

# VOLUME 1 - TOTAL REVENUE

## A. FINANCING OF THE UNION'S ANNUAL BUDGET

### 1. Introduction

According to the equilibrium principle, the total budgeted revenue of the Union must equal the total budgeted expenditure of the Union. When determining Member States' own-resource contributions the starting point is the total amount of authorised expenditure. A small part of that amount is covered by other revenue (taxes levied on the salaries of Union staff, interest on late payments, fines and contributions from third countries to certain programmes, etc.). The remainder is financed by Member States' own-resource contributions.

Own resources can be divided into the following categories:

- traditional own resources (TOR), mainly customs duties, collected on behalf of the Union by the Member States;
- the own resource based on value added tax (VAT): a small proportion of the VAT collected by each Member State;
- the own resource based on plastic packaging waste that is not recycled: a small amount applied on the weight of non-recycled plastic packaging waste generated in each Member State;
- the own resource based on gross national income (GNI), which is a proportion of Member States' GNI aggregate. It serves as the balancing resource. It finances all spending not covered by other sources of revenue so that revenue and expenditure are always in balance.

The key for determining the own resources is the own resources decision (ORD 2020)<sup>1</sup>. It entered into force on 1 June 2021 after the ratification by all Member States according to their national constitutional requirements. The ORD 2020 defines a new system of own resources, which includes the introduction of a new own resource, and Member States contributions for 2021 will be retroactively recalculated as of 1 January 2021.

Budgetary revenue totals EUR 170 603 315 159. The uniform rate of call for the VAT-based own resource is 0,30 % whilst that for the GNI resource is 0,7713 %. Traditional own resources account for 10,50 % of the financing of the 2022 budget. The VAT-based own resource accounts for 11,18 %, the plastics own resource accounts for 3,52% and the GNI-based own resource for 67,24 %. Other revenue for financial year 2022 is estimated at EUR 12 902 615 447.

The own resources needed to finance the 2022 budget account for 1,06 % of the total GNI.

The total amount of own resources allocated to the Union to cover annual appropriations for payments shall not exceed 1,40 % of the sum of all the Member States' GNIs (own resources ceiling). This ceiling is temporarily increased by 0,6 percentage points for the sole purpose of covering all liabilities of the Union for the allocation of the resources necessary for addressing the consequences of the COVID-19 crisis.

The appropriations to be covered by the own resources referred to in Article 2 of the ORD 2020, include the costs associated to the funds borrowed on the capital markets and on behalf of the Union in the framework of the European Union Recovery Instrument<sup>2</sup>.

The tables below set out step by step the method used to calculate the financing of the 2022 budget.

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<sup>1</sup> Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p. 1).

<sup>2</sup> See Article 5 of the ORD 2020.

## 2. Calculation of the financing of the budget

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

Revenue description	Budget 2022	Budget 2021 <sup>3</sup>	Change (%)
Miscellaneous revenue (Titles 3 to 6)	12 902 615 447	9 249 005 264	+ 39,50
Surplus available from the preceding financial year (Chapter 2 0, Article 2 0 0)	p.m.	1 768 617 610	—
Balances and Adjustments (Chapters 2 1, 2 2, 2 3 and 2 4)	p.m.	p.m.	—
<b>Total revenue for Titles 2 to 6</b>	<b>12 902 615 447</b>	<b>11 017 622 874</b>	<b>+ 17,11</b>
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	17 912 606 159	17 348 140 020	+ 3,25
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	19 071 387 750	17 940 791 850	+ 6,30
Plastic packaging waste resource (table 3, Chapter 17)	5 997 306 880	5 846 664 880	+ 2,58
Remainder to be financed by the additional resource (GNI-based own resource, Table 4, Chapter 1 4)	114 719 398 923	115 857 763 230	- 0,98
Appropriations to be covered by the own resources referred to in Article 2 of Council Decision (EU, Euratom) 2020/2053 <sup>4,5</sup>	<b>157 700 699 712</b>	<b>156 993 359 980</b>	<b>+ 0,45</b>
<b>Total revenue<sup>6</sup></b>	<b>170 603 315 159</b>	<b>168 010 982 854</b>	<b>+ 1,54</b>

TABLE 1

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

Member State	1 % of non-capped VAT base	1 % of gross national income	Capping rate (in %)	1 % of gross national income multiplied by capping rate	1 % of capped VAT base <sup>7</sup>	Member States whose VAT base is capped
	(1)	(2)	(3)	(4)	(5)	(6)
Belgium	2 098 112 000	5 057 284 000	50	2 528 642 000	2 098 112 000	
Bulgaria	330 802 000	676 847 000	50	338 423 500	330 802 000	
Czechia	987 686 000	2 333 452 000	50	1 166 726 000	987 686 000	
Denmark	1 306 922 000	3 504 130 000	50	1 752 065 000	1 306 922 000	
Germany	15 795 256 000	37 668 693 000	50	18 834 346 500	15 795 256 000	
Estonia	146 652 000	300 834 000	50	150 417 000	146 652 000	
Ireland	1 032 998 000	3 126 811 000	50	1 563 405 500	1 032 998 000	
Greece	816 879 000	1 839 768 000	50	919 884 000	816 879 000	
Spain	5 882 449 000	13 038 037 000	50	6 519 018 500	5 882 449 000	
France	11 948 371 000	25 958 798 000	50	12 979 399 000	11 948 371 000	
Croatia	369 897 000	570 769 000	50	285 384 500	285 384 500	Croatia
Italy	7 226 757 000	18 548 436 000	50	9 274 218 000	7 226 757 000	
Cyprus	159 289 000	223 606 000	50	111 803 000	111 803 000	Cyprus
Latvia	147 464 000	329 013 000	50	164 506 500	147 464 000	
Lithuania	218 928 000	527 188 000	50	263 594 000	218 928 000	
Luxembourg	338 828 000	463 922 000	50	231 961 000	231 961 000	Luxembourg
Hungary	623 523 000	1 543 676 000	50	771 838 000	623 523 000	
Malta	77 950 000	135 083 000	50	67 541 500	67 541 500	Malta
Netherlands	3 716 749 000	8 753 474 000	50	4 376 737 000	3 716 749 000	
Austria	1 887 799 000	4 140 634 000	50	2 070 317 000	1 887 799 000	

<sup>3</sup> The figures in this column correspond to those in the 2021 budget (OJ L 93, 17.3.2021, p. 1) plus AB No 1/2021 to AB No 6/2021.

<sup>4</sup> The own resources for the 2022 budget are determined on the basis of the budget forecasts adopted at the 181st meeting of the Advisory Committee on Own Resources on 26 May 2021.

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

<sup>6</sup> The third subparagraph of Article 310(1) of the Treaty on the Functioning of the European Union reads: 'The revenue and expenditure shown in the budget shall be in balance'.

<sup>7</sup> The base to be used does not exceed 50 % of GNI.

Member State	1 % of non-capped VAT base	1 % of gross national income	Capping rate (in %)	1 % of gross national income multiplied by capping rate	1 % of capped VAT base <sup>7</sup>	Member States whose VAT base is capped
Poland	2 782 155 000	5 622 802 000	50	2 811 401 000	2 782 155 000	Portugal
Portugal	1 137 349 000	2 234 579 000	50	1 117 289 500	1 117 289 500	
Romania	827 979 000	2 456 853 000	50	1 228 426 500	827 979 000	
Slovenia	236 172 000	508 285 000	50	254 142 500	236 172 000	
Slovakia	391 617 000	1 019 441 000	50	509 720 500	391 617 000	
Finland	980 901 000	2 609 882 000	50	1 304 941 000	980 901 000	
Sweden	2 371 142 000	5 550 585 000	50	2 775 292 500	2 371 142 000	
Total	63 840 626 000	148 742 882 000		74 371 441 000	63 571 292 500	

TABLE 2

Breakdown of own resources accruing from VAT pursuant to Article 2 paragraph (1) (b) of Council Decision (EU, Euratom) 2020/2053 (Chapter 1 3)

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

TABLE 3

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

Member State	Plastic packaging waste that is not recycled (kg)	Call rate per Kg in EUR	Gross contribution	Lump sum reduction	Net contribution
	(1)	(2)	(3) = (1) × (2)	(4)	(5) = (3) - (4)
Belgium	191 746 900		153 397 520		153 397 520
Bulgaria	57 810 700		46 248 560	22 000 000	24 248 560
Czechia	109 535 400		87 628 320	32 187 600	55 440 720

Member State	Plastic packaging waste that is not recycled (kg)	Call rate per Kg in EUR	Gross contribution	Lump sum reduction	Net contribution
Denmark	155 601 100	0,80	124 480 880		124 480 880
Germany	1 739 806 000		1 391 844 800		1 391 844 800
Estonia	33 667 500		26 934 000	4 000 000	22 934 000
Ireland	186 968 000		149 574 400		149 574 400
Greece	105 128 000		84 102 400	33 000 000	51 102 400
Spain	828 341 300		662 673 040	142 000 000	520 673 040
France	1 572 486 200		1 257 988 960		1 257 988 960
Croatia	39 264 500		31 411 600	13 000 000	18 411 600
Italy	1 180 891 400		944 713 120	184 048 000	760 665 120
Cyprus	8 297 800		6 638 240	3 000 000	3 638 240
Latvia	26 599 500		21 279 600	6 000 000	15 279 600
Lithuania	25 889 700		20 711 760	9 000 000	11 711 760
Luxembourg	17 446 600		13 957 280		13 957 280
Hungary	228 704 600		182 963 680	30 000 000	152 963 680
Malta	11 171 900		8 937 520	1 415 900	7 521 620
Netherlands	266 608 200		213 286 560		213 286 560
Austria	190 917 800		152 734 240		152 734 240
Poland	622 554 000		498 043 200	117 000 000	381 043 200
Portugal	251 307 400		201 045 920	31 322 000	169 723 920
Romania	228 429 800		182 743 840	60 000 000	122 743 840
Slovenia	21 692 700		17 354 160	6 279 700	11 074 460
Slovakia	66 209 300		52 967 440	17 000 000	35 967 440
Finland	86 362 400		69 089 920		69 089 920
Sweden	132 261 400		105 809 120		105 809 120
Total	8 385 700 100		6 708 560 080	711 253 200	5 997 306 880

TABLE 4

Determination of uniform rate and breakdown of resources based on gross national income pursuant to Article 2 paragraph (1) (d) of Council Decision (EU, Euratom) 2020/2053 (Chapter 1 4)

Member State	1 % of gross national income	Uniform rate of 'additional base', own resource	'Additional base' own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	5 057 284 000	0,7712598 <sup>8</sup>	3 900 479 625
Bulgaria	676 847 000		522 024 852
Czechia	2 333 452 000		1 799 697 621
Denmark	3 504 130 000		2 702 594 450
Germany	37 668 693 000		29 052 346 985
Estonia	300 834 000		232 021 158
Ireland	3 126 811 000		2 411 583 490
Greece	1 839 768 000		1 418 939 019
Spain	13 038 037 000		10 055 713 239
France	25 958 798 000		20 020 976 219
Croatia	570 769 000		440 211 160
Italy	18 548 436 000		14 305 662 229
Cyprus	223 606 000		172 458 309
Latvia	329 013 000		253 754 486
Lithuania	527 188 000		406 598 888
Luxembourg	463 922 000		357 804 369
Hungary	1 543 676 000		1 190 575 176
Malta	135 083 000		104 184 082

<sup>8</sup>Calculation of rate: (114 719 398 923) / (148 742 882 000) = 0,771259756302154.

Member State	1 % of gross national income	Uniform rate of 'additional base', own resource	'Additional base' own resource at uniform rate
Netherlands	8 753 474 000		6 751 202 224
Austria	4 140 634 000		3 193 504 370
Poland	5 622 802 000		4 336 640 900
Portugal	2 234 579 000		1 723 440 855
Romania	2 456 853 000		1 894 871 846
Slovenia	508 285 000		392 019 765
Slovakia	1 019 441 000		786 253 817
Finland	2 609 882 000		2 012 896 955
Sweden	5 550 585 000		4 280 942 834
Total	148 742 882 000		114 719 398 923

TABLE 5

Calculation of the financing of the annual GNI contribution reduction for certain Member States pursuant to Article 2 paragraph (4) of Council Decision (EU, Euratom) 2020/2053 (Chapter 1 6)

Member State	Gross reduction	Percentage share of GNI base	Financing of the gross reduction in favour of Denmark, Germany, Netherlands, Austria and Sweden	Net financing of the reduction in favour of Denmark, Netherlands, Germany, Austria and Sweden
	(1)	(2)	(3)	(4) = (1) + (3)
Belgium		3.40	265 932 559	265 932 559
Bulgaria		0.46	35 591 368	35 591 368
Czechia		1.57	122 702 396	122 702 396
Denmark	- 387 834 752	2.36	184 261 406	- 203 573 346
Germany	-3 776 502 322	25.32	1 980 773 065	-1 795 729 257
Estonia		0.20	15 819 075	15 819 075
Ireland		2.10	164 420 438	164 420 438
Greece		1.24	96 742 483	96 742 483
Spain		8.77	685 593 007	685 593 007
France		17.45	1 365 019 165	1 365 019 165
Croatia		0.38	30 013 355	30 013 355
Italy		12.47	975 352 196	975 352 196
Cyprus		0.15	11 758 113	11 758 113
Latvia		0.22	17 300 842	17 300 842
Lithuania		0.35	27 721 689	27 721 689
Luxembourg		0.31	24 394 905	24 394 905
Hungary		1.04	81 172 762	81 172 762
Malta		0.09	7 103 213	7 103 213
Netherlands	-1 976 208 379	5.88	460 293 260	-1 515 915 119
Austria	- 581 237 759	2.78	217 731 374	- 363 506 385
Poland		3.78	295 669 795	295 669 795
Portugal		1.50	117 503 251	117 503 251
Romania		1.65	129 191 322	129 191 322
Slovenia		0.34	26 727 692	26 727 692
Slovakia		0.69	53 606 354	53 606 354
Finland		1.75	137 238 209	137 238 209
Sweden	-1 099 722 414	3.73	291 872 332	- 807 850 082
Total	-7 821 505 626	100,00	7 821 505 626	0
EU GDP price deflator, in EUR, (spring 2021 economic forecast) :				
(a) 2020 EU27 = 106,7385 / (b) 2022 EU27 = 109,8061				
Lump sum for Denmark in 2022 prices: 377 000 000 EUR × [ (b/a) ] = 387 834 752 EUR				
Lump sum for Germany in 2022 prices: 3 671 000 000 EUR × [ (b/a) ] = 3 776 502 322 EUR				
Lump sum for Netherlands in 2022 prices: 1 921 000 000 EUR × [ (b/a) ] = 1 976 208 379 EUR				
Lump sum for Austria in 2022 prices: 565 000 000 EUR × [ (b/a) ] = 581 237 759 EUR				

Member State	Gross reduction	Percentage share of GNI base	Financing of the gross reduction in favour of Denmark, Germany, Netherlands, Austria and Sweden	Net financing of the reduction in favour of Denmark, Netherlands, Germany, Austria and Sweden
Lump sum for Sweden in 2022 prices: 1 069 000 000 EUR × [ (b/a) ] = 1 099 722 414 EUR				

TABLE 6

Summary of financing<sup>9</sup> 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					
	Net sugar sector levies (75 %)	Net customs duties (75 %)	Total net traditional own resources (75 %)	Collection costs (25 % of gross TOR) (p.m.)	VAT-based own resource	Plastics own resource	GNI-based own resource	Reduction in favour of certain Member States	Total 'national contributions'	Share in total 'national contributions' (%)
	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6)	(7)	(8)	(9) = (5) + (6) + (7) + (8)	(10)
Belgium	p.m.	2 001 747 222	2 001 747 222	667 249 074	629 433 600	153 397 520	3 900 479 625	265 932 559	4 949 243 304	3,54
Bulgaria	p.m.	91 885 388	91 885 388	30 628 463	99 240 600	24 248 560	522 024 852	35 591 368	681 105 380	0,49
Czechia	p.m.	255 934 290	255 934 290	85 311 430	296 305 800	55 440 720	1 799 697 621	122 702 396	2 274 146 537	1,63
Denmark	p.m.	354 268 324	354 268 324	118 089 441	392 076 600	124 480 880	2 702 594 450	- 203 573 346	3 015 578 584	2,16
Germany	p.m.	3 944 491 534	3 944 491 534	1 314 830 514	4 738 576 800	1 391 844 800	29 052 346 985	-1 795 729 257	33 387 039 328	23,88
Estonia	p.m.	34 873 068	34 873 068	11 624 356	43 995 600	22 934 000	232 021 158	15 819 075	314 769 833	0,23
Ireland	p.m.	246 704 687	246 704 687	82 234 896	309 899 400	149 574 400	2 411 583 490	164 420 438	3 035 477 728	2,17
Greece	p.m.	214 494 210	214 494 210	71 498 070	245 063 700	51 102 400	1 418 939 019	96 742 483	1 811 847 602	1,30
Spain	p.m.	1 367 627 520	1 367 627 520	455 875 840	1 764 734 700	520 673 040	10 055 713 239	685 593 007	13 026 713 986	9,32
France	p.m.	1 765 344 559	1 765 344 559	588 448 186	3 584 511 300	1 257 988 960	20 020 976 219	1 365 019 165	26 228 495 644	18,76
Croatia	p.m.	39 114 252	39 114 252	13 038 084	85 615 350	18 411 600	440 211 160	30 013 355	574 251 465	0,41
Italy	p.m.	1 698 277 237	1 698 277 237	566 092 412	2 168 027 100	760 665 120	14 305 662 229	975 352 196	18 209 706 645	13,03
Cyprus	p.m.	25 821 078	25 821 078	8 607 026	33 540 900	3 638 240	172 458 309	11 758 113	221 395 562	0,16
Latvia	p.m.	40 324 555	40 324 555	13 441 518	44 239 200	15 279 600	253 754 486	17 300 842	330 574 128	0,24
Lithuania	p.m.	108 064 596	108 064 596	36 021 532	65 678 400	11 711 760	406 598 888	27 721 689	511 710 737	0,37
Luxembourg	p.m.	20 409 046	20 409 046	6 803 015	69 588 300	13 957 280	357 804 369	24 394 905	465 744 854	0,33
Hungary	p.m.	188 475 777	188 475 777	62 825 259	187 056 900	152 963 680	1 190 575 176	81 172 762	1 611 768 518	1,15
Malta	p.m.	13 613 942	13 613 942	4 537 981	20 262 450	7 521 620	104 184 082	7 103 213	139 071 365	0,10
Netherlands	p.m.	3 251 654 467	3 251 654 467	1 083 884 822	1 115 024 700	213 286 560	6 751 202 224	-1 515 915 119	6 563 598 365	4,70
Austria	p.m.	215 617 780	215 617 780	71 872 593	566 339 700	152 734 240	3 193 504 370	- 363 506 385	3 549 071 925	2,54
Poland	p.m.	865 916 301	865 916 301	288 638 767	834 646 500	381 043 200	4 336 640 900	295 669 795	5 848 000 395	4,18
Portugal	p.m.	169 359 204	169 359 204	56 453 068	335 186 850	169 723 920	1 723 440 855	117 503 251	2 345 854 876	1,68
Romania	p.m.	190 404 765	190 404 765	63 468 255	248 393 700	122 743 840	1 894 871 846	129 191 322	2 395 200 708	1,71
Slovenia	p.m.	84 338 200	84 338 200	28 112 733	70 851 600	11 074 460	392 019 765	26 727 692	500 673 517	0,36
Slovakia	p.m.	80 748 358	80 748 358	26 916 119	117 485 100	35 967 440	786 253 817	53 606 354	993 312 711	0,71
Finland	p.m.	144 038 109	144 038 109	48 012 703	294 270 300	69 089 920	2 012 896 955	137 238 209	2 513 495 384	1,80
Sweden	p.m.	499 057 690	499 057 690	166 352 563	711 342 600	105 809 120	4 280 942 834	- 807 850 082	4 290 244 472	3,07
Total	p.m.	17 912 606 159	17 912 606 159	5 970 868 720	19 071 387 750	5 997 306 880	114 719 398 923	0	139 788 093 553	100,00

<sup>9</sup> p.m. (own resources + other revenue = total revenue = total expenditure); (157 700 699 712 + 12 902 615 447 = 170 603 315 159 = 170 603 315 159).

<sup>10</sup> Total own resources as percentage of GNI: (157 700 699 712) / (14 874 288 200 000) = 1,06 %; own resources ceiling as percentage of GNI: 1,40 %.

## B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

### REVENUE —

Figures

Title	Heading	Budget 2022	Budget 2021	Outturn 2020
1	OWN RESOURCES	157 700 699 712	156 993 359 980	160 141 480 962,06
2	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.	1 768 617 610	3 166 819 180,86
3	ADMINISTRATIVE REVENUE	1 791 362 923	1 725 783 332	2 210 392 774,45
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	114 747 216	515 233 376	631 441 910,38
5	BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS	p.m.	p.m.	0,—
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	10 996 505 308	7 007 988 556	8 155 514 605,98
<b>Total</b>		<b>170 603 315 159</b>	<b>168 010 982 854</b>	<b>174 305 649 433,73</b>

### TITLE 1 — OWN RESOURCES

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR	p.m.	p.m.	857,85
1 2	CUSTOMS DUTIES AND OTHER DUTIES	17 912 606 159	17 348 140 020	19 866 544 096,84
1 3	OWN RESOURCES BASED ON VALUE ADDED TAX	19 071 387 750	17 940 791 850	17 191 081 737,68
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME	114 719 398 923	115 857 763 230	122 944 280 683,07
1 5	CORRECTION OF BUDGETARY IMBALANCES	—	—	147 188 636,78
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES	0	0	-7 615 050,16
1 7	OWN RESOURCES BASED ON PLASTIC PACKAGING WASTE NOT RECYCLED	5 997 306 880	5 846 664 880	
<b>Title 1 — Total</b>		<b>157 700 699 712</b>	<b>156 993 359 980</b>	<b>160 141 480 962,06</b>

### CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR				
1 1 0	<i>Sugar levies</i>	p.m.	p.m.	857,85	
<b>Chapter 1 1 — Total</b>		<b>p.m.</b>	<b>p.m.</b>	<b>857,85</b>	

## Article 110 — Sugar levies

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	857,85

### Remarks

#### Former Articles 110, 111, 113, 117, 118 and 119

This article is intended to record revenue from outstanding production levies, storage levies, charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose, production charge, one-off amounts on additional sugar quotas and supplementary isoglucose quotas and the surplus amount.

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 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 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 Articles 15 and 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).

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 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), and in particular Articles 51 and 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 Articles 128 and 142 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 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.

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).

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

Member State	Budget 2022	Budget 2021	Outturn 2020
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,—



Member State	Budget 2022	Budget 2021	Outturn 2020
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.	857,85
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	—	—	0,—
Article 1 1 0 — Total	p.m.	p.m.	857,85

## CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
1 2	CUSTOMS DUTIES AND OTHER DUTIES				
1 2 0	<i>Customs duties and other duties</i>	17 912 606 159	17 348 140 020	19 866 544 096,84	110,91 %
	<b>Chapter 1 2 — Total</b>	<b>17 912 606 159</b>	<b>17 348 140 020</b>	<b>19 866 544 096,84</b>	<b>110,91 %</b>

### Article 1 2 0 — Customs duties and other duties

### Figures

Budget 2022	Budget 2021	Outturn 2020
17 912 606 159	17 348 140 020	19 866 544 096,84

### Remarks

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

Figures are net of collection costs.

### Legal basis

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

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	2 001 747 222	1 888 440 775	1 927 191 019,55
Bulgaria	91 885 388	85 474 779	87 228 696,60
Czechia	255 934 290	243 996 233	249 002 963,53
Denmark	354 268 324	331 083 549	337 877 285,64
Germany	3 944 491 534	3 792 780 321	3 870 607 047,60
Estonia	34 873 068	32 591 652	33 260 423,27
Ireland	246 704 687	229 920 491	234 638 390,93
Greece	214 494 210	198 605 750	202 681 080,78
Spain	1 367 627 520	1 311 244 027	1 338 150 365,06
France	1 765 344 559	1 619 582 164	1 652 815 509,47
Croatia	39 114 252	36 894 750	37 651 818,91
Italy	1 698 277 237	1 551 004 874	1 582 831 033,52
Cyprus	25 821 078	25 180 413	25 697 107,46
Latvia	40 324 555	37 686 500	38 459 815,97
Lithuania	108 064 596	98 240 542	100 256 408,50
Luxembourg	20 409 046	18 897 265	19 285 031,48
Hungary	188 475 777	173 496 399	177 056 494,03
Malta	13 613 942	12 547 412	12 804 880,76
Netherlands	3 251 654 467	3 111 631 069	3 175 480 815,34
Austria	215 617 780	205 350 267	209 563 993,26
Poland	865 916 301	776 900 972	792 842 749,45
Portugal	169 359 204	160 530 051	163 824 079,88
Romania	190 404 765	180 048 775	183 743 322,90
Slovenia	84 338 200	76 324 163	77 890 311,91
Slovakia	80 748 358	78 017 738	79 618 638,43
Finland	144 038 109	136 516 073	139 317 342,57
Sweden	499 057 690	472 972 974	482 678 239,21
United Kingdom	—	462 180 042	2 634 089 230,83
Article 1 2 0 — Total	17 912 606 159	17 348 140 020	19 866 544 096,84

## CHAPTER 1 3 — OWN RESOURCES BASED ON VALUE ADDED TAX

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
1 3	OWN RESOURCES BASED ON VALUE ADDED TAX				
1 3 0	<i>Own resources based on the value added tax</i>	19 071 387 750	17 940 791 850	17 191 081 737,68	90,14 %
	<b>Chapter 1 3 — Total</b>	<b>19 071 387 750</b>	<b>17 940 791 850</b>	<b>17 191 081 737,68</b>	<b>90,14 %</b>

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

### Figures

Budget 2022	Budget 2021	Outturn 2020
19 071 387 750	17 940 791 850	17 191 081 737,68

### Remarks

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

## Legal basis

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

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	629 433 600	590 408 400	569 333 100,00
Bulgaria	99 240 600	93 781 200	81 497 399,99
Czechia	296 305 800	272 628 300	267 116 748,84
Denmark	392 076 600	373 674 600	340 813 113,19
Germany	4 738 576 800	4 416 279 900	2 068 786 350,00
Estonia	43 995 600	41 040 900	38 133 300,00
Ireland	309 899 400	284 617 800	274 836 000,00
Greece	245 063 700	234 981 900	206 923 200,00
Spain	1 764 734 700	1 655 032 500	1 577 104 200,00
France	3 584 511 300	3 399 509 400	3 131 392 500,00
Croatia	85 615 350	79 546 950	72 751 854,52
Italy	2 168 027 100	2 058 714 000	1 966 463 100,00
Cyprus	33 540 900	31 827 150	29 501 850,00
Latvia	44 239 200	40 633 800	36 226 500,00
Lithuania	65 678 400	61 424 100	54 631 500,00
Luxembourg	69 588 300	64 496 550	64 071 000,00
Hungary	187 056 900	170 625 000	161 970 314,62
Malta	20 262 450	18 572 100	17 353 050,00
Netherlands	1 115 024 700	1 049 050 800	463 515 000,00
Austria	566 339 700	534 858 600	521 212 800,00
Poland	834 646 500	769 339 500	719 159 609,83
Portugal	335 186 850	315 647 700	293 380 200,00
Romania	248 393 700	232 470 000	241 927 305,63
Slovenia	70 851 600	66 307 500	65 654 400,00
Slovakia	117 485 100	110 376 900	102 313 200,00
Finland	294 270 300	285 934 200	305 527 500,00
Sweden	711 342 600	689 012 100	304 307 371,63
United Kingdom	—	—	3 215 179 269,43
Article 1 3 0 — Total	19 071 387 750	17 940 791 850	17 191 081 737,68

## CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME				
1 4 0	<i>Own resources based on gross national income</i>	114 719 398 923	115 857 763 230	122 944 280 683,07	107,17 %
	<b>Chapter 1 4 — Total</b>	<b>114 719 398 923</b>	<b>115 857 763 230</b>	<b>122 944 280 683,07</b>	<b>107,17 %</b>

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

### Figures

Budget 2022	Budget 2021	Outturn 2020
114 719 398 923	115 857 763 230	122 944 280 683,07

## 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, plastic based own resource and other revenue in any particular year. By implication, the GNI-based resource ensures that the budget is always balanced *ex ante*.

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

The rate to be applied to the Member States’ GNI for financial year 2022 is 0,7713 %.

## Legal basis

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

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

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	3 900 479 625	3 960 927 949	3 597 842 855,04
Bulgaria	522 024 852	522 568 503	455 506 034,00
Czechia	1 799 697 621	1 776 264 817	1 549 124 202,15
Denmark	2 702 594 450	2 742 339 321	2 405 884 538,60
Germany	29 052 346 985	29 565 821 045	26 869 329 814,04
Estonia	232 021 158	231 435 182	208 272 771,04
Ireland	2 411 583 490	2 409 101 647	1 958 217 673,00
Greece	1 418 939 019	1 412 910 840	1 364 067 354,04
Spain	10 055 713 239	9 923 333 343	9 125 860 734,00
France	20 020 976 219	20 344 325 209	18 508 359 679,04
Croatia	440 211 160	436 725 922	387 916 923,37
Italy	14 305 662 229	14 451 005 313	13 141 913 396,96
Cyprus	172 458 309	174 736 321	157 519 853,00
Latvia	253 754 486	252 597 300	228 918 324,00
Lithuania	406 598 888	406 404 561	349 926 831,04
Luxembourg	357 804 369	354 096 735	342 095 648,00
Hungary	1 190 575 176	1 154 418 750	1 002 713 198,26
Malta	104 184 082	101 963 903	92 653 508,00
Netherlands	6 751 202 224	6 833 216 193	6 026 885 341,00
Austria	3 193 504 370	3 216 057 978	3 040 653 987,00
Poland	4 336 640 900	4 308 952 835	3 809 925 686,60
Portugal	1 723 440 855	1 732 958 117	1 566 451 120,04
Romania	1 894 871 846	1 898 841 546	1 666 719 145,79
Slovenia	392 019 765	395 916 149	360 875 109,04
Slovakia	786 253 817	778 213 668	704 714 311,96
Finland	2 012 896 955	2 060 260 648	1 827 839 458,04
Sweden	4 280 942 834	4 412 369 435	3 717 719 738,77
United Kingdom	—	—	18 476 373 447,25
Article 1 4 0 — Total	114 719 398 923	115 857 763 230	122 944 280 683,07

## CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
1 5	CORRECTION OF BUDGETARY IMBALANCES				
1 5 0	<i>Correction of budgetary imbalances granted to the United Kingdom</i>	—	—	147 188 636,78	
	<b>Chapter 1 5 — Total</b>	—	—	<b>147 188 636,78</b>	

### Article 1 5 0 — Correction of budgetary imbalances granted to the United Kingdom

### Figures

Budget 2022	Budget 2021	Outturn 2020
—	—	147 188 636,78

### 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.

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	—	—	258 550 776,00
Bulgaria	—	—	32 733 903,00
Czechia	—	—	111 702 908,13
Denmark	—	—	172 861 716,71
Germany	—	—	331 363 203,00
Estonia	—	—	14 967 048,00
Ireland	—	—	140 722 848,96
Greece	—	—	98 025 591,00
Spain	—	—	655 809 180,00
France	—	—	1 330 061 079,00
Croatia	—	—	27 899 889,97
Italy	—	—	944 413 650,00
Cyprus	—	—	11 319 804,96
Latvia	—	—	16 450 694,04
Lithuania	—	—	25 146 693,96
Luxembourg	—	—	24 583 923,96
Hungary	—	—	72 476 596,58
Malta	—	—	6 658 332,96
Netherlands	—	—	74 325 933,96
Austria	—	—	37 498 548,00
Poland	—	—	275 070 819,57
Portugal	—	—	112 569 438,96
Romania	—	—	119 908 619,72
Slovenia	—	—	25 933 467,00
Slovakia	—	—	50 642 688,00
Finland	—	—	131 353 515,96
Sweden	—	—	45 760 803,72
United Kingdom	—	—	-5 001 623 038,34

Member State	Budget 2022	Budget 2021	Outturn 2020
Article 1 5 0 — Total	—	—	147 188 636,78

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

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES				
1 6 0	<i>Gross reduction in the annual GNI-based contribution granted to certain Member States</i>	0	0	-7 615 050,16	-Infinity %
	<b>Chapter 1 6 — Total</b>	<b>0</b>	<b>0</b>	<b>-7 615 050,16</b>	<b>-Infinity %</b>

### Article 1 6 0 — Gross reduction in the annual GNI-based contribution granted to certain Member States

### Figures

Budget 2022	Budget 2021	Outturn 2020
0	0	-7 615 050,16

### Remarks

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

### Legal basis

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

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

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	265 932 559	263 254 981	32 992 238,04
Bulgaria	35 591 368	34 731 448	4 176 993,01
Czechia	122 702 396	118 055 811	14 249 471,36
Denmark	- 203 573 346	- 199 558 203	- 124 555 052,92
Germany	-1 795 729 257	-1 752 923 636	246 391 898,04
Estonia	15 819 075	15 381 866	1 909 862,04
Ireland	164 420 438	160 116 017	17 956 866,96
Greece	96 742 483	93 906 231	12 508 505,04
Spain	685 593 007	659 534 069	83 684 192,04
France	1 365 019 165	1 352 143 996	169 721 757,00
Croatia	30 013 355	29 026 096	3 559 944,66
Italy	975 352 196	960 456 533	120 511 416,00
Cyprus	11 758 113	11 613 492	1 444 458,00
Latvia	17 300 842	16 788 363	2 099 181,96

Member State	Budget 2022	Budget 2021	Outturn 2020
Lithuania	27 721 689	27 010 849	3 208 830,96
Luxembourg	24 394 905	23 534 316	3 137 019,00
Hungary	81 172 762	76 726 083	9 244 286,15
Malta	7 103 213	6 776 822	849 633,00
Netherlands	-1 515 915 119	-1 491 415 629	- 727 055 178,00
Austria	- 363 506 385	- 358 478 155	27 882 813,00
Poland	295 669 795	286 385 744	35 087 364,82
Portugal	117 503 251	115 177 519	14 364 365,04
Romania	129 191 322	126 202 623	15 299 557,08
Slovenia	26 727 692	26 313 758	3 309 227,04
Slovakia	53 606 354	51 722 381	6 462 234,00
Finland	137 238 209	136 931 013	16 761 297,96
Sweden	- 807 850 082	- 789 414 388	- 172 715 313,75
United Kingdom	—	—	169 897 082,31
Article 1 6 0 — Total	0	0	- 7 615 050,16

## CHAPTER 17 — OWN RESOURCES BASED ON PLASTIC PACKAGING WASTE NOT RECYCLED

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
1 7	OWN RESOURCES BASED ON PLASTIC PACKAGING WASTE NOT RECYCLED				
1 7 0	<i>Own resources based on plastic packaging waste not recycled</i>	5 997 306 880	5 846 664 880		
	Chapter 1 7 — Total	5 997 306 880	5 846 664 880		

### Article 1 7 0 — Own resources based on plastic packaging waste not recycled

### Figures

Budget 2022	Budget 2021	Outturn 2020
5 997 306 880	5 846 664 880	

### Remarks

### New Article

This article is intended to record the payments as a result of the application of a uniform call rate to the weight of plastic packaging waste generated in each Member State that is not recycled. The uniform call rate shall be EUR 0,80 per kilogram. Certain Member States shall be entitled to annual lump sum reductions.

### Legal basis

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

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

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	153 397 520	151 012 640	
Bulgaria	24 248 560	22 173 920	
Czechia	55 440 720	51 658 240	

Member State	Budget 2022	Budget 2021	Outturn 2020
Denmark	124 480 880	124 519 840	
Germany	1 391 844 800	1 357 307 680	
Estonia	22 934 000	22 481 040	
Ireland	149 574 400	145 762 960	
Greece	51 102 400	48 034 240	
Spain	520 673 040	478 754 480	
France	1 257 988 960	1 247 247 520	
Croatia	18 411 600	17 806 160	
Italy	760 665 120	744 439 280	
Cyprus	3 638 240	3 377 920	
Latvia	15 279 600	14 807 040	
Lithuania	11 711 760	10 737 120	
Luxembourg	13 957 280	14 015 760	
Hungary	152 963 680	152 341 120	
Malta	7 521 620	7 179 300	
Netherlands	213 286 560	205 092 000	
Austria	152 734 240	156 078 240	
Poland	381 043 200	372 037 440	
Portugal	169 723 920	167 299 200	
Romania	122 743 840	116 763 920	
Slovenia	11 074 460	10 338 860	
Slovakia	35 967 440	33 593 920	
Finland	69 089 920	69 406 800	
Sweden	105 809 120	102 398 240	
Article 1 7 0 — Total	5 997 306 880	5 846 664 880	

## TITLE 2 — SURPLUSES, BALANCES AND ADJUSTMENTS

### Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
2 0	SURPLUS FROM PREVIOUS FINANCIAL YEAR	p.m.	1 768 617 610	3 218 373 955,21
2 1	BALANCES ADJUSTMENT	p.m.	p.m.	-72 674 149,66
2 2	ADJUSTMENT FOR THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN SPECIFIC POLICIES	p.m.	p.m.	-670 555,37
2 3	ADJUSTMENT FOR THE IMPLEMENTATION OF OWN RESOURCES DECISIONS	p.m.	p.m.	0,—
2 4	ADJUSTMENT FOR EXCHANGE RATE DIFFERENCES FOR OWN RESOURCES	p.m.	p.m.	0,—
2 6	ADJUSTMENT FOR THE UNITED KINGDOM CORRECTION	p.m.	p.m.	21 789 930,68
	<b>Title 2 — Total</b>	<b>p.m.</b>	<b>1 768 617 610</b>	<b>3 166 819 180,86</b>

## CHAPTER 2 0 — SURPLUS FROM PREVIOUS FINANCIAL YEAR

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
2 0	SURPLUS FROM PREVIOUS FINANCIAL YEAR				
2 0 0	<i>Surplus from previous financial year</i>	p.m.	1 768 617 610	3 218 373 955,21	
	<b>Chapter 2 0 — Total</b>	<b>p.m.</b>	<b>1 768 617 610</b>	<b>3 218 373 955,21</b>	



## Article 2 0 0 — Surplus from previous financial year

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	1 768 617 610	3 218 373 955,21

### 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) 2021/768.

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 16 05 01 of the statement of expenditure in Section III 'Commission'.

### 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).

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.

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p. 1), and in particular Article 8 thereof.

Council Regulation (EU, Euratom) 2021/768 of 30 April 2021 laying down implementing measures for the system of own resources of the European Union and repealing Regulation (EU, Euratom) No 608/2014 (OJ L 165, 11.5.2021, p.1).

## CHAPTER 2 1 — BALANCES ADJUSTMENT

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
2 1	BALANCES ADJUSTMENT				
2 1 0	VAT balances	p.m.	p.m.	643 113 574,24	
2 1 1	GNI balances	p.m.	p.m.	2 448 930 383,61	
2 1 2	Netting of VAT and GNI balances	p.m.	p.m.	-3 164 718 107,51	
2 1 3	Plastic balances	p.m.			
2 1 4	Netting of plastic balances	p.m.			
	Chapter 2 1 — Total	p.m.	p.m.	-72 674 149,66	

## Article 2 1 0 — VAT balances

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	643 113 574,24

### 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 according to Union rules and credited with the 12 payments actually made during the previous financial year.

Any corrections to those 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 that 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.

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.	p.m.	15 365 966,94
Bulgaria	p.m.	p.m.	1 923 174,36
Czechia	p.m.	p.m.	10 667 800,47
Denmark	p.m.	p.m.	- 21 965 407,10
Germany	p.m.	p.m.	14 665 571,40
Estonia	p.m.	p.m.	488 165,90
Ireland	p.m.	p.m.	17 056 009,91
Greece	p.m.	p.m.	- 4 823 012,21
Spain	p.m.	p.m.	128 693 505,57
France	p.m.	p.m.	111 622 481,36
Croatia	p.m.	p.m.	2 554 022,13
Italy	p.m.	p.m.	87 055 440,82
Cyprus	p.m.	p.m.	3 492 450,00
Latvia	p.m.	p.m.	2 938 672,06
Lithuania	p.m.	p.m.	2 260 916,73
Luxembourg	p.m.	p.m.	- 8 568 450,00
Hungary	p.m.	p.m.	8 465 852,16
Malta	p.m.	p.m.	- 46 350,00
Netherlands	p.m.	p.m.	7 715 035,78
Austria	p.m.	p.m.	5 512 236,66
Poland	p.m.	p.m.	100 904 030,44
Portugal	p.m.	p.m.	9 150 522,05
Romania	p.m.	p.m.	10 147 761,52
Slovenia	p.m.	p.m.	3 675 363,69
Slovakia	p.m.	p.m.	12 336 401,29
Finland	p.m.	p.m.	3 680 412,00
Sweden	p.m.	p.m.	- 12 377,53
United Kingdom	—	—	118 157 377,84
Article 2 1 0 — Total	p.m.	p.m.	643 113 574,24

## Article 2 1 1 — GNI balances

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	2 448 930 383,61

### Remarks

On the basis of figures for aggregate gross national income and its components from the preceding financial year, supplied by the Member States in accordance with Article 2(2) of Regulation (EU) 2019/516, 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 GNI of previous financial years pursuant to Article 2(2) of Regulation (EU) 2019/516, subject to Articles 5 and 8 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

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.

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).

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.	p.m.	221 568 872,20
Bulgaria	p.m.	p.m.	7 061 595,01
Czechia	p.m.	p.m.	80 149 645,40
Denmark	p.m.	p.m.	93 663 399,77
Germany	p.m.	p.m.	- 864 186 007,37
Estonia	p.m.	p.m.	14 698 786,74
Ireland	p.m.	p.m.	- 9 065 826,60
Greece	p.m.	p.m.	1 022 213,14
Spain	p.m.	p.m.	- 389 757 512,64
France	p.m.	p.m.	663 808 009,35
Croatia	p.m.	p.m.	10 337 475,72
Italy	p.m.	p.m.	489 679 990,81
Cyprus	p.m.	p.m.	16 346 607,36
Latvia	p.m.	p.m.	2 543 136,41
Lithuania	p.m.	p.m.	15 070 558,26
Luxembourg	p.m.	p.m.	- 33 811 482,47
Hungary	p.m.	p.m.	52 171 728,80
Malta	p.m.	p.m.	- 136 711,21
Netherlands	p.m.	p.m.	131 488 028,07
Austria	p.m.	p.m.	- 16 372 873,59
Poland	p.m.	p.m.	- 1 472 051,79
Portugal	p.m.	p.m.	28 232 562,96
Romania	p.m.	p.m.	11 169 595,90
Slovenia	p.m.	p.m.	2 486 750,52
Slovakia	p.m.	p.m.	11 585 494,90
Finland	p.m.	p.m.	53 548 514,72
Sweden	p.m.	p.m.	284 332 846,31
United Kingdom	—	—	1 572 767 036,93
Article 2 1 1 — Total	p.m.	p.m.	2 448 930 383,61

## Article 2 1 2 — Netting of VAT and GNI balances

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	-3 164 718 107,51

### 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 that calculation before 1 February of the year following that in which the data for the adjustments was supplied.

### 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 10b(5) thereof.

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

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.	p.m.	- 90 933 809,94
Bulgaria	p.m.	p.m.	- 11 658 386,46
Czechia	p.m.	p.m.	- 38 211 585,35
Denmark	p.m.	p.m.	- 61 307 602,65
Germany	p.m.	p.m.	- 692 541 401,61
Estonia	p.m.	p.m.	- 5 284 944,12
Ireland	p.m.	p.m.	- 52 441 223,73
Greece	p.m.	p.m.	- 37 168 596,03
Spain	p.m.	p.m.	- 244 402 267,87
France	p.m.	p.m.	- 478 085 781,95
Croatia	p.m.	p.m.	- 10 175 366,02
Italy	p.m.	p.m.	- 345 389 390,30
Cyprus	p.m.	p.m.	- 4 134 828,16
Latvia	p.m.	p.m.	- 6 191 263,29
Lithuania	p.m.	p.m.	- 9 107 597,14
Luxembourg	p.m.	p.m.	- 8 337 714,53
Hungary	p.m.	p.m.	- 25 589 895,63
Malta	p.m.	p.m.	- 2 499 924,57
Netherlands	p.m.	p.m.	- 156 346 883,32
Austria	p.m.	p.m.	- 77 806 334,09
Poland	p.m.	p.m.	- 97 083 341,04
Portugal	p.m.	p.m.	- 39 658 558,57
Romania	p.m.	p.m.	- 42 142 787,18
Slovenia	p.m.	p.m.	- 9 560 295,34
Slovakia	p.m.	p.m.	- 18 823 706,99
Finland	p.m.	p.m.	- 46 836 835,39
Sweden	p.m.	p.m.	- 91 169 415,48
United Kingdom	—	—	- 461 828 370,76
Article 2 1 2 — Total	p.m.	p.m.	-3 164 718 107,51

## Article 2 1 3 — Plastic balances

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.		

### Remarks

### New Article

On the basis of the annual statement providing the calculation of the amount of the own resource based on non-recycled plastic packaging waste, each Member State shall, in the year following that in which that statement was sent, be debited or credited with an amount calculated as the difference between the amounts in the forecast for a given year and the real amounts in the statement for that same year.

After 31 July of the fifth year following a given financial year, changes shall no longer be taken into account, except on points notified within that time limit either by the Commission or by the Member State.

### Legal basis

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

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

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.		
Bulgaria	p.m.		
Czechia	p.m.		
Denmark	p.m.		
Germany	p.m.		
Estonia	p.m.		
Ireland	p.m.		
Greece	p.m.		
Spain	p.m.		
France	p.m.		
Croatia	p.m.		
Italy	p.m.		
Cyprus	p.m.		
Latvia	p.m.		
Lithuania	p.m.		
Luxembourg	p.m.		
Hungary	p.m.		
Malta	p.m.		
Netherlands	p.m.		
Austria	p.m.		
Poland	p.m.		
Portugal	p.m.		
Romania	p.m.		
Slovenia	p.m.		
Slovakia	p.m.		
Finland	p.m.		
Sweden	p.m.		
Article 2 1 3 — Total	p.m.		

## Article 2 1 4 — Netting of plastic balances

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.		

### Remarks

### New Article

Result of the calculation for the netting of adjustments to the plastic based resource of previous financial years.

This calculation is the product of multiplying the total amounts of adjustments 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 ‘net amount’).

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

### Legal basis

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

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

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.		
Bulgaria	p.m.		
Czechia	p.m.		
Denmark	p.m.		
Germany	p.m.		
Estonia	p.m.		
Ireland	p.m.		
Greece	p.m.		
Spain	p.m.		
France	p.m.		
Croatia	p.m.		
Italy	p.m.		
Cyprus	p.m.		
Latvia	p.m.		
Lithuania	p.m.		
Luxembourg	p.m.		
Hungary	p.m.		
Malta	p.m.		
Netherlands	p.m.		
Austria	p.m.		
Poland	p.m.		
Portugal	p.m.		
Romania	p.m.		
Slovenia	p.m.		
Slovakia	p.m.		
Finland	p.m.		
Sweden	p.m.		
Article 2 1 4 — Total	p.m.		

## CHAPTER 2 2 — ADJUSTMENT FOR THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN SPECIFIC POLICIES

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
2 2	ADJUSTMENT FOR THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN SPECIFIC POLICIES				
2 2 0	<i>Adjustment for non-participation in the area of migration, border management and security policies</i>	p.m.	p.m.	-670 555,37	
	<b>Chapter 2 2 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>-670 555,37</b>	

### Article 2 2 0 — Adjustment for non-participation in the area of migration, border management and security policies

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	-670 555,37

### Remarks

Article 3 of the Protocol on the position of Denmark and Article 5 of the Protocol on the position of Ireland, annexed to the Treaty on European Union and the Treaty on the Functioning of the European Union, 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 GNI and its components from the preceding year, supplied by the Member States in accordance with Article 2(2) of Regulation (EU) 2019/516 of 19 March 2019 on the harmonisation of gross national income at market prices (OJ L 91, 29.3.2019, p. 19).

Also in accordance with Article 332 of the TFEU, and based on Article 91(7) of Council Regulation (EU) 2017/1939, the expenditure of the European Public Prosecutor's Office, EPPO, shall be borne by the participating Member States.

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.

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.	p.m.	5 712 677,00
Bulgaria	p.m.	p.m.	713 828,98
Czechia	p.m.	p.m.	2 438 746,42
Denmark	p.m.	p.m.	- 23 932 037,52
Germany	p.m.	p.m.	41 955 608,64
Estonia	p.m.	p.m.	325 554,44
Ireland	p.m.	p.m.	- 9 548 161,23
Greece	p.m.	p.m.	2 155 417,77

Member State	Budget 2022	Budget 2021	Outturn 2020
Spain	p.m.	p.m.	14 770 936,50
France	p.m.	p.m.	29 477 404,32
Croatia	p.m.	p.m.	627 561,49
Italy	p.m.	p.m.	21 388 082,77
Cyprus	p.m.	p.m.	253 467,04
Latvia	p.m.	p.m.	355 851,52
Lithuania	p.m.	p.m.	558 191,49
Luxembourg	p.m.	p.m.	471 743,49
Hungary	p.m.	p.m.	1 503 441,28
Malta	p.m.	p.m.	146 615,62
Netherlands	p.m.	p.m.	9 637 920,81
Austria	p.m.	p.m.	4 734 236,40
Poland	p.m.	p.m.	5 763 541,48
Portugal	p.m.	p.m.	2 468 945,78
Romania	p.m.	p.m.	2 540 394,65
Slovenia	p.m.	p.m.	564 198,77
Slovakia	p.m.	p.m.	1 092 555,28
Finland	p.m.	p.m.	2 864 051,98
Sweden	p.m.	p.m.	5 962 407,14
United Kingdom	—	—	- 125 673 737,68
Article 2 2 0 — Total	p.m.	p.m.	- 670 555,37

## CHAPTER 2 3 — ADJUSTMENT FOR THE IMPLEMENTATION OF OWN RESOURCES DECISIONS

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
2 3	ADJUSTMENT FOR THE IMPLEMENTATION OF OWN RESOURCES DECISIONS				
2 3 0	<i>Adjustment for the implementation of own resources decisions</i>	p.m.	p.m.	0,—	
	<b>Chapter 2 3 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

### Article 2 3 0 — Adjustment for the implementation of own resources decisions

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

### Remarks

Result of the calculation for the retroactive implementation of own resources decisions after their ratification.

### Legal basis

Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union and repealing Decision 2014/335/EU, Euratom (OJ L 424, 15.12.2020, p. 1), and in particular Article 11 thereof.

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czechia	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—



Member State	Budget 2022	Budget 2021	Outturn 2020
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,—
Article 2 3 0 — Total	p.m.	p.m.	0,—

## CHAPTER 2 4 — ADJUSTMENT FOR EXCHANGE RATE DIFFERENCES FOR OWN RESOURCES

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
2 4	ADJUSTMENT FOR EXCHANGE RATE DIFFERENCES FOR OWN RESOURCES				
2 4 0	<i>Adjustment for exchange rate differences for own resources</i>	p.m.	p.m.	0,—	
	Chapter 2 4 — Total	p.m.	p.m.	0,—	

### Article 2 4 0 — Adjustment for exchange rate differences for own resources

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

### Remarks

This item is intended to record significant gains or losses resulting from the differences between the exchange rates provided for in Article 10a(1) of Regulation (EU, Euratom) No 609/2014 for the conversion into national currency of the budgeted amounts for own resources, on the one hand, and the exchange rates used to enter the amounts in the Commission accounts, on the other hand.

### 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(1) 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 19(3) thereof.

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

## CHAPTER 2 6 — ADJUSTMENT FOR THE UNITED KINGDOM CORRECTION

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
2 6	ADJUSTMENT FOR THE UNITED KINGDOM CORRECTION				
2 6 0	<i>Adjustment for the United Kingdom correction</i>	p.m.	p.m.	21 789 930,68	
	<b>Chapter 2 6 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>21 789 930,68</b>	

### Article 2 6 0 — Adjustment for the United Kingdom correction

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	21 789 930,68

### Remarks

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

### 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.

Member State	Budget 2022	Budget 2021	Outturn 2020
Belgium	—	—	57 414 996,12
Bulgaria	—	—	13 811 205,96
Czechia	—	—	26 855 421,51
Denmark	—	—	38 026 009,01
Germany	—	—	48 579 423,96
Estonia	—	—	4 791 521,04
Ireland	—	—	42 487 284,96
Greece	—	—	11 829 583,08
Spain	—	—	88 543 461,00
France	—	—	223 033 271,04
Croatia	—	—	7 730 397,35
Italy	—	—	171 578 943,00
Cyprus	—	—	3 563 711,04
Latvia	—	—	1 735 482,00
Lithuania	—	—	5 841 529,08
Luxembourg	—	—	4 427 119,08
Hungary	—	—	15 553 250,21
Malta	—	—	1 485 749,04
Netherlands	—	—	15 621 675,00
Austria	—	—	6 804 033,00
Poland	—	—	33 608 539,71
Portugal	—	—	22 201 992,00

Member State	Budget 2022	Budget 2021	Outturn 2020
Romania	—	—	26 681 798,32
Slovenia	—	—	3 598 922,04
Slovakia	—	—	7 069 110,96
Finland	—	—	23 553 813,12
Sweden	—	—	3 259 290,60
United Kingdom	—	—	- 887 897 602,55
Article 2 6 0 — Total	—	—	21 789 930,68

## TITLE 3 — ADMINISTRATIVE REVENUE

### Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
3 0	REVENUE FROM STAFF	1 776 360 923	1 715 781 332	1 615 079 909,61
3 1	REVENUE LINKED TO PROPERTY	p.m.	p.m.	40 172 743,65
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.	p.m.	136 061 086,90
3 3	OTHER ADMINISTRATIVE REVENUE	15 002 000	10 002 000	419 079 034,29
	<b>Title 3 — Total</b>	<b>1 791 362 923</b>	<b>1 725 783 332</b>	<b>2 210 392 774,45</b>

## CHAPTER 3 0 — REVENUE FROM STAFF

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 0	REVENUE FROM STAFF				
<b>3 0 0</b>	<b><i>Taxes and levies</i></b>				
3 0 0 0	Tax on remunerations	963 604 863	915 754 162	877 756 466,45	91,09 %
3 0 0 1	Special levies on remunerations	105 493 541	99 063 594	98 389 811,05	93,27 %
	<i>Article 3 0 0 — Subtotal</i>	1 069 098 404	1 014 817 756	976 146 277,50	91,31 %
<b>3 0 1</b>	<b><i>Contributions to the pension scheme</i></b>				
3 0 1 0	Staff contributions to the pension scheme	553 432 999	525 512 158	504 376 891,93	91,14 %
3 0 1 1	Transfer or purchase of pension rights by staff	95 469 448	123 826 094	82 273 213,15	86,18 %
3 0 1 2	Contributions to the pension scheme by staff on leave	140 000	110 000	147 741,84	105,53 %
3 0 1 3	Contributions by decentralised agencies and international organisations	58 220 072	51 515 324	52 135 785,19	89,55 %
3 0 1 4	Contributions by Members of the European Parliament	p.m.	p.m.	0,—	
	<i>Article 3 0 1 — Subtotal</i>	707 262 519	700 963 576	638 933 632,11	90,34 %
	<b>Chapter 3 0 — Total</b>	<b>1 776 360 923</b>	<b>1 715 781 332</b>	<b>1 615 079 909,61</b>	<b>90,92 %</b>

### Article 3 0 0 — Taxes and levies

#### Item 3 0 0 0 — Tax on remunerations

### Figures

Budget 2022	Budget 2021	Outturn 2020
963 604 863	915 754 162	877 756 466,45

## 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	83 864 000
Council	29 190 480
Commission:	659 701 444
— administration	(524 205 000)
— research and technological development	(22 208 354)
— research (indirect actions)	(16 960 773)
— European Anti-Fraud Office (OLAF)	(3 768 000)
— European Personnel Selection Office (EPSO)	(918 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(3 079 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(1 064 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(2 027 000)
— Publications Office of the European Union (OP)	(4 686 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(464 512)
— Circular Bio-based Europe Joint Undertaking (CBE ex-BBI)	(194 738)
— Body of European Regulators for Electronic Communications (BEREC Office)	(107 379)
— Clean Aviation Joint Undertaking (CA JU ex-CSJU)	(334 726)
— Community Plant Variety Office (CPVO)	(486 235)
— Cyber Security Centre Joint Undertaking (CYBER)	(169 801)
— European Education and Culture Executive Agency (EACEA)	(2 234 593)
— Key Digital Technologies Joint Undertaking (KDT JU ex-ECSEL)	(243 549)
— European Agency for Safety and Health at Work (EU-OSHA)	(393 142)
— European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (eu-LISA)	(1 634 456)
— European Asylum Support Office (EASO)	(1 475 687)
— European Aviation Safety Agency (EASA)	(5 549 098)
— European Banking Authority (EBA)	(1 944 368)
— European Border and Coast Guard Agency (Frontex)	(2 954 822)
— European Centre for Disease Prevention and Control (ECDC)	(1 587 359)
— European Centre for the Development of Vocational Training (Cedefop)	(633 868)
— European Chemicals Agency (ECHA)	(4 174 319)
— European Climate, Infrastructure and Environment Executive Agency (CINEA ex-INEA&TEN-T EA)	(1 917 155)
— European Environment Agency (EEA)	(1 882 483)
— European Fisheries Control Agency (EFCA)	(607 828)
— European Food Safety Authority (EFSA)	(2 751 054)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(793 542)
— EU Agency for the Space Programme (EUSPA ex-GSA)	(1 260 330)
— European Health and Digital Executive Agency (HaDEA ex-CHAFEA&EAHC)	(1 286 052)
— European High-Performance Computing Joint Undertaking (Euro HPC)	(277 807)
— European Innovation Council and SME Executive Agency (EISMEA ex-EASME&EACI)	(1 584 680)
— European Institute for Gender Equality (EIGE)	(169 801)
— European Institute of Innovation and Technology (EIT)	(252 581)
— European Insurance and Occupational Pensions Authority (EIOPA)	(1 044 531)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(3 438 198)
— European Labour Authority (ELA)	(177 264)
— European Maritime Safety Agency (EMSA)	(1 562 468)
— European Medicines Agency (EMA)	(5 713 617)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(809 843)
— European Public Prosecutor's Office (EPPO)	(2 204 199)
— European Research Council Executive Agency (ERCEA)	(2 215 520)
— European Securities and Markets Authority (ESMA)	(2 020 263)

— European Training Foundation (ETF)	(968 689)	
— European Union Agency for Fundamental Rights (FRA)	(726 377)	
— European Union Agency for Law Enforcement Cooperation (Europol)	(5 130 763)	
— European Union Agency for Law Enforcement Training (CEPOL)	(238 350)	
— European Union Agency for Cybersecurity (ENISA)	(502 959)	
— European Union Agency for Railways (ERA)	(1 366 089)	
— European Union Intellectual Property Office (EUIPO ex-OHIM)	(6 762 934)	
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(1 185 167)	
— Clean Hydrogen Joint Undertaking (CH JU ex-FCH)	(224 550)	
— Global Health EDCTP3 Joint Undertaking	(60 887)	
— Innovative Health Initiative JU (IHI ex-IMI)	(318 219)	
— European Research Executive Agency (REA)	(3 156 127)	
— Europe's Rail Joint Undertaking (ex-Shift2Rail)	(98 561)	
— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(259 197)	
— Single Resolution Board (SRB)	(2 478 938)	
— Smart Networks and Services Joint Undertaking	(121 774)	
— Translation Centre for the bodies of the European Union (CdT)	(633 868)	
Court of Justice of the European Union		34 091 000
European Court of Auditors		13 166 000
European Economic and Social Committee		5 977 096
European Committee of the Regions		4 940 294
European Ombudsman		640 549
European Data Protection Supervisor		739 000
European External Action Service		24 565 000
European Investment Bank		56 730 000
European Central Bank		44 000 000
European Investment Fund		6 000 000
	Total	963 604 863

### *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).

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).

### Item 3 0 0 1 — Special levies on remunerations

#### Figures

Budget 2022	Budget 2021	Outturn 2020
105 493 541	99 063 594	98 389 811,05

#### Remarks

This item 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.

This item also covers any revenue resulting from the residual amount of the temporary contribution applied until 30 June 2003 from the salaries of Members of the Commission, officials and other servants in active employment.

Parliament	12 945 000
Council	3 997 000
Commission:	73 075 045
— administration	(44 726 000)
— research and technological development	(4 522 934)
— research (indirect actions)	(3 166 030)
— European Anti-Fraud Office (OLAF)	(752 000)
— European Personnel Selection Office (EPSO)	(186 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(568 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(184 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(368 000)
— Publications Office of the European Union (OP)	(1 002 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(137 373)
— Circular Bio-based Europe Joint Undertaking (CBE ex-BBI)	(39 610)
— Body of European Regulators for Electronic Communications (BEREC Office)	(28 139)
— Clean Aviation Joint Undertaking (CA JU ex-CSJU)	(74 535)
— Community Plant Variety Office (CPVO)	(99 923)
— Cyber Security Centre Joint Undertaking (CYBER)	(50 114)
— European Education and Culture Executive Agency (EACEA)	(383 553)
— Key Digital Technologies Joint Undertaking (KDT JU ex-ECSEL)	(49 706)
— European Agency for Safety and Health at Work (EU-OSHA)	(89 703)
— European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (eu-LISA)	(331 675)
— European Asylum Support Office (EASO)	(301 978)
— European Aviation Safety Agency (EASA)	(1 336 698)
— European Banking Authority (EBA)	(336 999)
— European Border and Coast Guard Agency (Frontex)	(899 951)
— European Centre for Disease Prevention and Control (ECDC)	(349 329)
— European Centre for the Development of Vocational Training (Cedefop)	(165 450)
— European Chemicals Agency (ECHA)	(830 494)
— European Climate, Infrastructure and Environment Executive Agency (CINEA ex-INEA&TEN-T EA)	(345 388)
— European Environment Agency (EEA)	(315 706)
— European Fisheries Control Agency (EFCA)	(149 479)
— European Food Safety Authority (EFSA)	(672 753)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(149 911)
— EU Agency for the Space Programme (EUSPA ex-GSA)	(344 435)
— European Health and Digital Executive Agency (HaDEA ex-CHAFEA&EAHC)	(216 618)

— European High-Performance Computing Joint Undertaking (Euro HPC)	(54 800)	
— European Innovation Council and SME Executive Agency (EISMEA ex-EASME&EACI)	(281 058)	
— European Institute for Gender Equality (EIGE)	(50 114)	
— European Institute of Innovation and Technology (EIT)	(81 322)	
— European Insurance and Occupational Pensions Authority (EIOPA)	(227 311)	
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(744 847)	
— European Labour Authority (ELA)	(34 920)	
— European Maritime Safety Agency (EMSA)	(424 571)	
— European Medicines Agency (EMA)	(1 069 777)	
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(186 397)	
— European Public Prosecutor's Office (EPPO)	(319 086)	
— European Research Council Executive Agency (ERCEA)	(425 571)	
— European Securities and Markets Authority (ESMA)	(375 853)	
— European Training Foundation (ETF)	(222 542)	
— European Union Agency for Fundamental Rights (FRA)	(162 700)	
— European Union Agency for Law Enforcement Cooperation (Europol)	(1 176 248)	
— European Union Agency for Law Enforcement Training (CEPOL)	(59 974)	
— European Union Agency for Cybersecurity (ENISA)	(134 675)	
— European Union Agency for Railways (ERA)	(291 585)	
— European Union Intellectual Property Office (EUIPO ex-OHIM)	(1 500 241)	
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(218 468)	
— Clean Hydrogen Joint Undertaking (CH JU ex-FCH)	(50 501)	
— Global Health EDCTP3 Joint Undertaking	(60 887)	
— Innovative Health Initiative JU (IHI ex-IMI)	(70 437)	
— European Research Executive Agency (REA)	(585 159)	
— Europe's Rail Joint Undertaking (ex-Shift2Rail)	(19 996)	
— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(71 635)	
— Single Resolution Board (SRB)	(564 552)	
— Smart Networks and Services Joint Undertaking	(121 774)	
— Translation Centre for the bodies of the European Union (CdT)	(313 560)	
Court of Justice of the European Union		6 034 000
European Court of Auditors		2 350 000
European Economic and Social Committee		1 192 603
European Committee of the Regions		983 348
European Ombudsman		121 545
European Data Protection Supervisor		157 000
European External Action Service		4 638 000
	Total	105 493 541

### *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 87, 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).

## Article 3 0 1 — Contributions to the pension scheme

### Item 3 0 1 0 — Staff contributions to the pension scheme

#### Figures

Budget 2022	Budget 2021	Outturn 2020
553 432 999	525 512 158	504 376 891.93

#### Remarks

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

Parliament	76 149 000
Council	28 008 000
Commission:	383 051 571
— administration	(219 881 000)
— research and technological development	(23 459 444)
— research (indirect actions)	(15 337 341)
— European Anti-Fraud Office (OLAF)	(3 410 000)
— European Personnel Selection Office (EPSO)	(1 089 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(5 659 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(1 724 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(3 627 000)
— Publications Office of the European Union (OP)	(5 165 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(801 757)
— Circular Bio-based Europe Joint Undertaking (CBE ex-BBI)	(224 153)
— Body of European Regulators for Electronic Communications (BEREC Office)	(218 377)
— Clean Aviation Joint Undertaking (CA JU ex-CSJU)	(368 577)
— Community Plant Variety Office (CPVO)	(514 271)
— Cyber Security Centre Joint Undertaking (CYBER)	(302 664)
— European Education and Culture Executive Agency (EACEA)	(2 938 722)
— Key Digital Technologies Joint Undertaking (KDT JU ex-ECSEL)	(254 805)
— European Agency for Safety and Health at Work (EU-OSHA)	(518 602)
— European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (eu-LISA)	(2 136 635)
— European Asylum Support Office (EASO)	(2 432 665)
— European Aviation Safety Agency (EASA)	(6 613 621)
— European Banking Authority (EBA)	(1 891 898)
— European Border and Coast Guard Agency (Frontex)	(4 927 306)
— European Centre for Disease Prevention and Control (ECDC)	(1 911 209)
— European Centre for the Development of Vocational Training (Cedefop)	(890 396)
— European Chemicals Agency (ECHA)	(4 689 617)
— European Climate, Infrastructure and Environment Executive Agency (CINEA ex-INEA&TEN-T EA)	(2 802 526)
— European Environment Agency (EEA)	(1 777 949)
— European Fisheries Control Agency (EFCA)	(727 897)
— European Food Safety Authority (EFSA)	(4 043 837)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(823 313)
— EU Agency for the Space Programme (EUSPA ex-GSA)	(1 884 524)
— European Health and Digital Executive Agency (HaDEA ex-CHAFEA&EAHC)	(1 855 757)
— European High-Performance Computing Joint Undertaking (Euro HPC)	(339 884)
— European Innovation Council and SME Executive Agency (EISMEA ex-EASME&EACI)	(2 282 680)
— European Institute for Gender Equality (EIGE)	(302 664)
— European Institute of Innovation and Technology (EIT)	(500 437)
— European Insurance and Occupational Pensions Authority (EIOPA)	(1 280 812)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(3 788 463)



— European Labour Authority (ELA)	(284 285)	
— European Maritime Safety Agency (EMSA)	(2 172 668)	
— European Medicines Agency (EMA)	(6 383 694)	
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(941 733)	
— European Public Prosecutor's Office (EPPO)	(1 637 449)	
— European Research Council Executive Agency (ERCEA)	(3 182 288)	
— European Securities and Markets Authority (ESMA)	(2 133 193)	
— European Training Foundation (ETF)	(1 138 602)	
— European Union Agency for Fundamental Rights (FRA)	(864 915)	
— European Union Agency for Law Enforcement Cooperation (Europol)	(6 910 108)	
— European Union Agency for Law Enforcement Training (CEPOL)	(507 063)	
— European Union Agency for Cybersecurity (ENISA)	(764 327)	
— European Union Agency for Railways (ERA)	(1 568 054)	
— European Union Intellectual Property Office (EUIPO ex-OHIM)	(8 600 760)	
— European Union Agency for Criminal Justice Cooperation (Eurojust)	(1 652 230)	
— Clean Hydrogen Joint Undertaking (CH JU ex-FCH)	(256 149)	
— Global Health EDCTP3 Joint Undertaking	(60 887)	
— Innovative Health Initiative JU (IHI ex-IMI)	(402 577)	
— European Research Executive Agency (REA)	(4 993 894)	
— Europe's Rail Joint Undertaking (ex-Shift2Rail)	(138 990)	
— Single European Sky Air Traffic Management Research Joint Undertaking (SESAR)	(338 606)	
— Single Resolution Board (SRB)	(2 903 164)	
— Smart Networks and Services Joint Undertaking	( 121 774)	
— Translation Centre for the bodies of the European Union (CdT)	(1 696 358)	
Court of Justice of the European Union		23 107 000
European Court of Auditors		9 248 000
European Economic and Social Committee		6 304 414
European Committee of the Regions		5 108 382
European Ombudsman		634 632
European Data Protection Supervisor		919 000
European External Action Service		20 903 000
	Total	553 432 999

### 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).

### Item 3 0 1 1 — Transfer or purchase of pension rights by staff

#### Figures

Budget 2022	Budget 2021	Outturn 2020
95 469 448	123 826 094	82 273 213,15

#### 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	8 000 000
Council	p.m.
Commission	87 469 448
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 95 469 448

### Legal basis

Staff Regulations of Officials of the European Union.

## Item 3 0 1 2 — Contributions to the pension scheme by staff on leave

### Figures

Budget 2022	Budget 2021	Outturn 2020
140 000	110 000	147 741,84

### Remarks

Officials and other servants taking leave may in certain cases continue to acquire pension rights provided that they contribute to the pensions scheme.

European Parliament	40 000
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	140 000

### Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## Item 3 0 1 3 — Contributions by decentralised agencies and international organisations

### Figures

Budget 2022	Budget 2021	Outturn 2020
58 220 072	51 515 324	52 135 785,19

### Remarks

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

Commission	58 220 072
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### Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

#### Item 3 0 1 4 — Contributions by Members of the European Parliament

##### Figures

Budget 2022	Budget 2021	Outturn 2020
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.

## CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

##### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 1	REVENUE LINKED TO PROPERTY				
3 1 0	<i>Sale of immovable property — Assigned revenue</i>	p.m.	p.m.	3 553 183,74	
3 1 1	<i>Sale of other property</i>	p.m.	p.m.	566 449,69	
3 1 2	<i>Letting and subletting immovable property — Assigned revenue</i>	p.m.	p.m.	36 053 110,22	
	<b>Chapter 3 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>40 172 743,65</b>	

#### Article 3 1 0 — Sale of immovable property — Assigned revenue

##### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	3 553 183,74

##### 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 on the lines 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.

### ***Article 3 1 1 — Sale of other property***

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	566 449,69

#### *Remarks*

This article is intended to record revenue from the sale or part-exchange of other property belonging to the institutions.

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

### ***Article 3 1 2 — Letting and subletting immovable property — Assigned revenue***

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	36 053 110,22

#### *Remarks*

This article is intended to record revenue from letting and subletting of immovable properties, from the reimbursement of charges and from payments connected with lettings.

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 on the lines 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 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE				
3 2 0	<i>Revenue from the supply of goods, services and work — Assigned revenue</i>				
3 2 0 1	Revenue from the supply of goods, services and work for other departments within the Commission — Assigned revenue	p.m.	p.m.	0,—	
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue	p.m.	p.m.	124 419 197,67	
	<i>Article 3 2 0 — Subtotal</i>	p.m.	p.m.	124 419 197,67	
3 2 1	<i>Refunds by other institutions or bodies of mission allowances — Assigned revenue</i>	p.m.	p.m.	0,—	
3 2 2	<i>Revenue from third parties in respect of goods, services or work — Assigned revenue</i>	p.m.	p.m.	11 641 889,23	
	<b>Chapter 3 2 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>136 061 086,90</b>	

### Article 3 2 0 — Revenue from the supply of goods, services and work — Assigned revenue

Item 3 2 0 1 — Revenue from the supply of goods, services and work for other departments within the Commission — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

### 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 on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Item 3 2 0 2 — Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	124 419 197,67

### 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 on the lines which bore the initial expenditure giving rise to the corresponding revenue.

European Parliament  
Council  
Commission

p.m.  
p.m.  
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.

### **Article 3 2 1 — Refunds by other institutions or bodies of mission allowances — Assigned revenue**

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

#### *Remarks*

This article is intended to record revenue from refunds of mission allowances paid on behalf of other institutions or bodies.

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 on the lines 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.

### **Article 3 2 2 — Revenue from third parties in respect of goods, services or work — Assigned revenue**

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	11 641 889,23

#### *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 on the lines 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 3 3 — OTHER ADMINISTRATIVE REVENUE

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 3	OTHER ADMINISTRATIVE REVENUE				
3 3 0	<i>Repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	75 930 479,80	
3 3 1	<i>Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue</i>	p.m.	p.m.	0,—	
3 3 2	<i>Revenue from the Commission contribution to EEAS for Commission staff working in Union delegations — Assigned revenue</i>	p.m.	p.m.	202 615 620,92	
3 3 3	<i>Insurance payments received — Assigned revenue</i>	p.m.	p.m.	290 613,00	
3 3 8	<i>Other revenue from administrative operations — Assigned revenue</i>	p.m.	p.m.	131 974 410,45	
3 3 9	<i>Other revenue from administrative operations</i>	15 002 000	10 002 000	8 267 910,12	55,11 %
	<b>Chapter 3 3 — Total</b>	<b>15 002 000</b>	<b>10 002 000</b>	<b>419 079 034,29</b>	<b>2793,49 %</b>

### Article 3 3 0 — Repayment of amounts wrongly paid — Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	75 930 479,80

#### 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 on the lines 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.

**Article 3 3 1 — Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue**

*Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

*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 on the lines 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.

**Article 3 3 2 — Revenue from the Commission contribution to EEAS for Commission staff working in Union delegations — Assigned revenue**

*Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	202 615 620,92

*Remarks*

This revenue arises from a Commission contribution to the European External Action Service (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.
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**Article 3 3 3 — Insurance payments received — Assigned revenue**

*Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	290 613,00

*Remarks*

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



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 on the lines 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.

### **Article 3 3 8 — Other revenue from administrative operations — Assigned revenue**

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	131 974 410,45

#### *Remarks*

This article is intended to record other contributions and refunds in connection with the administrative operation of the institutions.

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.

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.

### **Article 3 3 9 — Other revenue from administrative operations**

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
15 002 000	10 002 000	8 267 910,12

#### *Remarks*

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

European Parliament	2 000
Council	p.m.
Commission	10 000 000
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	10 002 000

## TITLE 4 — FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

### Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
4 0	REVENUE FROM INVESTMENTS AND ACCOUNTS	8 747 216	13 376 456	2 373 890,16
4 1	DEFAULT INTEREST	5 000 000	5 000 000	49 734 930,69
4 2	FINES AND PENALTIES	101 000 000	496 856 920	579 333 089,53
	<b>Title 4 — Total</b>	<b>114 747 216</b>	<b>515 233 376</b>	<b>631 441 910,38</b>

## CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
4 0	REVENUE FROM INVESTMENTS AND ACCOUNTS				
4 0 0	<i>Revenue from investments, loans granted and bank accounts</i>	p.m.	50 000	-350 963,42	
4 0 1	<i>Interest yielded by pre-financing</i>	5 000 000	10 000 000	2 798 135,17	55,96 %
4 0 2	<i>Revenue generated on trust accounts — Assigned revenue</i>	p.m.	p.m.	0,—	
4 0 3	<i>Interest on deposits in the framework of the Union's economic governance — Assigned revenue</i>	p.m.	p.m.	0,—	
4 0 4	<i>Dividends paid by the European Investment Fund</i>	3 747 216	3 326 456	0,—	
4 0 9	<i>Other interest and revenue</i>	p.m.	p.m.	-73 281,59	
	<b>Chapter 4 0 — Total</b>	<b>8 747 216</b>	<b>13 376 456</b>	<b>2 373 890,16</b>	<b>27,14 %</b>

### Article 4 0 0 — Revenue from investments, loans granted and bank accounts

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	50 000	-350 963,42

### Remarks

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

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.

#### **Article 4 0 1 — Interest yielded by pre-financing**

##### *Figures*

Budget 2022	Budget 2021	Outturn 2020
5 000 000	10 000 000	2 798 135,17

##### *Remarks*

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

Commission	5 000 000
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#### **Article 4 0 2 — Revenue generated on trust accounts — Assigned revenue**

##### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

##### *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) which manage Union programmes. 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 is used to provide additional appropriations on the lines 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.

#### **Article 4 0 3 — Interest on deposits in the framework of the Union's economic governance — Assigned revenue**

##### *Figures*

Budget 2022	Budget 2021	Outturn 2020
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 on the lines 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.

### Article 4 0 4 — Dividends paid by the European Investment Fund

#### Figures

Budget 2022	Budget 2021	Outturn 2020
3 747 216	3 326 456	0,—

#### Remarks

This article is intended to receive any dividends paid by the European Investment Fund in respect of the Union's 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).

### Article 4 0 9 — Other interest and revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	-73 281,59

#### Remarks

This article is intended to accommodate all other possible interest and financial revenue not listed under this chapter.

Council	p.m.
Commission	p.m.
European External Action Service	p.m.
Total	p.m.

## CHAPTER 4 1 — DEFAULT INTEREST

#### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
4 1	DEFAULT INTEREST				
4 1 0	Default interest in respect of own resources made available by the Member States	5 000 000	5 000 000	48 826 218,49	976,52 %
4 1 9	Other default interest	p.m.	p.m.	908 712,20	
	Chapter 4 1 — Total	5 000 000	5 000 000	49 734 930,69	994,70 %

**Article 4 1 0 — Default interest in respect of own resources made available by the Member States**

*Figures*

Budget 2022	Budget 2021	Outturn 2020
5 000 000	5 000 000	48 826 218,49

*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.

For the own resource based on non-recycled plastic packaging waste, interest shall be payable only in relation to delays in entering the amounts stipulated in Article 11(1) of Regulation 2021/770.

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. That 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. That 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.

Council Regulation (EU, Euratom) 2021/770 of 30 April 2021 on the calculation of the own resource based on plastic packaging waste that is not recycled, on the methods and procedure for making available that own resource, on the measures to meet cash requirements, and on certain aspects of the own resource based on gross national income (OJ L 165, 11.5.2021, p. 165), and in particular Article 11 thereof.

**Article 4 1 9 — Other default interest**

*Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	908 712,20

*Remarks*

This article is intended to record default interest on entitlements other than own resources.

Council	p.m.
Commission	p.m.
European External Action Service	p.m.
Total	p.m.

### 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.

## CHAPTER 4 2 — FINES AND PENALTIES

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
4 2	FINES AND PENALTIES				
4 2 0	<i>Fines in connection with the implementation of the rules on competition</i>	100 000 000	432 595 848	393 876 385,80	393,88 %
4 2 1	<i>Penalty payments and lump sums imposed on a Member State</i>	p.m.	60 714 472	149 404 071,27	
4 2 2	<i>Fines imposed for fraud and irregularities which are damaging to the Union's financial interests</i>	p.m.	p.m.	0,—	
4 2 3	<i>Fines in the framework of the Union's economic governance — Assigned revenue</i>	p.m.	p.m.	0,—	
4 2 4	<i>Interest connected with fines and penalty payments</i>	1 000 000	1 000 000	36 052 632,46	3605,26 %
4 2 8	<i>Other fines and penalty payments — Assigned revenue</i>	p.m.	p.m.	0,—	
4 2 9	<i>Other non-assigned fines and penalty payments</i>	p.m.	2 546 600	0,—	
	<b>Chapter 4 2 — Total</b>	<b>101 000 000</b>	<b>496 856 920</b>	<b>579 333 089,53</b>	<b>573,60 %</b>

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

### Figures

Budget 2022	Budget 2021	Outturn 2020
100 000 000	432 595 848	393 876 385,80

### Remarks

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

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

### Legal basis

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

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

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

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

### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	60 714 472	149 404 071,27

### *Remarks*

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

### *Legal basis*

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

## ***Article 4 2 2 — Fines imposed for fraud and irregularities which are damaging to the Union's financial interests***

### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

### *Remarks*

This article is intended to record fines 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).

## ***Article 4 2 3 — Fines in the framework of the Union's economic governance — Assigned revenue***

### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

### *Remarks*

This article is intended to record 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 on the lines 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.

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).

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

### *Figures*

Budget 2022	Budget 2021	Outturn 2020
1 000 000	1 000 000	36 052 632,46

### *Remarks*

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

### *Legal basis*

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

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

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

## **Article 4 2 8 — Other fines and penalty payments — Assigned revenue**

### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

### *Remarks*

This article is intended to accommodate, in accordance with Article 21 of the Financial Regulation, any revenue not provided for in other parts of Chapter 4 2 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

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

### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	2 546 600	0,—

### *Remarks*

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



## TITLE 5 — BUDGETARY GUARANTEES, BORROWING-AND-LENDING OPERATIONS

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
5 0	EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES	p.m.	p.m.	0,—
5 1	EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING-AND-LENDING OPERATIONS FOR THIRD COUNTRIES	p.m.	p.m.	0,—
5 2	SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION	p.m.	p.m.	0,—
5 3	SURPLUS FROM THE COMMON PROVISIONING FUND	p.m.	p.m.	0,—
	<b>Title 5 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>

## CHAPTER 5 0 — EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
5 0	EUROPEAN UNION GUARANTEE FOR BORROWING-AND-LENDING OPERATIONS IN MEMBER STATES				
5 0 0	<i>European Union guarantee for Union borrowings for balance of payments support</i>	p.m.	p.m.	0,—	
5 0 1	<i>European Union guarantee for Euratom borrowings</i>	p.m.	p.m.	0,—	
5 0 2	<i>European Union guarantee for Union borrowings for financial assistance under the EFSM</i>	p.m.	p.m.	0,—	
5 0 3	<i>European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)</i>				
5 0 3 0	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Assigned revenue	p.m.	p.m.		
5 0 3 1	European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Non-Assigned revenue	p.m.	p.m.		
	<i>Article 5 0 3 — Subtotal</i>	p.m.	p.m.		
5 0 4	<i>European Union Recovery Instrument (EURI)</i>				
5 0 4 0	European Union Recovery Instrument (EURI) — Assigned revenue	p.m.	p.m.		
5 0 4 1	European Union Recovery Instrument (EURI) — Non-Assigned revenue	p.m.	p.m.		
	<i>Article 5 0 4 — Subtotal</i>	p.m.	p.m.		
	<b>Chapter 5 0 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

### Article 5 0 0 — European Union guarantee for Union borrowings for balance of payments support

Figures

Budget 2022	Budget 2021	Outturn 2020
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 Item 16 04 01 01 of the statement of expenditure in Section III 'Commission' provided that that 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

For the legal basis, see the remarks for Item 16 04 01 01 of the statement of expenditure in Section III 'Commission'.

## Article 5 0 1 — European Union guarantee for Euratom borrowings

### Figures

Budget 2022	Budget 2021	Outturn 2020
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 Item 16 04 02 01 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

For the legal basis, see the remarks for Item 16 04 02 01 of the statement of expenditure in Section III 'Commission'.

## Article 5 0 2 — European Union guarantee for Union borrowings for financial assistance under the EFSM

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

### Remarks

The Union's guarantee is for borrowings raised on the capital markets or from financial institutions under the European Financial Stabilisation Mechanism. 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 Item 16 04 03 01, provided that that 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

For the legal basis, see the remarks for Item 16 04 03 01 of the statement of expenditure in Section III 'Commission'.

**Article 5 0 3 — European instrument for temporary support to mitigate unemployment risks in an emergency (SURE)**

Item 5 0 3 0 — European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Assigned revenue

*Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

*Remarks*

This item is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 16 04 04 01 of the statement of expenditure in Section III ‘Commission’ provided that that revenue has not been deducted from expenditure.

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. Contributions to this instrument shall constitute external assigned revenue within the meaning of Article 21(5) of the Financial Regulation.

A summary of borrowing-and-lending operations, including debt management, in capital and interest is given in the Annex ‘Borrowing-and-lending operations’ to the statement of expenditure in Section III ‘Commission’.

*Legal basis*

For the legal basis, see the remarks for Item 16 04 04 01 of the statement of expenditure in Section III ‘Commission’.

Item 5 0 3 1 — European instrument for temporary support to mitigate unemployment risks in an emergency (SURE) — Non-Assigned revenue

*Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

*Remarks*

This item is intended to accommodate any revenue linked to the European instrument for temporary Support to mitigate Unemployment Risks in an Emergency which is not used in accordance with Article 21 of the Financial Regulation.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex ‘Borrowing-and-lending operations’ to the statement of expenditure in Section III ‘Commission’.

*Legal basis*

For the legal basis, see the remarks for Item 16 04 04 01 of the statement of expenditure in Section III ‘Commission’.

**Article 5 0 4 — European Union Recovery Instrument (EURI)**

Item 5 0 4 0 — European Union Recovery Instrument (EURI) — Assigned revenue

*Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### Remarks

Assigned revenue entered under this item under Council Regulation (EU) 2020/2094, the Next Generation EU/European Union Recovery Instrument (EURI), is financed on the basis of the empowerment in Article 5 of the Council Decision (EU, Euratom) 2020/2053 of 14 December 2020 on the system of own resources of the European Union, for a total of EUR 421 070 056 298. It shall give rise to the provision of appropriations on the relevant titles on the expenditure side of the budget. The amounts indicated in the budget remarks of the relevant budget lines on the expenditure side of the budget provide information about the total amount in relation to the given programme.

### Legal basis

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

Regulation (EU) 2021/241 of the European Parliament and of the Council of 12 February 2021 establishing the Recovery and Resilience Facility (OJ L 57, 18.02.2021, p. 17).

## Item 5 0 4 1 — European Union Recovery Instrument (EURI) — Non-Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### Remarks

This item is intended to accommodate any revenue linked to the European Union Recovery Instrument which is not used in accordance with Article 21 of the Financial Regulation.

### Legal basis

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

Regulation (EU) 2021/241 of the European Parliament and of the Council of 12 February 2021 establishing the Recovery and Resilience Facility (OJ L 57, 18.02.2021, p. 17).

## CHAPTER 5 1 — EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING-AND-LENDING OPERATIONS FOR THIRD COUNTRIES

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
5 1	EUROPEAN UNION GUARANTEE FOR OPERATIONS IN AND BORROWING-AND-LENDING OPERATIONS FOR THIRD COUNTRIES				
5 1 0	<i>External Action Guarantee</i>	p.m.	p.m.	0,—	
	<b>Chapter 5 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

### Article 5 1 0 — External Action Guarantee

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

### Remarks

The Union's guarantee is for borrowing-and-lending operations for third countries and for loans and other operations granted by financial establishments in third countries. This article also records the revenues stemming from previous external guarantees.

This article covers the External Action Guarantee, including the European Fund for Sustainable Development+ (EFSD+), the European Union guarantee for the borrowing programmes contracted by the Union to provide macro-financial assistance to third countries and the 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. It also covers the European Union guarantee for European Investment Bank loans to third countries and the above guarantees for macro-financial assistance and Euratom loans granted under previous MFFs, as well as the European Union guarantee for the European Fund for Sustainable Development (EFSD).

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 14 20 03 02 of the statement of expenditure in Section III 'Commission' provided that that 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

For the legal basis, see the remarks for Item 14 20 03 02 of the statement of expenditure in Section III 'Commission'.

## CHAPTER 5 2 — SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
5 2	SPECIAL LOANS AND RISK CAPITAL GRANTED BY THE COMMISSION				
5 2 0	<i>Capital repayments and interest from Mediterranean third countries</i>	p.m.	p.m.	0,—	
5 2 1	<i>Capital repayments and interest under the European Union Investment Partners operation</i>	p.m.	p.m.	0,—	
	<b>Chapter 5 2 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

### Article 5 2 0 — Capital repayments and interest from Mediterranean third countries

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

### Remarks

This article is intended to record capital repayments and interest payments on special loans and risk capital granted from the appropriations in Articles 05 02 99, 14 02 99 and 15 02 99 of the statement of expenditure in Section III 'Commission' to Mediterranean third countries.

It also records 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 and risk capitals were granted at a time when 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.

### Legal basis

For the legal basis, see remarks for Articles 05 02 99, 14 02 99 and 15 02 99 of the statement of expenditure in Section III 'Commission'.

## Article 5 2 1 — Capital repayments and interest under the European Union Investment Partners operation

### Figures

Budget 2022	Budget 2021	Outturn 2020
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 Items 14 02 99 01 and 14 02 99 02 of the statement of expenditure of Section III 'Commission' under the European Union Investment Partners operation.

### Legal basis

For the legal basis, see also remarks for Items 14 02 99 01 and 14 02 99 02 of the statement of expenditure in Section III 'Commission'.

## CHAPTER 5 3 — SURPLUS FROM THE COMMON PROVISIONING FUND

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
5 3	SURPLUS FROM THE COMMON PROVISIONING FUND				
5 3 0	<i>Repayment to the budget of a surplus from the Common Provisioning Fund</i>	p.m.	p.m.	0,—	
	<b>Chapter 5 3 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

## Article 5 3 0 — Repayment to the budget of a surplus from the Common Provisioning Fund

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	0,—

### Remarks

This article is intended to receive any surplus in the provisioning of budgetary guarantees or financial assistance to third countries held in the Common Provisioning Fund in accordance with point (a) of Article 213(4) of the Financial Regulation.

### 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.

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 point (a) of Article 213(4).

Regulation (EU) 2021/523 of the European Parliament and of the Council of 24 March 2021, establishing the InvestEU Programme and amending Regulation (EU) 2015/2017 (OJ L 107, 26.3.2021, p. 30).

Regulation (EU) 2021/947 of the European Parliament and of the Council of 9 June 2021 establishing the Neighbourhood, Development and International Cooperation Instrument – Global Europe, amending and repealing Decision No 466/2014/EU of the European Parliament and of the Council and repealing Regulation (EU) 2017/1601 of the European Parliament and of the Council and Council Regulation (EC, Euratom) No 480/2009 (OJ L 209, 14.6.2021, p. 1).

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

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
6 0	SINGLE MARKET, INNOVATION AND DIGITAL	p.m.	p.m.	
6 1	COHESION, RESILIENCE AND VALUES	p.m.	p.m.	
6 2	NATURAL RESOURCES AND ENVIRONMENT	p.m.	p.m.	
6 3	MIGRATION AND BORDER MANAGEMENT	p.m.	p.m.	
6 4	SECURITY AND DEFENCE	p.m.	p.m.	
6 5	NEIGHBOURHOOD AND THE WORLD	p.m.	p.m.	
6 6	OTHER CONTRIBUTIONS AND REFUNDS	10 996 505 308	7 007 988 556	
6 7	COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021	p.m.	p.m.	8 155 514 605,98
Title 6 — Total		10 996 505 308	7 007 988 556	8 155 514 605,98

## CHAPTER 6 0 — SINGLE MARKET, INNOVATION AND DIGITAL

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 0	SINGLE MARKET, INNOVATION AND DIGITAL				
6 0 1	<b>Research and Innovation</b>				
6 0 1 0	Horizon Europe — Assigned revenue	p.m.	p.m.		
6 0 1 1	Euratom Research and Training Programme — Assigned revenue	p.m.	p.m.		
6 0 1 2	International Thermonuclear Experimental Reactor (ITER) — Assigned revenue	p.m.	p.m.		
6 0 1 3	High Flux Reactor — Assigned revenue	p.m.	p.m.		
6 0 1 4	Research Fund for Coal and Steel — Assigned revenue	p.m.	p.m.		
	Article 6 0 1 — Subtotal	p.m.	p.m.		
6 0 2	<b>European Strategic Investments</b>				
6 0 2 0	InvestEU Fund — Assigned revenue	p.m.	p.m.		
6 0 2 1	Connecting Europe Facility — Assigned revenue	p.m.	p.m.		
6 0 2 2	Digital Europe programme — Assigned revenue	p.m.	p.m.		
	Article 6 0 2 — Subtotal	p.m.	p.m.		
6 0 3	<b>Single Market</b>				
6 0 3 0	Single Market Programme — Assigned revenue	p.m.	p.m.		
6 0 3 1	EU Anti-Fraud Programme — Assigned revenue	p.m.	p.m.		
6 0 3 2	Cooperation in the field of taxation — Assigned revenue	p.m.	p.m.		
6 0 3 3	Cooperation in the field of customs — Assigned revenue	p.m.	p.m.		
	Article 6 0 3 — Subtotal	p.m.	p.m.		
6 0 4	<b>Space</b>				
6 0 4 1	European Space programme — Assigned revenue	p.m.	p.m.		

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 0 9	<i>Article 6 0 4 — Subtotal</i>	p.m.	p.m.		
	<i>Single Market, Innovation and Digital — Non-assigned revenue</i>	p.m.	p.m.		
	<b>Chapter 6 0 — Total</b>	<b>p.m.</b>	<b>p.m.</b>		

## **Article 6 0 1 — Research and Innovation**

### **Item 6 0 1 0 — Horizon Europe — Assigned revenue**

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### *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 under Chapter 01 02 and Article 01 01 01 of the statement of expenditure in Section III.

#### *Legal basis*

For the legal basis, see also remarks for Chapter 01 02 and Article 01 01 01 of the statement of expenditure in Section III ‘Commission’.

### **Item 6 0 1 1 — Euratom Research and Training Programme — Assigned revenue**

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### *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 under Chapter 01 03 and Article 01 01 02 of the statement of expenditure in Section III.

#### *Legal basis*

For the legal basis, see also remarks for Chapter 01 03 of the statement of expenditure in Section III ‘Commission’.

### **Item 6 0 1 2 — International Thermonuclear Experimental Reactor (ITER) — Assigned revenue**

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### *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 under Chapter 01 04 and Article 01 01 03 of the statement of expenditure in Section III.

#### *Legal basis*

For the legal basis, see also remarks for Chapter 01 04 of the statement of expenditure in Section III ‘Commission’.



### Item 6 0 1 3 — High Flux Reactor — Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### 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 under Item 01 20 03 05 of the statement of expenditure in Section III.

#### Legal basis

For the legal basis, see also remarks for Item 01 20 03 05 of the statement of expenditure in Section III ‘Commission’.

### Item 6 0 1 4 — Research Fund for Coal and Steel — Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### 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 under Items 01 20 03 01 and 02 20 03 02 of the statement of expenditure in Section III.

#### Legal basis

For the legal basis, see also remarks for Items 01 20 03 01 and 02 20 03 02 of the statement of expenditure in Section III ‘Commission’.

## Article 6 0 2 — European Strategic Investments

### Item 6 0 2 0 — InvestEU Fund — Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### 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 under Chapter 02 02 and Article 02 01 10 of the statement of expenditure in Section III.

#### Legal basis

For the legal basis, see also remarks for Chapter 02 02 of the statement of expenditure in Section III ‘Commission’.

### Item 6 0 2 1 — Connecting Europe Facility — Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 02 03 and Articles 02 01 21, 02 01 22 and 02 01 23 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 02 03 of the statement of expenditure in Section III ‘Commission’.

## Item 6 0 2 2 — Digital Europe programme — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 02 04 and Article 02 01 30 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 02 04 of the statement of expenditure in Section III ‘Commission’.

## Article 6 0 3 — Single Market

## Item 6 0 3 0 — Single Market Programme — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 03 02 and Article 03 01 01 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 03 02 of the statement of expenditure in Section III ‘Commission’.

## Item 6 0 3 1 — EU Anti-Fraud Programme — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 03 03 of the statement of expenditure in Section III.

### *Legal basis*

For the legal basis, see also remarks for Chapter 03 03 of the statement of expenditure in Section III ‘Commission’.

### Item 6 0 3 2 — Cooperation in the field of taxation — Assigned revenue

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### *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 under Chapter 03 04 and Article 03 01 02 of the statement of expenditure in Section III.

### *Legal basis*

For the legal basis, see also remarks for Chapter 03 04 of the statement of expenditure in Section III ‘Commission’.

### Item 6 0 3 3 — Cooperation in the field of customs — Assigned revenue

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### *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 under Chapter 03 05 and Article 03 01 03 of the statement of expenditure in Section III.

### *Legal basis*

For the legal basis, see also remarks for Chapter 03 05 of the statement of expenditure in Section III ‘Commission’.

## **Article 6 0 4 — Space**

### Item 6 0 4 1 — European Space programme — Assigned revenue

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### *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 under Chapter 04 02 and Article 04 01 01 of the statement of expenditure in Section III.

### *Legal basis*

For the legal basis, see also remarks for Chapter 04 02 of the statement of expenditure in Section III ‘Commission’.

## Article 6 0 9 — Single Market, Innovation and Digital — Non-assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 0 which is not used in accordance with Article 21 of the Financial Regulation.

## CHAPTER 6 1 — COHESION, RESILIENCE AND VALUES

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 1	COHESION, RESILIENCE AND VALUES				
6 1 0	<b>Regional Development and Cohesion</b>				
6 1 0 0	European Regional Development Fund — Assigned revenue	p.m.	p.m.		
6 1 0 1	Cohesion Fund — Assigned revenue	p.m.	p.m.		
6 1 0 2	Support to the Turkish-Cypriot community — Assigned revenue	p.m.	p.m.		
	<i>Article 6 1 0 — Subtotal</i>	p.m.	p.m.		
6 1 1	<b>Recovery and Resilience</b>				
6 1 1 0	Recovery and Resilience Facility (including Technical Support Instrument) — Assigned revenue	p.m.	p.m.		
6 1 1 1	Protection of the euro against counterfeiting — Assigned revenue	p.m.	p.m.		
6 1 1 2	Union Civil Protection Mechanism (RescEU) — Assigned revenue	p.m.	p.m.		
6 1 1 3	EU4Health programme — Assigned revenue	p.m.	p.m.		
6 1 1 4	Instrument for emergency support within the Union — Assigned revenue	p.m.	p.m.		
	<i>Article 6 1 1 — Subtotal</i>	p.m.	p.m.		
6 1 2	<b>Investing in People, Social Cohesion and Values</b>				
6 1 2 0	European Social Fund+ — Assigned revenue	p.m.	p.m.		
6 1 2 1	Erasmus+ — Assigned revenue	p.m.	p.m.		
6 1 2 2	European Solidarity Corps — Assigned revenue	p.m.	p.m.		
6 1 2 3	Creative Europe — Assigned revenue	p.m.	p.m.		
6 1 2 4	Rights and values — Assigned revenue	p.m.	p.m.		
6 1 2 5	Justice — Assigned revenue	p.m.	p.m.		
	<i>Article 6 1 2 — Subtotal</i>	p.m.	p.m.		
6 1 9	<b>Cohesion, Resilience and values — Non-assigned revenue</b>	p.m.	p.m.		
	<b>Chapter 6 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>		

## Article 6 1 0 — Regional Development and Cohesion

Item 6 1 0 0 — European Regional Development Fund — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor European Regional Development Fund.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 05 02 and Article 05 01 01 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 05 02 of the statement of expenditure in Section III 'Commission'.

## Item 6 1 0 1 — Cohesion Fund — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor Cohesion Fund programmes.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 05 03 and Article 05 01 02 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 05 03 of the statement of expenditure in Section III 'Commission'.

## Item 6 1 0 2 — Support to the Turkish-Cypriot community — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 05 04 and Article 05 01 03 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 05 04 of the statement of expenditure in Section III 'Commission'.

## Article 6 1 1 — Recovery and Resilience

### Item 6 1 1 0 — Recovery and Resilience Facility (including Technical Support Instrument) — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 06 02 and Article 06 01 01 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 06 02 of the statement of expenditure in Section III ‘Commission’.

## Item 6 1 1 1 — Protection of the euro against counterfeiting — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 06 03 and Article 06 01 02 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 06 03 of the statement of expenditure in Section III ‘Commission’.

## Item 6 1 1 2 — Union Civil Protection Mechanism (RescEU) — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 06 05 and Article 06 01 04 of the statement of expenditure in Section III.

This item also records the revenues stemming from the completion of the predecessor Union Civil Protection Mechanism.

### Legal basis

For the legal basis, see also remarks for Chapter 06 05 of the statement of expenditure in Section III ‘Commission’.

## Item 6 1 1 3 — EU4Health programme — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 06 06 and Article 06 01 05 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 06 06 of the statement of expenditure in Section III ‘Commission’.

## Item 6 1 1 4 — Instrument for emergency support within the Union — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 06 07 and Article 06 01 06 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 06 07 of the statement of expenditure in Section III ‘Commission’.

## Article 6 1 2 — Investing in People, Social Cohesion and Values

## Item 6 1 2 0 — European Social Fund+ — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### Remarks

This item is intended to accommodate assigned revenue resulting from the repayments of advances and financial corrections.

This item also records the revenues stemming from the completion of the predecessor European Social Fund.

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 07 02 and Article 07 01 01 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 07 02 of the statement of expenditure in Section III ‘Commission’.

## Item 6 1 2 1 — Erasmus+ — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### Remarks

This item also records the revenues stemming from the completion of the predecessor Erasmus programme.

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 under Chapter 07 03 and Article 07 01 02 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 07 03 of the statement of expenditure in Section III ‘Commission’.

#### Item 6 1 2 2 — European Solidarity Corps — Assigned revenue

##### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

##### 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 under Chapter 07 04 and Article 07 01 03 of the statement of expenditure in Section III.

##### Legal basis

For the legal basis, see also remarks for Chapter 07 04 of the statement of expenditure in Section III ‘Commission’.

#### Item 6 1 2 3 — Creative Europe — Assigned revenue

##### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

##### 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 under Chapter 07 05 and Article 07 01 04 of the statement of expenditure in Section III.

##### Legal basis

For the legal basis, see also remarks for Chapter 07 05 of the statement of expenditure in Section III ‘Commission’.

#### Item 6 1 2 4 — Rights and values — Assigned revenue

##### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

##### 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 under Chapter 07 06 and Article 07 01 05 of the statement of expenditure in Section III.

##### Legal basis

For the legal basis, see also remarks for Chapter 07 06 of the statement of expenditure in Section III ‘Commission’.

#### Item 6 1 2 5 — Justice — Assigned revenue

##### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

##### 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 under Chapter 07 07 and Article 07 01 06 of the statement of expenditure in Section III.



### Legal basis

For the legal basis, see also remarks for Chapter 07 07 of the statement of expenditure in Section III ‘Commission’.

## Article 6 1 9 — Cohesion, Resilience and values — Non-assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 1 which is not used in accordance with Article 21 of the Financial Regulation.

## CHAPTER 6 2 — NATURAL RESOURCES AND ENVIRONMENT

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 2	NATURAL RESOURCES AND ENVIRONMENT				
6 2 0	<i>Agriculture and Maritime Policy</i>				
6 2 0 0	European Agricultural Guarantee Fund — Assigned revenue	p.m.	p.m.		
6 2 0 1	European Agricultural Fund for Rural Development — Assigned revenue	p.m.	p.m.		
6 2 0 2	European Maritime Aquaculture and Fisheries Fund — Assigned revenue	p.m.	p.m.		
6 2 0 3	Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMOs) — Assigned revenue	p.m.	p.m.		
	<i>Article 6 2 0 — Subtotal</i>	p.m.	p.m.		
6 2 1	<i>Environment and Climate Action</i>				
6 2 1 0	Just Transition Fund — Assigned revenue	p.m.	p.m.		
6 2 1 1	Programme for Environment and Climate Action — Assigned revenue	p.m.	p.m.		
6 2 1 2	Public sector loan facility under the Just Transition Mechanism — Assigned revenue	p.m.	p.m.		
	<i>Article 6 2 1 — Subtotal</i>	p.m.	p.m.		
6 2 9	<i>Natural resources and environment — Non-assigned revenue</i>	p.m.	p.m.		
	<b>Chapter 6 2 — Total</b>	<b>p.m.</b>	<b>p.m.</b>		

## Article 6 2 0 — Agriculture and Maritime Policy

Item 6 2 0 0 — European Agricultural Guarantee Fund — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### Remarks

This item is intended to accommodate revenue assigned to the European Agricultural Guarantee Fund (EAGF) resulting from:

- decisions related to conformity and accounting clearance of accounts in favour of the general budget of the Union concerning expenditure financed by the European Agricultural Guidance and Guarantee Fund (Guarantee Section) under Heading 1 of the 2000-2006 Financial Perspectives and the EAGF under Heading 2 of the 2007-2013 and the 2014-2020 MFF as well as under Heading 3 of the 2021-2027 MFF in accordance with Articles 51 and 52 of Regulation (EU) No 1306/2013;
- 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 EAGF under Heading 2 of the 2007-2013 and the 2014-2020 MFF as well as under Heading 3 of the 2021-2027 MFF in accordance with Articles 54 and 55 of Regulation (EU) No 1306/2013;
- corrections related to non-compliance with payment deadlines in accordance with Article 40 of that Regulation;
- regularisations of certain files related to the milk superlevy that 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;
- 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 43 of Regulation (EU) No 1306/2013, such amounts are to be considered 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 budget line under the EAGF of the statement of expenditure in Section III 'Commission'.

The revenue under this item has been estimated at EUR 551 000 000. When establishing the budget for 2022, this amount was taken into account for financing the needs of measures under Article 08 02 05 (Item 08 02 05 04).

### 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).

## Item 6 2 0 1 — European Agricultural Fund for Rural Development — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### Remarks

This item is intended to accommodate revenue assigned to the European Agricultural Fund for Rural Development (EAFRD) resulting from:

- amounts resulting from decisions related to conformity and accounting clearance of accounts in favour of the general budget of the Union within the context of rural development financed by the European Agricultural Guidance and Guarantee Fund (Guidance Section) under Heading 1 of the 2000-2006 Financial Perspectives and the EAFRD under Heading 2 of the 2007-2013 and the 2014-2020 MFF as well as under Heading 3 of the 2021-2027 MFF 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;
- 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 are to be considered 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 budget line under the EAFRD of the statement of expenditure in Section III 'Commission'.

The revenue under this item has been estimated at EUR 46 000 000. When establishing the budget for 2022, this amount was taken into account for financing the needs of measures under Article 08 03 01 (Item 08 03 01 02).

#### *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).

### Item 6 2 0 2 — European Maritime Aquaculture and Fisheries Fund — Assigned revenue

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### *Remarks*

This item is intended to accommodate assigned revenue resulting from the repayments of unused aid, repayments on accounts and financial corrections in connection with the European Maritime Fisheries and Aquaculture Fund (EMFF) for the 2021-2027 programming period, the European Maritime and Fisheries Fund for the 2014-2020 programming period, the European Fisheries Fund (EFF) for the 2007-2013 programming and the Financial Instrument for Fisheries Guidance for (FIFG) for the 2000-2006 programming period.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under Chapter 08 04 and Article 08 01 03 of the statement of expenditure in Section III 'Commission'.

#### *Legal basis*

For the legal basis, see also remarks for Chapter 08 04 of the statement of expenditure in Section III 'Commission'.

### Item 6 2 0 3 — Sustainable Fisheries Partnership Agreements (SFPAs) and Regional Fisheries Management Organisations (RFMOs) — Assigned revenue

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### *Remarks*

This item is intended to accommodate revenue resulting from the fisheries agreements which the Union has negotiated or intends to renew or renegotiate with third countries and from the Union's active participation in international fisheries organisations responsible for the long-term conservation and sustainable exploitation of marine fisheries resources.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under Chapter 08 05 of the statement of expenditure in Section III 'Commission'.

#### *Legal basis*

For the legal basis, see also remarks for Chapter 08 05 of the statement of expenditure in Section III 'Commission'.

## Article 6 2 1 — Environment and Climate Action

### Item 6 2 1 0 — Just Transition Fund — Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### Remarks

In accordance with Article 21 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the provision of corresponding appropriations on the lines under Chapter 09 03 and Article 09 01 02 of the statement of expenditure in Section III.

#### Legal basis

For the legal basis, see also remarks for Chapter 09 03 of the statement of expenditure in Section III ‘Commission’.

### Item 6 2 1 1 — Programme for Environment and Climate Action — Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### Remarks

This item is intended to accommodate assigned revenue resulting from recoveries of amounts unduly paid in connection with the Programme for the Environment and Climate Action (LIFE) for the 2021-2027 and the 2014-2020 programming period, the LIFE+ programme for the 2007-2013 programming as well as from any previous programmes in the field of environment and climate action.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under Chapter 09 02 of the statement of expenditure in this section.

#### Legal basis

For the legal basis, see also remarks for Chapter 09 02 of the statement of expenditure in Section III ‘Commission’.

### Item 6 2 1 2 — Public sector loan facility under the Just Transition Mechanism — Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### 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 under Chapter 09 04 and Article 09 01 03 of the statement of expenditure in Section III.

#### Legal basis

For the legal basis, see also remarks for Chapter 09 04 of the statement of expenditure in Section III ‘Commission’.

## Article 6 2 9 — Natural resources and environment — Non-assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 2 which is not used in accordance with Article 21 of the Financial Regulation.

## CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 3	MIGRATION AND BORDER MANAGEMENT				
6 3 0	<b>Migration</b>				
6 3 0 0	Asylum and Migration Fund — Assigned revenue	p.m.	p.m.		
	Article 6 3 0 — Subtotal	p.m.	p.m.		
6 3 2	<b>Border Management</b>				
6 3 2 0	Integrated Border Management Fund — Assigned revenue	p.m.	p.m.		
	Article 6 3 2 — Subtotal	p.m.	p.m.		
6 3 9	<b>Migration and Border Management — Non-assigned revenue</b>	p.m.	p.m.		
	Chapter 6 3 — Total	p.m.	p.m.		

## Article 6 3 0 — Migration

### Item 6 3 0 0 — Asylum and Migration Fund — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 10 02 and Article 10 01 01 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 10 02 of the statement of expenditure in Section III ‘Commission’.

## Article 6 3 2 — Border Management

### Item 6 3 2 0 — Integrated Border Management Fund — Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### 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 under Chapters 11 01, 11 02 and 11 03 of the statement of expenditure in Section III.

#### Legal basis

For the legal basis, see also remarks for Chapters 11 02 and 11 03 of the statement of expenditure in Section III ‘Commission’.

## Article 6 3 9 — Migration and Border Management — Non-assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 3 which is not used in accordance with Article 21 of the Financial Regulation.

## CHAPTER 6 4 — SECURITY AND DEFENCE

#### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 4	SECURITY AND DEFENCE				
<b>6 4 0</b>	<b>Security</b>				
6 4 0 0	Internal Security Fund — Assigned revenue	p.m.	p.m.		
6 4 0 1	Nuclear decommissioning — Assigned revenue	p.m.	p.m.		
6 4 0 2	Nuclear safety and decommissioning — Assigned revenue	p.m.	p.m.		
	<i>Article 6 4 0 — Subtotal</i>	p.m.	p.m.		
<b>6 4 1</b>	<b>Defence</b>				
6 4 1 0	European Defence Fund — Assigned revenue	p.m.	p.m.		
6 4 1 1	Military mobility — Assigned revenue	p.m.	p.m.		
	<i>Article 6 4 1 — Subtotal</i>	p.m.	p.m.		
<b>6 4 9</b>	<b>Security and Defence — Non-Assigned revenue</b>	p.m.	p.m.		
	<b>Chapter 6 4 — Total</b>	<b>p.m.</b>	<b>p.m.</b>		

## Article 6 4 0 — Security

### Item 6 4 0 0 — Internal Security Fund — Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### 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 under Chapter 12 02 and Article 12 01 01 of the statement of expenditure in Section III.

#### Legal basis

For the legal basis, see also remarks for Chapter 12 02 of the statement of expenditure in Section III ‘Commission’.

### Item 6 4 0 1 — Nuclear decommissioning — Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### 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 under Chapter 12 03 and Article 12 01 02 of the statement of expenditure in Section III.

#### Legal basis

For the legal basis, see also remarks for Chapter 12 03 of the statement of expenditure in Section III ‘Commission’.

### Item 6 4 0 2 — Nuclear safety and decommissioning — Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### 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 under Chapter 12 04 and Article 12 01 03 of the statement of expenditure in Section III.

#### Legal basis

For the legal basis, see also remarks for Chapter 12 04 of the statement of expenditure in Section III ‘Commission’.

## Article 6 4 1 — Defence

### Item 6 4 1 0 — European Defence Fund — Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### 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 under Chapter 13 02 and 13 03 as well as under Articles 13 01 01 and 13 01 02 of the statement of expenditure in Section III.

#### Legal basis

For the legal basis, see also remarks for Chapters 13 02 and 13 03 of the statement of expenditure in Section III ‘Commission’.

### Item 6 4 1 1 — Military mobility — Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### 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 under Chapter 13 04 and Article 13 01 03 of the statement of expenditure in Section III.

#### Legal basis

For the legal basis, see also remarks for Chapter 13 04 of the statement of expenditure in Section III ‘Commission’.

## Article 6 4 9 — Security and Defence — Non-Assigned revenue

#### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 4 which is not used in accordance with Article 21 of the Financial Regulation.

## CHAPTER 6 5 — NEIGHBOURHOOD AND THE WORLD

#### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 5	NEIGHBOURHOOD AND THE WORLD				
6 5 0	<i>External Action</i>				
6 5 0 0	Neighbourhood, Development and International Cooperation Instrument – Global Europe — Assigned revenue	p.m.	p.m.		



Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 5 0 1	Humanitarian aid — Assigned revenue	p.m.	p.m.		
6 5 0 2	Common Foreign and Security Policy — Assigned revenue	p.m.	p.m.		
6 5 0 3	Overseas countries and territories — Assigned revenue	p.m.	p.m.		
6 5 0 4	European Instrument for International Nuclear Safety Cooperation	p.m.	p.m.		
	<i>Article 6 5 0 — Subtotal</i>	p.m.	p.m.		
<b>6 5 2</b>	<b><i>Pre-accession Assistance</i></b>				
6 5 2 0	Pre-accession Assistance — Assigned revenue	p.m.	p.m.		
	<i>Article 6 5 2 — Subtotal</i>	p.m.	p.m.		
<b>6 5 9</b>	<b><i>Neighbourhood and the World — Non-assigned revenue</i></b>	p.m.	p.m.		
	<b>Chapter 6 5 — Total</b>	<b>p.m.</b>	<b>p.m.</b>		

### ***Article 6 5 0 — External Action***

Item 6 5 0 0 — Neighbourhood, Development and International Cooperation Instrument – Global Europe — Assigned revenue

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### *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 under Chapter 14 02 and Article 14 01 01 of the statement of expenditure in Section III.

#### *Legal basis*

For the legal basis, see also remarks for Chapter 14 02 of the statement of expenditure in Section III ‘Commission’.

Item 6 5 0 1 — Humanitarian aid — Assigned revenue

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### *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 under Chapter 14 03 and Article 14 01 02 of the statement of expenditure in Section III.

#### *Legal basis*

For the legal basis, see also remarks for Chapter 14 03 of the statement of expenditure in Section III ‘Commission’.

Item 6 5 0 2 — Common Foreign and Security Policy — Assigned revenue

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 14 04 and Article 14 01 03 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 14 04 of the statement of expenditure in Section III ‘Commission’.

## Item 6 5 0 3 — Overseas countries and territories — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 14 05 and Article 14 01 04 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 14 05 of the statement of expenditure in Section III ‘Commission’.

## Item 6 5 0 4 — European Instrument for International Nuclear Safety Cooperation

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 14 06 and Article 14 01 05 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 14 06 of the statement of expenditure in Section III ‘Commission’.

## Article 6 5 2 — Pre-accession Assistance

## Item 6 5 2 0 — Pre-accession Assistance — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### 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 under Chapter 15 02 and Article 15 01 01 of the statement of expenditure in Section III.

### Legal basis

For the legal basis, see also remarks for Chapter 15 02 of the statement of expenditure in Section III ‘Commission’.

## Article 6 5 9 — Neighbourhood and the World — Non-assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### Remarks

This article is intended to accommodate any revenue not provided for in other parts of Chapter 6 5 which is not assigned in accordance with Article 21 of the Financial Regulation.

## CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

### Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 6	OTHER CONTRIBUTIONS AND REFUNDS				
6 6 0	<i>Special contributions and refunds</i>				
6 6 0 0	EFTA contributions — Assigned revenue	p.m.	p.m.		
6 6 0 1	Innovation Fund — Assigned revenue	p.m.	p.m.		
6 6 0 2	Contributions by the United Kingdom linked to Article 148 of the Withdrawal Agreement	10 789 848 852	6 821 332 100		
6 6 0 3	Contributions by the United Kingdom after the transition period	p.m.	p.m.		
6 6 0 4	Contributions from the European Coal and Steel Community (ECSC) in liquidation	36 656 456	36 656 456		
	<i>Article 6 6 0 — Subtotal</i>	10 826 505 308	6 857 988 556		
6 6 1	<i>Solidarity mechanisms (special instruments)</i>				
6 6 1 1	European Globalisation Adjustment Fund — Assigned revenue	p.m.	p.m.		
6 6 1 2	European Union Solidarity Fund — Assigned revenue	p.m.	p.m.		
	<i>Article 6 6 1 — Subtotal</i>	p.m.	p.m.		
6 6 2	<i>Decentralised agencies — Assigned revenue</i>	p.m.	p.m.		
6 6 3	<i>Pilot projects, preparatory actions, prerogatives and other actions</i>	p.m.	p.m.		
6 6 8	<i>Other contributions and refunds — Assigned revenue</i>	p.m.	p.m.		
6 6 9	<i>Other contributions and refunds — Non-assigned revenue</i>	170 000 000	150 000 000		
	<b>Chapter 6 6 — Total</b>	<b>10 996 505 308</b>	<b>7 007 988 556</b>		

## Article 6 6 0 — Special contributions and refunds

### Item 6 6 0 0 — EFTA contributions — Assigned revenue

### Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

### Remarks

This item 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.

#### *Reference acts*

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

### Item 6 6 0 1 — Innovation Fund — Assigned revenue

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### *Remarks*

This item is intended to record the external assigned revenue of the Innovation Fund (IF). This revenue results from the auctioning of the allowances and the unspent amounts from the previous NER300 fund in accordance with Article 10 and Article 10a(8) of Directive 2003/87/EC. The external assigned revenue becoming available on this item is intended to cover all expenditure related to the implementation tasks carried out by the Commission.

For financial year 2022, it is provisionally estimated that an amount of EUR 6.816 million will be needed in order to finance the contribution to the expenditure of the European Climate, Infrastructure and Environment Executive Agency's (CINEA) staff and administration incurred as a result of the Agency's role in the management of the Innovation Fund financed from Item 16 01 02 74. Additionally, in 2022, the amount of EUR 7.31 million will be recovered to prepare financing of 2023 expenditure.

As regards the operational expenditure financed from Article 16 03 01, for financial year 2022, the calls for proposals for projects of EUR 1 375 million are planned to be launched during the year.

#### *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 to Directive 2003/87/EC of the European Parliament and of the Council establishing a system for greenhouse gas emission allowances trading within the Union (OJ L 302, 18.11.2010, p. 1).

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).

Commission Decision of 25 March 2020 delegating the management of the revenues of the Innovation Fund to the European Investment Bank (C(2020)1892).

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

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
10 789 848 852	6 821 332 100	

#### *Remarks*

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

The net contribution corresponds to the differences between the amounts due by the United Kingdom to the Union and the amounts due by the Union to the United Kingdom.

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

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

#### *Reference acts*

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

### Item 6 6 0 3 — Contributions by the United Kingdom after the transition period

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### *Remarks*

This item is intended to record the contributions from the United Kingdom for participation in Union's programmes and activities after the transition period foreseen in the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community.

The Trade and Cooperation Agreement (TCA) with the United Kingdom foresees a financial contribution from the United Kingdom, consisting of a participation fee and an operational contribution.

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*

Political declaration setting out the framework for the future relationship between the European Union and the United Kingdom (OJ C 384 I, 12.11.2019, p. 178).

Trade and Cooperation Agreement between the European Union and the European Atomic Energy Community, of the one part, and the United Kingdom of Great Britain and Northern Ireland, of the other part, and more specifically part five on the participation in Union programmes, sound financial management and financial provision (OJ L 149, 30.4.2021, p. 10).

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

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
36 656 456	36 656 456	

#### *Remarks*

#### *New item*

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

According to this Article, the Union is liable to the United Kingdom for its share in the net assets of the ECSC in liquidation on 31 December 2020 (EUR 183 282 282) and the related reimbursement shall be made in five equal annual instalments (EUR 36 656 456) from 2021 to 2025.

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

#### *Reference acts*

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

### **Article 6 6 1 — Solidarity mechanisms (special instruments)**

#### **Item 6 6 1 1 — European Globalisation Adjustment Fund — Assigned revenue**

##### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

##### *Remarks*

This item is intended to accommodate assigned revenue resulting from financial corrections and recoveries in connection with the European Globalisation Adjustment Fund (EGF) interventions under the current 2021-2027 MFF and previous MFFs.

The amounts entered under this item will, in accordance with Article 21 of the Financial Regulation, be used to provide additional appropriations to any budget line under the EGF of the statement of expenditure in Section III 'Commission'.

##### *Legal basis*

For the legal basis, see also remarks for Articles 16 02 02 and 16 02 99 of the statement of expenditure in Section III 'Commission'.

#### **Item 6 6 1 2 — European Union Solidarity Fund — Assigned revenue**

##### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

##### *Remarks*

This item is intended to accommodate any revenue resulting from financial corrections and recoveries in connection with the European Union Solidarity Fund (EUSF) interventions under the current 2021-2027 MFF and previous MFFs.

The amounts entered under this item will be recovered and used in accordance with Council Regulation (EC) No 2012/2002.

##### *Legal basis*

For the legal basis, see also remarks for Article 16 02 01 of the statement of expenditure in Section III 'Commission'.

### **Article 6 6 2 — Decentralised agencies — Assigned revenue**

##### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

##### *Remarks*

This article is intended to record revenue from decentralized agencies.

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.

### **Article 6 6 3 — Pilot projects, preparatory actions, prerogatives and other actions**

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### *Remarks*

This article is intended to record revenue from pilot projects, preparatory actions, prerogatives and other actions.

In accordance with Article 21 of the Financial Regulation, this revenue might give rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

### **Article 6 6 8 — Other contributions and refunds — Assigned revenue**

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

#### *Remarks*

This article is intended to accommodate any revenue not provided for in other parts of Title 6 which, in accordance with Article 21 of the Financial Regulation, must 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.

### **Article 6 6 9 — Other contributions and refunds — Non-assigned revenue**

#### *Figures*

Budget 2022	Budget 2021	Outturn 2020
170 000 000	150 000 000	

#### *Remarks*

This article 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.

## **CHAPTER 6 7 — COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021**

#### *Figures*

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
6 7	COMPLETION FOR OUTSTANDING RECOVERY ORDERS PRIOR TO 2021				
6 7 0	<i>Completion for outstanding recovery orders prior to 2021</i>	p.m.	p.m.	8 155 514 605,98	
	<b>Chapter 6 7 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>8 155 514 605,98</b>	

**Article 6 7 0 — Completion for outstanding recovery orders prior to 2021**

*Figures*

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	8 155 514 605,98

*Remarks*

This article is intended to record revenue from all outstanding recovery orders issued prior to 2021 for all articles and items of Title 6 included in the nomenclature in force until 31 December 2020.