contributions from financial instruments (repayments) — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	56 539 343,84

Remarks

Annual repayments, including capital repayments, guarantees released, and repayments of the principal of loans, paid back to the Commission or fiduciary accounts opened for financial instruments and attributable to the support from the general budget of the Union under a financial instrument, shall constitute internal assigned revenue in accordance with Article 21 of the Financial Regulation and shall be used for the same financial instruments, without prejudice to Article 215(5) of that Regulation, for a period not exceeding the period for the commitment of appropriations plus two years, unless specified otherwise in the relevant basic act.

CHAPTER 6 4 — CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS (*cont'd*)**6 4 1** (*cont'd*)6 4 1 1 (*cont'd*)

This item is also used to book repayments resulting from a reduction of the Union contribution to an instrument.

Legal basis

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 209(3) thereof.

6 4 2 Contributions from financial instruments – Non-assigned revenue

6 4 2 0 Contributions from financial instruments — Revenues

Financial year 2020	Financial year 2019	Financial year 2018
25 000 000	25 000 000	11 546 742,65

Remarks

Revenues, including dividends, capital gains, guarantee fees and interest on loans and on amounts on fiduciary accounts paid back to the Commission or fiduciary accounts opened for financial instruments and attributable to the support from the general budget of the Union under a financial instrument, shall be entered in the budget after deduction of management costs and fees.

Legal basis

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 209(3) thereof.

6 4 2 1 Contributions from financial instruments — Repayments

Financial year 2020	Financial year 2019	Financial year 2018
25 000 000	25 000 000	52 855 791,19

CHAPTER 6 4 — CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS (*cont'd*)6 4 2 (*cont'd*)6 4 2 1 (*cont'd*)*Remarks*

Annual repayments, including capital repayments, guarantees released, and repayments of the principal of loans, paid back to the Commission or fiduciary accounts opened for financial instruments and attributable to the support from the general budget of the Union under a financial instrument, if so specified in a basic act, shall not be considered as internal assigned revenue

This item is also intended to record unused amounts defined as amounts paid by the Union (hence transferred to the fiduciary account of the instruments) – on the basis of a legal obligation – in excess to the amounts committed by the entrusted entity but not used.

Legal basis

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 209(3) thereof.

CHAPTER 6 5 — FINANCIAL CORRECTIONS

6 5 1 ***Financial corrections related to the programming periods before 2000***

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	279 717,07

Remarks

This article is intended to accommodate financial corrections in connection with the European Regional Development Fund (ERDF), the European Social Fund (ESF), the European Agricultural Guidance and Guarantee Fund (EAGGF) Guidance Section, the Financial Instrument for Fisheries Guidance (FIGF) and the Cohesion Fund (CF), related to the programming periods before 2000.

The amounts booked to this article will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations on the corresponding headings of Titles 04, 05, 11 and 13 of the statement of expenditure in Section III 'Commission'.

CHAPTER 6 5 — FINANCIAL CORRECTIONS (*cont'd*)**6 5 1** (*cont'd*)

In accordance with Article 105(1) of Regulation (EC) No 1083/2006, that Regulation does not affect the continuation or modification, including the total or partial cancellation, of assistance co-financed by the Structural Funds or of a project co-financed by the Cohesion Fund approved by the Commission on the basis of Regulations (EEC) No 2052/88, (EEC) No 4253/88, (EC) No 1164/94 and (EC) No 1260/1999 or any other legislation which applied to that assistance on 31 December 2006, which shall consequently apply thereafter to that assistance or the projects concerned until their closure.

In accordance with Article 152(1) of Regulation (EU) No 1303/2013, that Regulation does not affect the continuation or modification, including the total or partial cancellation, of the projects concerned, until their closure, or of assistance approved by the Commission on the basis of Regulation (EC) No 1083/2006 or any other legislation applying to that assistance on 31 December 2013.

Legal basis

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15.7.1988, p. 9).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31.12.1988, p. 1), and in particular Article 24 thereof.

Council Regulation (EEC) No 4254/88 of 19 December 1988, laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ L 374, 31.12.1988, p. 15).

Council Regulation (EEC) No 4255/88 of 19 December 1988, laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31.12.1988, p. 21).

Council Regulation (EEC) No 4256/88 of 19 December 1988, laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the EAGGF Guidance Section (OJ L 374, 31.12.1988, p. 25).

Council Regulation (EEC) No 2080/93 of 20 July 1993 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the financial instrument of fisheries guidance (OJ L 193, 31.7.1993, p. 1).

Council Regulation (EC) No 1164/94 of 16 May 1994 establishing a Cohesion Fund (OJ L 130, 25.5.1994, p. 1).

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

CHAPTER 6 5 — FINANCIAL CORRECTIONS (*cont'd*)6 5 1 (*cont'd*)

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1), and in particular Article 39(2) thereof.

Council Regulation (EC) No 1263/1999 of 21 June 1999 on the Financial Instrument for Fisheries Guidance (OJ L 161, 26.6.1999, p. 54).

6 5 2 **Financial corrections related to the programming period 2000-2006 — Assigned revenue**

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	12 825 552,43

Remarks

This article is intended to accommodate financial corrections in connection with the European Regional Development Fund (ERDF), the European Social Fund (ESF), the European Agricultural Guidance and Guarantee Fund (EAGGF) Guidance Section, the Financial Instrument for Fisheries Guidance (FIGF), the Cohesion Fund (CF) and the Special Accession Programme for Agriculture and Rural Development (Sapard), related to the 2000-2006 programming period and the Transitional Rural Development Instrument (TRDI) funded by the EAGGF Guarantee Section.

The amounts booked to this article will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations on the corresponding headings of Titles 04, 05, 11 and 13 of the statement of expenditure in Section III 'Commission'.

In accordance with Article 105(1) of Regulation (EC) No 1083/2006, that Regulation does not affect the continuation or modification, including the total or partial cancellation, of assistance co-financed by the Structural Funds or of a project co-financed by the Cohesion Fund approved by the Commission on the basis of Regulations (EEC) No 2052/88, (EEC) No 4253/88, (EC) No 1164/94 and (EC) No 1260/1999 or any other legislation which applied to that assistance on 31 December 2006, which shall consequently apply thereafter to that assistance or the projects concerned until their closure.

In accordance with Article 152(1) of Regulation (EU) No 1303/2013, that Regulation does not affect the continuation or modification, including the total or partial cancellation, of the projects concerned, until their closure, or of assistance approved by the Commission on the basis of Regulation (EC) No 1083/2006 or any other legislation applying to that assistance on 31 December 2013.

Legal basis

Council Regulation (EC) No 1164/94 of 16 May 1994 establishing a Cohesion Fund (OJ L 130, 25.5.1994, p. 1).

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

CHAPTER 6 5 — FINANCIAL CORRECTIONS (*cont'd*)**6 5 2** (*cont'd*)

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1), and in particular Article 39(2) thereof.

Council Regulation (EC) No 1263/1999 of 21 June 1999 on the Financial Instrument for Fisheries Guidance (OJ L 161, 26.6.1999, p. 54).

Council Regulation (EC) No 1268/1999 of 21 June 1999 on Community support for pre-accession measures for agriculture and rural development in the applicant countries of central and eastern Europe in the pre-accession period (OJ L 161, 26.6.1999, p. 87).

Regulation (EC) No 1783/1999 of the European Parliament and of the Council of 12 June 1999 on the European Regional Development Fund (OJ L 213, 13.8.1999, p. 1).

Regulation (EC) No 1784/1999 of the European Parliament and of the Council of 12 July 1999 on the European Social Fund (OJ L 213, 13.8.1999, p. 5).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Council Regulation (EC) No 1198/2006 of 27 July 2006 on the European Fisheries Fund (OJ L 223, 15.8.2006, p. 1).

Reference acts

Commission Regulation (EC) No 448/2001 of 2 March 2001 laying down detailed rules for the implementation of Council Regulation (EC) No 1260/1999 as regards the procedure for making financial corrections to assistance granted under the Structural Funds (OJ L 64, 6.3.2001, p. 13).

Commission Regulation (EC) No 1386/2002 of 29 July 2002 laying down detailed rules for the implementation of Council Regulation (EC) No 1164/94 as regards the management and control systems for assistance granted from the Cohesion Fund and the procedure for making financial corrections (OJ L 201, 31.7.2002, p. 5).

Commission Regulation (EC) No 27/2004 of 5 January 2004 laying down transitional detailed rules for the application of Council Regulation No 1257/1999 as regards the financing by the EAGGF Guarantee Section of rural development measures in the Czech Republic, Estonia, Cyprus, Latvia, Lithuania, Hungary, Malta, Poland Slovenia and Slovakia (OJ L 5, 9.1.2004, p. 36).

Commission Regulation (EC) No 141/2004 of 28 January 2004 laying down rules for applying Council Regulation (EC) No 1257/1999 as regards the transitional rural development measures applicable to the Czech Republic, Estonia, Cyprus, Latvia, Lithuania, Hungary, Malta, Poland Slovenia and Slovakia (OJ L 24, 29.1.2004, p. 25).

CHAPTER 6 5 — FINANCIAL CORRECTIONS (*cont'd*)6 5 2 (*cont'd*)

Commission Regulation (EC) No 1828/2006 of 8 December 2006 setting out rules for the implementation of Council Regulation (EC) No 1083/2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and of Regulation (EC) No 1080/2006 of the European Parliament and of the Council on the European Regional Development Fund (OJ L 371, 27.12.2006, p. 1).

6 5 3 **Financial corrections related to the programming period 2007-2013 — Assigned revenue**

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	4 639 723,19

Remarks

This article is intended to accommodate financial corrections in connection with the European Regional Development Fund (ERDF), the European Social Fund (ESF), the Cohesion Fund (CF) the European Fisheries Fund (EFF) and the Instrument for Pre-accession Assistance (IPA I), related to the 2007-2013 programming period.

The amounts booked to this article will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations on the corresponding headings of Titles 04, 05, 11 and 13 of the statement of expenditure in Section III 'Commission'.

In accordance with Article 152(1) of Regulation (EU) No 1303/2013, that Regulation does not affect the continuation or modification, including the total or partial cancellation, of the projects concerned, until their closure, or of assistance approved by the Commission on the basis of Regulation (EC) No 1083/2006 or any other legislation applying to that assistance on 31 December 2013.

Legal basis

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Council Regulation (EC) No 1198/2006 of 27 July 2006 on the European Fisheries Fund (OJ L 223, 15.8.2006, p. 1).

Reference acts

Commission Regulation (EC) No 1828/2006 of 8 December 2006 setting out rules for the implementation of Council Regulation (EC) No 1083/2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and of Regulation (EC) No 1080/2006 of the European Parliament and of the Council on the European Regional Development Fund (OJ L 371, 27.12.2006, p. 1).

CHAPTER 6 5 — FINANCIAL CORRECTIONS (*cont'd*)6 5 4 **Financial corrections related to the programming period 2014–2020 — Assigned revenue**

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate financial corrections in connection with the European Regional Development Fund (ERDF), the European Social Fund (ESF), the Cohesion Fund (CF), the European Maritime and Fisheries Fund (EMFF), the Fund for European Aid to the Most Deprived (FEAD), the Instrument for Pre-accession Assistance (IPA II), the Asylum, Migration and Integration Fund and the Internal Security Fund, related to the 2014-2020 programming period.

The amounts booked to this article will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations on the corresponding headings of Titles 04, 05, 11, 13 and 18 of the statement of expenditure in Section III 'Commission'.

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).

Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11 March 2014 establishing an Instrument for Pre-accession Assistance (IPA II) (OJ L 77, 15.3.2014, p. 11).

Regulation (EU) No 514/2014 of the European Parliament and of the Council of 16 April 2014 laying down general provisions on the Asylum, Migration and Integration Fund and on the Instrument for Financial Support for Police Cooperation, Preventing and Combatting Crime, and Crisis Management (OJ L 150, 20.5.2014, p. 112).

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 0 **Other contributions and refunds**

6 6 0 0 Other assigned contributions and refunds — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	617 388 442,16

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS (*cont'd*)6 6 0 (*cont'd*)6 6 0 0 (*cont'd*)*Remarks*

This item is intended to accommodate, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

European Parliament	p.m.
Council	p.m.
Commission	p.m.
European Ombudsman	p.m.
European External Action Service	p.m.
Total	<u>p.m.</u>

6 6 0 1 Other non-assigned contributions and refunds

Financial year 2020	Financial year 2019	Financial year 2018
80 000 000	80 000 000	1 623 615,04

Remarks

This item is intended to accommodate any revenue not provided for in other parts of Title 6 which is not used in accordance with Article 21 of the Financial Regulation.

European Parliament	p.m.
Commission	80 000 000
European External Action Service	p.m.
Total	<u>80 000 000</u>

CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT

6 7 0 *Revenue concerning European Agricultural Guarantee Fund*

6 7 0 1 Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	861 884 003,55

CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (*cont'd*)**6 7 0** (*cont'd*)6 7 0 1 (*cont'd*)*Remarks*

This item is intended to accommodate amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the Union budget concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF) under Heading 2 of the 2007-2013 and the 2014-2020 multiannual financial framework in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013. It includes corrections related to non-compliance with payment deadlines in accordance with Article 40 of that Regulation.

This item is also intended to accommodate amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the Union budget concerning expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community established by Regulation (EC) No 320/2006, which ended on 30 September 2012.

In accordance with Article 1(3) of Regulation (EC) No 320/2006 and Article 43 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Article 21 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in Section III 'Commission'.

The revenue under this item has been estimated at EUR 944 000 000, including EUR 352 000 000 estimated to be carried over from 2019 to 2020 in accordance with point (b) of Article 12(4) of the Financial Regulation. When establishing the budget for 2020, an amount of EUR 150 000 000 was taken into account for financing the needs of measures under Article 05 02 08 (Item 05 02 08 03) and the remaining amount of EUR 794 000 000 was taken into account for financing the needs of measures under Article 05 03 01 (Item 05 03 01 10).

Legal basis

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation (EC) No 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

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).

CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (*cont'd*)

6 7 0 (*cont'd*)

6 7 0 2 European Agricultural Guarantee Fund irregularities — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	131 592 394,89

Remarks

This item is intended to accommodate amounts recovered following irregularities or negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received, as well as securities, deposits or guarantees forfeited concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the European Agricultural Guarantee Fund (EAGF) under Heading 2 of the 2007-2013 and the 2014-2020 multiannual financial framework in accordance with Articles 54 and 55 of Regulation (EU) No 1306/2013.

This item is also intended to accommodate amounts recovered following irregularities or oversight, including interest, penalties and securities acquired, resulting from expenditure financed by the temporary scheme for the restructuring of the sugar industry (Sugar Restructuring Fund) in the Community established by Regulation (EC) No 320/2006, which ended on 30 September 2012.

It is also intended to accommodate the net amounts recovered for which Member States may retain 20 % as provided for in Article 55 of Regulation (EU) No 1306/2013.

In accordance with Article 1(3) of Regulation (EC) No 320/2006 and Articles 43 and 55 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Article 21 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in Section III 'Commission'.

The revenue under this item has been estimated at EUR 127 000 000. When establishing the budget for 2020, this amount was taken into account for financing the needs of measures under Article 05 03 01 (Item 05 03 01 10).

Legal basis

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation (EC) No 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

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).

CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (*cont'd*)

6 7 0 (*cont'd*)

6 7 0 3 Superlevy from milk producers — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	3 884 635,12

Remarks

This item is intended to accommodate amounts related to the surplus levy applying to the milk quota system which are collected or recovered in accordance with Section III of Chapter III of Title I of Part II of Regulation (EC) No 1234/2007, in particular Article 78 thereof.

In accordance with Article 43 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Article 21 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budgetary item under European Agricultural Guarantee Fund of the statement of expenditure in Section III 'Commission'.

The milk superlevy was collected and declared by Member States for the last time under the general budget of the Union for 2016 following the end of the milk quota system in calendar year 2015. Any incoming revenue under this item would only concern possible regularisations of certain files, for which estimates are not possible in advance, and would be used for financing needs for measures under Article 05 03 01 (Item 05 03 01 10).

Legal basis

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

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).

6 7 1 ***Revenue concerning European Agricultural Fund for Rural Development***

6 7 1 1 Clearance of accounts European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	250 426 539,98

CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT (*cont'd*)

6 7 1 (*cont'd*)

6 7 1 1 (*cont'd*)

Remarks

This item is intended to accommodate amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the Union budget within the context of rural development financed by the EAFRD in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013. Amounts in relation to the repayment of payments on account under the EAFRD are also recorded on this item.

In accordance with Article 43 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Article 21 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budgetary item under the EAFRD.

The revenue under this item has been estimated at EUR 341 000 000. When establishing the budget for 2020, this amount was taken into account for financing the needs of EAFRD measures under Chapter 05 04 (Item 05 04 60 01).

Legal basis

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

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).

6 7 1 2 European Agricultural Fund for Rural Development (EAFRD) irregularities — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	198 800 557,47

Remarks

This item is intended to accommodate amounts recovered resulting from irregularities and negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received as well as securities forfeited in the context of rural development financed by the EAFRD in accordance with Articles 54 and 56 of Regulation (EU) No 1306/2013.

In accordance with Article 43 of Regulation (EU) No 1306/2013, such amounts shall be regarded as assigned revenue within the meaning of Article 21 of the Financial Regulation. Any revenue under this item will be used to provide additional appropriations to any budgetary item under the EAFRD.

When establishing the budget for 2020, no specific amount was foreseen for EAFRD budget items under Chapter 05 04.

CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT *(cont'd)***6 7 1** *(cont'd)*6 7 1 2 *(cont'd)**Legal basis*

Regulation (EU) No 1306/2013 of the European Parliament and of the Council of 17 December 2013 on the financing, management and monitoring of the common agricultural policy and repealing Council Regulations (EEC) No 352/78, (EC) No 165/94, (EC) No 2799/98, (EC) No 814/2000, (EC) No 1290/2005 and (EC) No 485/2008 (OJ L 347, 20.12.2013, p. 549).

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).

TITLE 7

DEFAULT INTEREST AND FINES

CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES

CHAPTER 7 1 — FINES AND PENALTIES

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
	CHAPTER 7 0				
7 0 0	Default interest				
7 0 0 0	Default interest in respect of own resources made available by the Member States	5 000 000	5 000 000	30 801 259,92	616,03
7 0 0 1	Other default interest	p.m.	p.m.	588 255,15	
	<i>Article 7 0 0 — Total</i>	5 000 000	5 000 000	31 389 515,07	627,79
7 0 1	Interest connected with fines and penalty payments	10 000 000	10 000 000	54 501 323,69	545,01
7 0 2	Interest on deposits in the framework of the Union's economic governance — Assigned revenue	p.m.	p.m.	0,—	
7 0 9	Other interest	p.m.	p.m.	0,—	
	CHAPTER 7 0 — TOTAL	15 000 000	15 000 000	85 890 838,76	572,61
	CHAPTER 7 1				
7 1 0	Fines, periodic penalty payments and other penalties in connection with the implementation of the rules on competition	100 000 000	100 000 000	1 149 104 530,22	1 149,10
7 1 1	Penalty payments and lump sums imposed on a Member State 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	p.m.	p.m.	192 647 201,15	
7 1 2	Fines imposed for fraud and irregularities which are damaging to the Union's financial interests	p.m.	p.m.	0,—	
7 1 3	Fines in the framework of the Union's economic governance — Assigned revenue	p.m.	p.m.	45 750 000,—	
7 1 9	Other fines and penalty payments				
7 1 9 0	Other fines and penalty payments — Assigned revenue	p.m.	p.m.	0,—	
7 1 9 1	Other non-assigned fines and penalty payments	p.m.	p.m.	0,—	
	<i>Article 7 1 9 — Total</i>	p.m.	p.m.	0,—	
	CHAPTER 7 1 — TOTAL	100 000 000	100 000 000	1 387 501 731,37	1 387,50
	Title 7 — Total	115 000 000	115 000 000	1 473 392 570,13	1 281,21

TITLE 7
DEFAULT INTEREST AND FINES

CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES

7 0 0 *Default interest*

7 0 0 0 Default interest in respect of own resources made available by the Member States

Financial year 2020	Financial year 2019	Financial year 2018
5 000 000	5 000 000	30 801 259,92

Remarks

Any delay by a Member State in making the entry in the account opened in the name of the Commission referred to in Article 9(1) of Regulation (EU, Euratom) No 609/2014 gives rise to the payment of interest by the Member State concerned. However the recovery of amounts of interest below EUR 500 shall be waived.

For the VAT and GNI-based own resources, interest shall be payable only in relation to delays in entering amounts referred in Article 12(2) of Regulation (EU, Euratom) No 609/2014.

In the case of Member States belonging to the Economic and Monetary Union, the interest rate shall be equal to the rate as published in the Official Journal of the European Union, C series, which the European Central Bank applied to its main refinancing operations on the first day of the month in which the due date fell, or 0 per cent, whichever is higher, increased by 2,5 percentage points. This rate shall be increased by 0,25 of a percentage point for each month of delay.

In the case of Member States not belonging to the Economic and Monetary Union, the interest rate shall be equal to the rate applied on the first day of the month in question by the central banks for their main refinancing operations, or 0 per cent, whichever is higher, increased by 2,5 percentage points. For the Member States for which the central bank rate is not available, the interest rate shall be equal to the most equivalent rate applied on the first day of the month in question on the Member State's money market, or 0 per cent, whichever is higher, increased by 2,5 percentage points. This rate shall be increased by 0,25 of a percentage point for each month of delay.

The total increase shall not exceed 16 percentage points. The increased rate shall be applied to the entire period of delay.

Council	p.m.
Commission	5 000 000
Total	5 000 000

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 12 thereof.

CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES (*cont'd*)7 0 0 (*cont'd*)

7 0 0 1 Other default interest

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	588 255,15

Remarks

This item is intended to record default interest of entitlements other than own resources.

Council	p.m.
Commission	p.m.
European External Action Service	p.m.
Total	<u>p.m.</u>

Legal basis

Agreement on the European Economic Area (OJ L 1, 3.1.1994, p. 3), and in particular Article 2(5) of Protocol 32 thereto.

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25), and in particular Article 102 thereof.

Commission Regulation (EC) No 1828/2006 of 8 December 2006 setting out rules for the implementation of Council Regulation (EC) No 1083/2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and of Regulation (EC) No 1080/2006 of the European Parliament and of the Council on the European Regional Development Fund (OJ L 371, 27.12.2006, p. 1).

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.

7 0 1 ***Interest connected with fines and penalty payments***

Financial year 2020	Financial year 2019	Financial year 2018
10 000 000	10 000 000	54 501 323,69

CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES (*cont'd*)**7 0 1** (*cont'd*)*Remarks*

This article is intended to receive 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.

7 0 2 ***Interest on deposits in the framework of the Union's economic governance — Assigned revenue***

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This article is intended to receive interest on deposits in the framework of the Union's economic governance.

In accordance with point (c) of Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Council Regulation (EC) No 1467/97 of 7 July 1997 on speeding up and clarifying the implementation of the excessive deficit procedure (OJ L 209, 2.8.1997, p. 6), and in particular Article 16 thereof.

7 0 9 ***Other interest***

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES (*cont'd*)7 0 9 (*cont'd*)*Remarks*

This article is intended to accommodate all other possible interest related to late payment and not listed under Chapter 70 which is due only in exceptional circumstances not justifying the creation of a specific budget line.

Council	p.m.
Commission	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 7 1 — FINES AND PENALTIES

7 1 0 ***Fines, periodic penalty payments and other penalties in connection with the implementation of the rules on competition***

Financial year 2020	Financial year 2019	Financial year 2018
100 000 000	100 000 000	1 149 104 530,22

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 below or under Articles 101 and 102 of the Treaty on the Functioning of the European Union.

The fines must normally be paid within three months of the Commission decision being notified. However, the Commission will not collect the amount due when 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 (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).

CHAPTER 7 1 — FINES AND PENALTIES (cont'd)

7 1 1 *Penalty payments and lump sums imposed on a Member State 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*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	192 647 201,15

Remarks

This article is intended to record penalty payments and lump sums imposed on a Member State 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.

7 1 2 *Fines imposed for fraud and irregularities which are damaging to the Union's financial interests*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate any penalties resulting from measures taken by the Commission to address irregularities detected in the framework of the protection of the financial interests of the Union.

Legal basis

Regulation (EU) No 1294/2013 of the European Parliament and of the Council of 11 December 2013 establishing an action programme for customs in the European Union for the period 2014-2020 (Customs 2020) and repealing Decision No 624/2007/EC (OJ L 347, 20.12.2013, p. 209).

7 1 3 *Fines in the framework of the Union's economic governance — Assigned revenue*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	45 750 000,—

Remarks

This article is intended to fines in the framework of the Union's economic governance.

In accordance with point (c) of Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 7 1 — FINES AND PENALTIES (cont'd)

7 1 3 (cont'd)

Legal basis

Council Regulation (EC) No 1467/97 of 7 July 1997 on speeding up and clarifying the implementation of the excessive deficit procedure (OJ L 209, 2.8.1997, p. 6), and in particular Article 16 thereof.

Regulation (EU) No 1173/2011 of the European Parliament and of the Council of 16 November 2011 on the effective enforcement of budgetary surveillance in the euro area (OJ L 306, 23.11.2011, p. 1).

Regulation (EU) No 1174/2011 of the European Parliament and of the Council of 16 November 2011 on enforcement measures to correct excessive macroeconomic imbalances in the euro area (OJ L 306, 23.11.2011, p. 8).

7 1 9 **Other fines and penalty payments**

7 1 9 0 Other fines and penalty payments — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This item is intended to accommodate, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Title 7 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

7 1 9 1 Other non-assigned fines and penalty payments

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This item is intended to accommodate any revenue not provided for in other parts of Article 7 1 0 which is not used in accordance with Article 21 of the Financial Regulation.

TITLE 8

BORROWING AND LENDING OPERATIONS

CHAPTER 8 0 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
	CHAPTER 8 0				
8 0 0	<i>European Union guarantee for Union borrowings for balance of payments support</i>	p.m.	p.m.	0,—	
8 0 1	<i>European Union guarantee for Euratom borrowings</i>	p.m.	p.m.	0,—	
8 0 2	<i>European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism</i>	p.m.	p.m.	0,—	
	CHAPTER 8 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 8 1				
8 1 0	<i>Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries</i>	p.m.	p.m.	35 948 290,12	
8 1 3	<i>Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in the Mediterranean region and South Africa under the European Union Investment Partners operation</i>	p.m.	p.m.	0,—	
	CHAPTER 8 1 — TOTAL	p.m.	p.m.	35 948 290,12	
	CHAPTER 8 2				
8 2 7	<i>European Union guarantee for the borrowing programmes contracted by the Union to provide macro-financial assistance to third countries</i>	p.m.	p.m.	0,—	
8 2 8	<i>Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States</i>	p.m.	p.m.	0,—	
	CHAPTER 8 2 — TOTAL	p.m.	p.m.	0,—	

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES

CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
	CHAPTER 8 3				
8 3 5	<i>European Union guarantee for European Investment Bank loans to third countries</i>	p.m.	p.m.	0,—	
8 3 6	<i>European Union guarantee for the European Fund for Sustainable Development (EFSD)</i>	p.m.	p.m.	0,—	
	CHAPTER 8 3 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 8 5				
8 5 0	<i>Dividends paid by the European Investment Fund</i>	2 076 361	2 823 744	3 087 566,—	148,70
	CHAPTER 8 5 — TOTAL	2 076 361	2 823 744	3 087 566,—	148,70
	Title 8 — Total	2 076 361	2 823 744	39 035 856,12	1 880,01

TITLE 8
BORROWING AND LENDING OPERATIONS

CHAPTER 8 0 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES

8 0 0 *European Union guarantee for Union borrowings for balance of payments support*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

The Union guarantee is for borrowings raised on the capital markets or from financial institutions. The amount in principal of loans which may then be granted to the Member States is limited to EUR 50 000 000 000.

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Article 01 02 02 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to Section III 'Commission'.

Legal basis

Council Regulation (EC) No 332/2002 of 18 February 2002 establishing a facility providing medium-term financial assistance for Member States' balances of payment (OJ L 53, 23.2.2002, p. 1).

Council Decision 2009/102/EC of 4 November 2008 providing Community medium-term financial assistance for Hungary (OJ L 37, 6.2.2009, p. 5).

Council Decision 2009/290/EC of 20 January 2009 providing Community medium-term financial assistance for Latvia (OJ L 79, 25.3.2009, p. 39).

Council Decision 2009/459/EC of 6 May 2009 providing Community medium-term financial assistance for Romania (OJ L 150, 13.6.2009, p. 8).

Council Decision 2011/288/EU of 12 May 2011 providing precautionary EU medium-term financial assistance for Romania (OJ L 132, 19.5.2011, p. 15).

Council Decision 2013/531/EU of 22 October 2013 providing precautionary Union medium-term financial assistance to Romania (OJ L 286, 29.10.2013, p. 1).

CHAPTER 8 0 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES (*cont'd*)

8 0 1 *European Union guarantee for Euratom borrowings*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Article 01 04 03 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to Section III 'Commission'.

Legal basis

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 9).

Council Decision 77/271/Euratom of 29 March 1977 on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 11).

Commission Decision C(2013) 3496 of 24 June 2013 on granting a Euratom loan in support of the Ukraine safety upgrade program of nuclear power units.

8 0 2 *European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

The Union's guarantee is for borrowings raised on the capital markets or from financial institutions. The outstanding amount of loans or credit lines to be granted to Member States shall be within the limits provided for in the legal basis.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article 01 02 03, provided that this revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to Section III 'Commission'.

CHAPTER 8 0 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES (*cont'd*)

8 0 2 (*cont'd*)

Legal basis

Council Regulation (EU) No 407/2010 of 11 May 2010 establishing a European financial stabilisation mechanism (OJ L 118, 12.5.2010, p. 1).

Council Implementing Decision 2011/77/EU of 7 December 2010 on granting Union financial assistance to Ireland (OJ L 30, 4.2.2011, p. 34).

Council Implementing Decision 2011/344/EU of 30 May 2011 on granting Union financial assistance to Portugal (OJ L 159, 17.6.2011, p. 88).

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

8 1 0 *Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	35 948 290,12

Remarks

This article is intended to record capital repayments and interest payments on special loans and risk capital granted from the appropriations in Chapters 22 02 and 22 04 of the statement of expenditure in Section III 'Commission' to Mediterranean third countries.

It also comprises capital repayments and interest payments on special loans and risk capital granted to certain Mediterranean Member States which, however, represent a very small proportion of the overall amount. These loans/ risk capital were granted at a time those countries had not yet joined the Union.

The revenue obtained normally exceeds the amounts forecast in the budget because of the interest payments on special loans which may still be disbursed during the preceding financial year as well as during the current financial year. The interest on special loans and risk capital is charged from the moment the loans are disbursed; interest on special loans is paid in six-monthly instalments and interest on risk capital generally in annual instalments.

This article may accommodate, in accordance with Article 21 of the Financial Regulation, assigned revenue which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION (cont'd)

8 1 0 (cont'd)

Legal basis

For the legal basis, see remarks for Chapters 22 02 and 22 04 of the statement of expenditure in Section III 'Commission'.

8 1 3 *Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in the Mediterranean region and South Africa under the European Union Investment Partners operation*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This article is intended to record capital repayments and interest payment on loans and risk capital granted from the appropriations in Articles 21 02 51 and 22 04 51 of the statement of expenditure of Section III 'Commission' under the European Union Investment Partners operation.

Legal basis

Regulation (EU) No 1291/2013 of the European Parliament and of the Council of 11 December 2013 establishing Horizon 2020 — the Framework Programme for Research and Innovation (2014-2020) and repealing Decision No 1982/2006/EC (OJ L 347, 20.12.2013, p. 104).

For the legal basis, see also remarks for Articles 21 02 51 and 22 04 51 of the statement of expenditure in Section III 'Commission'.

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES

8 2 7 *European Union guarantee for the borrowing programmes contracted by the Union to provide macro-financial assistance to third countries*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Article 01 03 03 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES (*cont'd*)**8 2 7** (*cont'd*)

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to Section III 'Commission'.

Legal basis

Council Decision 97/471/EC of 22 July 1997 providing macro-financial assistance for the former Yugoslav Republic of Macedonia (OJ L 200, 29.7.1997, p. 59).

Council Decision 97/472/EC of 22 July 1997 providing macro-financial assistance for Bulgaria (OJ L 200, 29.7.1997, p. 61).

Council Decision 97/787/EC of 17 November 1997 providing exceptional financial assistance for Armenia and Georgia (OJ L 322, 25.11.1997, p. 37).

Council Decision 98/592/EC of 15 October 1998 providing supplementary macro-financial assistance for Ukraine (OJ L 284, 22.10.1998, p. 45).

Council Decision 1999/325/EC of 10 May 1999 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 123, 13.5.1999, p. 57).

Council Decision 1999/731/EC of 8 November 1999 providing supplementary macro-financial assistance to Bulgaria (OJ L 294, 16.11.1999, p. 27).

Council Decision 1999/732/EC of 8 November 1999 providing supplementary macro-financial assistance to Romania (OJ L 294, 16.11.1999, p. 29).

Council Decision 1999/733/EC of 8 November 1999 providing supplementary macro-financial assistance to the former Yugoslav Republic of Macedonia (OJ L 294, 16.11.1999, p. 31).

Council Decision 2001/549/EC of 16 July 2001 providing macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 197, 21.7.2001, p. 38).

Council Decision 2002/639/EC of 12 July 2002 providing supplementary macro-financial assistance to Ukraine (OJ L 209, 6.8.2002, p. 22).

Council Decision 2002/882/EC of 5 November 2002 providing further macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 308, 9.11.2002, p. 25).

Council Decision 2002/883/EC of 5 November 2002 providing further macro-financial assistance to Bosnia and Herzegovina (OJ L 308, 9.11.2002, p. 28).

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES (*cont'd*)**8 2 7** (*cont'd*)

Council Decision 2004/580/EC of 29 April 2004 providing macro-financial assistance to Albania and repealing Decision 1999/282/EC (OJ L 261, 6.8.2004, p. 116).

Council Decision 2007/860/EC of 10 December 2007 providing Community macro-financial assistance to Lebanon (OJ L 337, 21.12.2007, p. 111).

Council Decision 2008/784/EC of 2 October 2008 establishing a separate liability of Montenegro and reducing proportionately the liability of Serbia with regard to the long term loans granted by the Community to the State Union of Serbia and Montenegro (formerly the Federal Republic of Yugoslavia) pursuant to Decisions 2001/549/EC and 2002/882/EC (OJ L 269, 10.10.2008, p. 8).

Council Decision 2009/890/EC of 30 November 2009 providing macro-financial assistance to Armenia (OJ L 320, 5.12.2009, p. 3).

Council Decision 2009/891/EC of 30 November 2009 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 320, 5.12.2009, p. 6).

Council Decision 2009/892/EC of 30 November 2009 providing macro-financial assistance to Serbia (OJ L 320, 5.12.2009, p. 9).

Decision No 388/2010/EU of the European Parliament and of the Council of 7 July 2010 providing macro-financial assistance to Ukraine (OJ L 179, 14.7.2010, p. 1).

Decision No 778/2013/EU of the European Parliament and of the Council of 12 August 2013 providing further macro-financial assistance to Georgia (OJ L 218, 14.8.2013, p. 15).

Decision No 1025/2013/EU of the European Parliament and of the Council of 22 October 2013 providing macro-financial assistance to the Kyrgyz Republic (OJ L 283, 25.10.2013, p. 1).

Decision No 1351/2013/EU of the European Parliament and of the Council of 11 December 2013 on providing macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 341, 18.12.2013, p. 4).

Council Decision 2014/215/EU of 14 April 2014 providing macro-financial assistance to Ukraine (OJ L 111, 15.4.2014, p. 85).

Decision 534/2014/EU of the European Parliament and of the Council of 15 May 2014 providing macro-financial assistance to the Republic of Tunisia (OJ L 151, 21.5.2014, p. 9).

Decision (EU) 2015/601 of the European Parliament and of the Council of 15 April 2015 providing macro-financial assistance to Ukraine (OJ L 100, 17.4.2015, p. 1).

Decision (EU) 2016/1112 of the European Parliament and of the Council of 6 July 2016 providing further macro-financial assistance to Tunisia (OJ L 186, 9.7.2016, p. 1).

Decision (EU) 2016/2371 of the European Parliament and of the Council of 14 December 2016 providing further macro-financial assistance to the Hashemite Kingdom of Jordan (OJ L 352, 23.12.2016, p. 18).

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES (*cont'd*)

8 2 7 (*cont'd*)

Decision (EU) 2017/1565 of the European Parliament and of the Council of 13 September 2017 on providing macro-financial assistance to Moldova (OJ L 242, 20.9.2017, p. 14).

Decision (EU) 2018/598 of the European Parliament and the Council of 18 April 2018 providing further macro-financial assistance to Georgia (OJ L 103, 23.4.2018, p. 8).

Decision (EU) 2018/947 of the European Parliament and of the Council of 4 July 2018 providing further macro-financial assistance to Ukraine (OJ L 171, 6.7.2018, p. 11).

8 2 8 ***Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States***

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Article 01 03 04 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to Section III 'Commission'.

Legal basis

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 9).

For the legal basis for Euratom loans to Member States, see also Article 8 0 1.

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES

8 3 5 ***European Union guarantee for European Investment Bank loans to third countries***

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES (*cont'd*)**8 3 5** (*cont'd*)*Remarks*

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Article 01 03 05 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex 'Borrowing-and-lending operations' to Section III 'Commission'.

Legal basis

Council Decision of 8 March 1977 (Mediterranean Protocols).

Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the Interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ L 130, 27.5.1980, p. 98).

Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 337, 29.11.1982, p. 22).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29.11.1982, p. 43).

Council Decision of 9 October 1984 (loan outside the Yugoslavia Protocol).

Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the Second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ L 389, 31.12.1987, p. 65).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27.1.1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27.1.1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13.8.1988, p. 32).

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES (*cont'd*)**8 3 5** (*cont'd*)

Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary, Poland, Czechoslovakia, Bulgaria and Romania (OJ L 42, 16.2.1990, p. 68).

Council Decision 91/252/EEC of 14 May 1991 extending to Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 123, 18.5.1991, p. 44).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25.1.1992, p. 34).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8.4.1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8.4.1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8.4.1992, p. 37).

Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol relating to financial cooperation between the European Economic Community and the State of Israel (OJ L 94, 8.4.1992, p. 45).

Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all Mediterranean non-member countries (OJ L 181, 1.7.1992, p. 5), repealed by Regulation (EC) No 1488/96 (OJ L 189, 30.7.1996, p. 1).

Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2.12.1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2.12.1992, p. 21).

Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ L 45, 23.2.1993, p. 27).

Council Decision 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Estonia, Latvia and Lithuania (OJ L 69, 20.3.1993, p. 42).

Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ L 189, 29.7.1993, p. 152).

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES (*cont'd*)**8 3 5** (*cont'd*)

Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in central and eastern European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania) (OJ L 321, 23.12.1993, p. 27).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5.2.1994, p. 44).

Council Decision 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ L 131, 15.6.1995, p. 31).

Council Decision 95/484/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Malta (OJ L 278, 21.11.1995, p. 14).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ L 278, 21.11.1995, p. 22).

Council Decision 96/723/EC of 12 December 1996 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in Latin American and Asian countries with which the Community has concluded cooperation agreements (Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, El Salvador, Uruguay and Venezuela; Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam) (OJ L 329, 19.12.1996, p. 45).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern European countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 98/348/EC of 19 May 1998 granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia and amending Decision 97/256/EC granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern European countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 155, 29.5.1998, p. 53).

Council Decision 1999/786/EC of 29 November 1999 granting a Community guarantee to the European Investment Bank (EIB) against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey (OJ L 308, 3.12.1999, p. 35).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2001/777/EC of 6 November 2001 granting a Community guarantee to the European Investment Bank against losses under a special lending action for selected environmental projects in the Baltic Sea basin of Russia under the Northern Dimension (OJ L 292, 9.11.2001, p. 41).

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES (*cont'd*)

8 3 5 (*cont'd*)

Council Decision 2005/48/EC of 22 December 2004 granting a Community guarantee to the European Investment Bank against losses under loans for certain types of projects in Russia, Ukraine, Moldova and Belarus (OJ L 21, 25.1.2005, p. 11).

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95).

Decision No 633/2009/EC of the European Parliament and of the Council of 13 July 2009 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union (OJ L 280, 27.10.2011, p. 1).

Decision No 466/2014/EU of the European Parliament and of the Council of 16 April 2014 granting an EU guarantee to the European Investment Bank against losses under financing operations supporting investment projects outside the Union (OJ L 135, 8.5.2014, p. 1).

8 3 6 ***European Union guarantee for the European Fund for Sustainable Development (EFSD)***

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Article 01 03 07 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

Legal basis

Regulation (EU) 2017/1601 of the European Parliament and of the Council of 26 September 2017 establishing the European Fund for Sustainable Development (EFSD), the EFSD Guarantee and the EFSD Guarantee Fund (OJ L 249, 27.9.2017, p. 1).

CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

8 5 0 ***Dividends paid by the European Investment Fund***

Financial year 2020	Financial year 2019	Financial year 2018
2 076 361	2 823 744	3 087 566,—

CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES (*cont'd*)**8 5 0** (*cont'd*)*Remarks*

This article is intended to receive any dividends paid by the European Investment Fund in respect of this contribution.

Legal basis

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7.7.1994, p. 12).

Council Decision 2007/247/EC of 19 April 2007 on the Community participation in the capital increase of the European Investment Fund (OJ L 107, 25.4.2007, p. 5).

Decision No 562/2014/EU of the European Parliament and of the Council of 15 May 2014 on the participation of the European Union in the capital increase of the European Investment Fund (OJ L 156, 24.5.2014, p. 1).

TITLE 9
MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

9 0 0 *Miscellaneous revenue*

Financial year 2020	Financial year 2019	Financial year 2018
15 001 000	15 001 000	13 148 608,78

Remarks

This article is intended to receive miscellaneous revenue.

European Parliament	1 000
Council	p.m.
Commission	15 000 000
Court of Justice of the European Union	p.m.
European Court of Auditors	p.m.
European Economic and Social Committee	p.m.
European Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	15 001 000

C. ESTABLISHMENT PLAN STAFF

Authorised establishment plan

Institution	2020		2019 ⁽¹⁾	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
European Parliament	5 351	1 282	5 351	1 282
European Council and Council	2 994	35	2 998	35
Commission:	23 172	406	23 202	411
— Administration	18 376	375	18 382	375
— Research and innovation	3 151	5	3 175	
— Publications Office of the European Union	565		567	
— European Anti-Fraud Office	310	25	306	35
— European Personnel Selection Office	106	1	107	1
— Office for the Administration and Payment of Individual Entitlements	166		160	
— Office for Infrastructure and Logistics, Brussels	376		383	
— Office for Infrastructure and Logistics, Luxembourg	122		122	
Court of Justice of the European Union	1 549	524	1 544	524
European Court of Auditors	689	164	706	147
European Economic and Social Committee	629	39	629	39
European Committee of the Regions	434	57	434	57
European Ombudsman	45	24	45	21
European Data Protection Supervisor	84		71	
European External Action Service	1 698	1	1 633	1
Total	36 645	2 532	36 613	2 517

(¹) The figures in this column correspond to those in the 2019 budget (OJ L 67, 7.3.2019) plus amending budgets No 1 to 3/2019.

Authorised establishment plan

Bodies set up by the Union and having legal personality	2020		2019 ⁽¹⁾	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Decentralised agencies	102	6 751	101	6 321
European joint undertakings	51	268	51	271
European Institute of Innovation and Technology		45		45
Executive agencies		657		628
Total	153	7 721	152	7 265

(¹) The figures in this column correspond to those in the 2019 budget (OJ L 67, 7.3.2019) plus amending budgets No 1 to 3/2019.

D. BUILDINGS

Institutions		Buildings rented		Buildings owned ⁽¹⁾
		Appropriations 2020 ⁽²⁾	Appropriations 2019 ⁽²⁾	
Section I	European Parliament	33 291 000	38 620 000	886 146 704
Section II	European Council and Council	799 000	1 109 000	416 933 277,56
Section III	Commission:			1 413 200 580,18
	— headquarters (Brussels and Luxembourg)	257 643 000	253 584 761	1 198 189 115,49
	— offices in the Union	11 005 000	12 691 500	26 963 745,08
	— Health and food audits and analysis offices in Grange	2 185 000	2 185 000	11 812 641,39
	— Union delegations ⁽³⁾	21 818 000	21 459 000	—
	— Joint Research Centre ⁽⁴⁾	1 400 000	1 400 000	176 235 078,22
	— Publications Office of the European Union	7 852 100	7 991 100	—
	— European Anti-Fraud Office	5 292 000	5 282 000	—
	— European Personnel Selection Office	3 017 000	2 920 000	—
	— Office for Administration and Payment of Individual Entitlements	3 867 000	3 794 000	—
	— Office for Infrastructure and Logistics, Brussels	6 053 000	5 957 000	—
	— Office for Infrastructure and Logistics, Luxembourg	1 964 000	1 905 000	—
Section IV	Court of Justice of the European Union	40 196 000	42 388 311	283 904 412,64 ⁽⁵⁾
Section V	European Court of Auditors	100 000	107 000	66 777 535,27
Section VI	European Economic and Social Committee	14 804 815	14 574 135	94 112 598,83
Section VII	European Committee of the Regions	10 846 030	10 675 226	60 793 951
Section VIII	European Ombudsman	1 100 000	1 040 697	—
Section IX	European Data Protection Supervisor	2 192 454	1 832 286	—
Section X	European External Action Service:			304 701 006,00 ⁽⁶⁾
	— headquarters (Brussels)	18 658 998	17 739 538	
	— Union delegations	92 639 000 ⁽⁷⁾	84 055 736 ⁽⁷⁾	
	Total	536 723 397	531 311 290	3 526 570 065,48

⁽¹⁾ Net book value entered in balance sheet at 31 December 2018 (except when stated otherwise).

⁽²⁾ These appropriations represent the cumulative amounts entered in Items 2 0 0 0 (rent), 2 0 0 1 (annual lease payments) and 2 0 0 3 (acquisition of immovable property).

⁽³⁾ Commission's contribution towards the Union delegations.

⁽⁴⁾ These appropriations cover the renting of premises financed by Item 10 01 05 03 'Other management expenditure for research and innovation programmes — Horizon 2020'.

⁽⁵⁾ Net book value entered in balance sheet at 31 December 2018 for the renovated Annex buildings 'A', 'B' and 'C' and for the buildings complex of the new Palais (the renovated original Palais, Anneau, two towers and connecting gallery) under lease-purchase contracts.

⁽⁶⁾ Net booked value in 2018. The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.

⁽⁷⁾ These appropriations represent the amount entered for rents in Item 3 0 0 3 (infrastructure in delegations) and include amounts transferred from Section III 'Commission' as a result of the 2015 budgetary procedure. As from 2015, appropriations for rents and construction/acquisition of delegations' premises are fully included in Section X.

Institution	Location	Year of purchase	Net booked value (€)	
			Subtotal	Total
European Parliament	<i>Brussels</i>			596 699 891
	Land		172 277 743	
	Paul-Henri Spaak	1993	4 821 469	
	Altiero Spinelli	1995	104 702 149	
	Willy Brandt	2007	56 515 544	
	József Antall	2008	82 556 369	
	Atrium	1999	16 593 588	
	Atrium II	2004	4 383 761	
	Montoyer 75	2006	13 906 122	
	Trier	2011	9 407 607	
	Eastman	2008	41 699 574	
	Cathedrale	2005	1 223 536	
	Wayenberg (Marie Haps)	2003	3 742 583	
	Remard	2010	8 898 167	
	Montoyer 70	2012	7 544 717	
	Wilfried Martens	2016	68 426 964	
	<i>Strasbourg</i>			210 797 419
	Louise Weiss	1998	112 869 897	
	Churchill, de Madariaga, Pflimlin	2006	75 921 480	
	Václav Havel	2012	22 006 042	
	<i>Luxembourg</i>			25 136 940
	Konrad Adenauer	2003	23 958 668	
	KAD Z	2010	1 178 273	
	Jean Monnet House (<i>Bazoches</i>)	1982	2 632 554	2 632 554
	<i>Offices in the Union</i>			50 879 899
	Lisbon	1986	65 341	
	Athens	1991	1 662 413,22	
	Copenhagen	2005	2 471 125	
	The Hague	2006	3 556 930	
	Valletta	2006	1 718 250	
	Nicosia	2006	2 163 769	
	Vienna	2008	20 272 120	
London	2008	8 708 351		
Budapest	2010	2 728 900		
Sofia	2013	7 532 700		
European Council and Council	<i>Brussels</i>			416 933 277,56
	Land		73 297 651	
	Justus Lipsius	1995	32 744 652,36	
	Crèche	2006	7 148 274,66	
	Lex	2007	104 254 874,67	
	Europa	2016	272 785 475,87	

Institution	Location	Year of purchase	Net booked value (€)	
			Subtotal	Total
Commission	Brussels			1 056 168 788,56
	Overijse	1997	568 652,00	
	Overijse	2015	6 237 914,74	
	Loi 130	1987	51 696 277,69	
	Breydel	1989	7 298 833,00	
	Clovis	1995	5 136 126,89	
	Cours Saint-Michel 1	1997	14 433 046,07	
	Belliard 232 ⁽²⁾	1997	13 697 623,75	
	Demot 24 ⁽²⁾	1997	22 990 161,93	
	Breydel II	1997	25 329 373,27	
	Beaulieu 29/31/33	1998	21 879 109,91	
	Charlemagne	1997	72 434 878,39	
	Demot 28 ⁽²⁾	1999	18 774 639,77	
	Joseph II 99 ⁽²⁾	1998	13 187 558,46	
	Loi 86	1998	25 436 512,58	
	Luxembourg 46 ⁽³⁾	1999	27 149 696,56	
	Montoyer 59 ⁽²⁾	1998	13 031 491,26	
	Froissart 101 ⁽²⁾	2000	14 805 954,82	
	VM 18 ⁽²⁾	2000	12 132 272,71	
	Joseph II 70 ⁽²⁾	2000	28 326 077,74	
	Loi 41 ⁽²⁾	2000	46 508 621,45	
	SC 11 ⁽²⁾	2000	15 578 936,40	
	Joseph II 30 ⁽⁴⁾	2000	22 883 003,53	
	Joseph II 54 ⁽²⁾	2001	27 594 880,99	
	Joseph II 79 ⁽²⁾	2002	27 563 306,69	
	VM2 ⁽²⁾	2001	27 219 523,46	
	Palmerston	2002	4 917 368,98	
	SPA 3 ⁽²⁾	2003	20 177 614,82	
	Berlaymont ⁽²⁾	2004	264 532 790,02	
	CCAB ⁽²⁾	2005	36 543 974,93	
	BU-25	2006	38 335 311,22	
	Cornet-Leman	2006	16 019 554,34	
	Madou	2006	84 652 556,09	
WALI	2009	14 208 405,63		
NOHE	2017	14 886 738,47		
Luxembourg			142 020 326,93	
Euroforum ⁽²⁾	2004	57 214 796,17		
Foyer européen	2009	8 240 817,85		

Institution	Location	Year of purchase	Net booked value (€)	
			Subtotal	Total
	CPE V	2012	20 647 742,91	
	Jean Monnet 2	2018	55 916 970,00	
	<i>Offices in the Union</i>			26 963 745,08
	Lisbon	1986	—	
		1993	—	
	Marseille	1991	—	
		1993	—	
	Milan	1986	—	
	Copenhagen	2005	2 452 176,22	
	Valletta	2007	1 772 081,42	
	Nicosia (Byron)	2006	2 163 769,13	
	The Hague	2006	3 417 472,87	
	London	2010	13 062 652,74	
	Budapest	2010	4 095 592,70	
	<i>Joint Research Centre</i>			176 235 078,22
	Ispira		83 569 732,84	
	Geel		28 903 480,62	
	Karlsruhe		55 543 712,06	
	Petten		8 218 152,70	
	<i>Health and food audits and analysis offices in Grange</i>			11 812 641,39
	Grange (Ireland) (5)	2002	11 812 641,39	
	Total Commission			1 413 200 580,18
Court of Justice of the European Union	<i>Luxembourg</i>			283 904 412,64
	Annex 'A' — Erasmus, Annex 'B' — Thomas More and Annex 'C'	1994	1 581 815,71	
	New Palais buildings complex (renovated original Palais, Anneau, two towers and connecting gallery)	2008	282 322 596,93	
Court of Auditors	<i>Luxembourg</i>			66 777 535,27
	Land	1990	776 631,00	
	Luxembourg (K1)	1990	556 679,89	
	Luxembourg (K2)	2004	10 834 580,24	
	Luxembourg (K3)	2009	47 548 369,00	

Institution	Location	Year of purchase	Net booked value (!)	
			Subtotal	Total
European Economic and Social Committee (2)	<i>Brussels</i>			94 112 598,83
	Montoyer 92-102	2001	22 928 989,73	
	Belliard 99-101	2001	54 993 340,39	
	Belliard 68-72	2004	6 628 435,14	
	Trèves 74	2005	5 990 397,63	
	Belliard 93	2005	3 571 435,94	
Committee of the Regions (2)	<i>Brussels</i>			60 793 951
	Montoyer	2001	11 288 707	
	Belliard 101-103	2001	27 065 892	
	Belliard 68	2004	9 896 266	
	Trèves 74	2004	8 975 805	
	Belliard 93	2005	3 567 281	
European External Action Service	<i>External Action Service Brussels Headquarters (6) Union delegations</i>	2012	191 158 532,19	304 701 006,00 (7)
	Tirana (Albania)	2015	1 464 077,60	
	Buenos Aires (Argentina)	1992	227 531,75	
	Canberra (Australia)	1983	—	
		1990	—	
	Cotonou (Benin)	1992	87 735,62	
	Gaborone (Botswana)	1982	50 866,95	
		1985	14 594,35	
		1986	5 912,85	
		1987	12 572,25	
	Brasilia (Brazil)	1994	162 296,15	
	Ouagadougou (Burkina Faso)	1984	19 248,47	
		1997	412 246,41	
	Bujumbura (Burundi)	1982	36 584,40	
		1986	111 426,72	
	Phnom Penh (Cambodia)	2005	420 914,02	
	Ottawa (Canada)	1977	64 132,79	
	Praia (Cabo Verde)	1981	14 091,34	
Praia (Cabo Verde)	2015	1 075 279,29		

Institution	Location	Year of purchase	Net booked value (¹)	
			Subtotal	Total
	Bangui (Central African Republic)	1983	65 707,89	
	N'Djamena (Chad)	1991	11 965,76	
	Beijing (China)	1995	1 507 180,50	
	Bogota (Colombia)	1994	102 153,49	
	Moroni (Comoros)	1988	2 423,60	
	Brazzaville (Congo)	1994	69 075,19	
	San José (Costa Rica)	1995	132 602,56	
	Abidjan (Côte d'Ivoire)	1993	73 716,12	
		1994	—	
	Paris (France)	1990	1 236 105,57	
	Libreville (Gabon)	1996	158 084,96	
	Banjul (The Gambia)	1989	22 778,48	
	Bissau (Guinea-Bissau)	1995	147 350,23	
	Port-au-Prince (Haiti)	2012	1 399 504,20	
		2014	4 754 024,26	
	Tokyo (Japan)	2006	34 008 178,59	
		2011	39 181 789,23	
	Nairobi (Kenya)	2005	464 382,84	
	Maseru (Lesotho)	1985	30 467,06	
		1985	—	
		1990	33 605,58	
		2006	156 617,02	
	Lilongwe (Malawi)	1982	42 053,03	
		1988	—	
		1988	12 969,50	
	Mexico City (Mexico)	1995	796 783,73	
	Rabat (Morocco)	1987	62 541,23	
	Port Louis (Mauritius)	1988	18 232,81	
	Maputo (Mozambique)	2008	667 433,83	
		2008	2 357 524,64	
	Windhoek (Namibia)	1992	21 990,89	
		1992	25 380,83	
		1992	40 462,24	
		1993	54 474,76	
	Kathmandu (Nepal)	2017	4 755 136,03	
	Wellington (New Zealand)	2017	4 989 600,00	
		2017	1 955 570,50	
	Niamey (Niger)	1997	58 360,52	

Institution	Location	Year of purchase	Net booked value ⁽¹⁾	
			Subtotal	Total
	Abuja (Nigeria)	1992	172 211,40	
		2005	2 595 297,58	
		2012	3 069 075,00	
	Port Moresby (Papua New Guinea)	1982	48 274,53	
	Kigali (Rwanda)	1980	112 548,18	
		1982	71 627,45	
	Dakar (Senegal)	1984	325 145,55	
	Honiara (Solomon Islands)	1990	16 968,28	
	Pretoria (South Africa)	1994	136 078,99	
		1994	115 175,20	
		1996	308 794,85	
	Mbabane (Swaziland)	1987	26 994,00	
		1988	13 497,00	
	Dar es Salaam (Tanzania)	2002	1 798 878,40	
	Kampala (Uganda)	1986	28 096,41	
		1986	—	
		1996	30 549,95	
	New York (United States of America)	1987	253 001,13	
	Washington (United States of America)	1997	707 295,63	
	Lusaka (Zambia)	1982	43 366,60	
	Harare (Zimbabwe)	1990	73 859,06	
Grand total				3 526 570 065,48

(1) Net book value entered in balance sheet at 31 December 2018 (except where stated otherwise).

(2) Long-term lease with option to purchase.

(3) Long-term lease with option to purchase (ex Marie de Bourgogne).

(4) Long-term lease with option to purchase (partially occupied by OLAF).

(5) Long-term lease/purchase.

(6) Long-term lease.

(7) Net booked value as at 31 December 2018. The buildings of the Union delegations were transferred to the European External Action Service on 1 January 2011.