

Reporting of expenditure and other costs of the general government (S.13) financed by the Recovery and Resilience Facility (RRF)

Member State: Belgium
Date: 29/09/2023 DD/MM/YYYY
Reporting Period: October 2023

Compulsory information	Voluntary information	Automatic calculation	Not Applicable
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PART 1. REPORTING ON TRANSACTIONS RELATED TO RRF GRANTS

1.1 REVENUE: RRF grants received from the EU - cash basis

Millions of national currency	Relation	2020	2021	2022	2023	Comment
RRF GRANTS RECEIVED from the EU - CASH BASIS	1		770,11	0,00		
of which: advance payments	1a		770,11	0,00		

1.2 EXPENDITURE AND OTHER COSTS FINANCED BY RRF GRANTS - outcome data for t-1 and earlier years, planned costs for years t

1.2.1 EXPENDITURE FINANCED BY RRF GRANTS - ACCRUAL BASIS

Millions of national currency		2020	2021	2022	2023	Comment
Total expenditure	2 = 2a + 2i	7,51	257,31	620,58		
Current expenditure	2a = Sum (2b + ... + 2h)	2,92	114,95	234,63		
Compensation of employees D.1	2b	0,02	15,44	36,93		
Intermediate consumption P.2	2c	2,77	64,08	83,02		
Social Payments D.62+D.632	2d	0,00	1,92	3,23		
Interest expenditure D.41	2e	0,00	0,00	0,00		
Subsidies, payable D.3	2f	0,00	19,79	50,90		
Current transfers D.7	2g	0,13	13,72	60,55		
Other (please specify under 'Comment')	2h					
Capital expenditure	2i = Sum (2j+...+2l)	4,59	142,36	385,96		
Gross fixed capital formation P.51g	2j	3,99	92,74	266,65		
Capital transfers D.9	2k	0,60	49,62	119,31		
Other (please specify under 'Comment')	2l					

1.2.2 REVENUE REDUCTION MEASURES, ACQUISITION OF FINANCIAL ASSETS AND OTHER COSTS

Millions of national currency		2020	2021	2022	2023	Comment
<i>Costs that are not recorded as expenditure in national accounts</i>	2m = (2n+...)					
Detail 1 (please specify relevant ESA code(s) here and detail under 'Comment')	2n					
Detail 2 (please specify relevant ESA code(s) here and detail under 'Comment')	2o					
Detail 3 (please specify relevant ESA code(s) here and detail under 'Comment')	2p					
Total costs	2z = 2 + 2m	7,51	257,31	620,58		

1.3 EDP Tables 2 - ADJUSTMENTS FOR TRANSACTIONS OF GENERAL GOVERNMENT WITH EU

Millions of national currency		2020	2021	2022	2023	Comment
(grants-related) INFLOWS (+) in the WB of EDP Tables 2	3	0,00	336,95	638,85		2A and 2B
of which: revenue reduction measures	3a	0,00	0,00	0,00		2A and 2B
(grants-related) OUTFLOWS (-) in the WB of EDP Tables 2	4	-7,51	-257,31	-620,58		2A and 2B
of which: refunds to EU	4a					2A and 2B
BALANCE in the WB of EDP Tables 2	5 = 3 + 4	-7,51	79,64	18,26		
Adjustment in Financial transactions included in the WB	6	0,00	0,00	0,00		2A and 2B
Adjustment in Non-financial transactions not included in the WB	7	0,00	0,00	0,00		2A and 2B
Adjustment in Other accounts receivable	8	0,00	0,00	0,00		2A and 2B
Adjustment in Other accounts payable	9	0,00	0,00	0,00		2A and 2B
Difference between interest paid (+) and accrued (D.41)(-)	10	0,00	0,00	0,00		2A and 2B
Other adjustment(s) in EDP Tables 2 (please indicate where)	11	0,00	-72,13	-18,27		2A and 2B
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)	12 = 5 + Sum (6 + ... + 11)	-7,51	7,51	-0,01		

1.4 EDP Tables 3 - TRANSACTIONS AND ADJUSTMENTS OF GENERAL GOVERNMENT WITH EU ⁽¹⁾

Millions of national currency		2020	2021	2022	2023	Comment
Net Acquisition (+) of currency and deposits	13	-7,51	512,81	-620,58		3B and 3C
Net Acquisition (+) of other accounts receivable	14	0,00	0,00	305,72		3B and 3C
Net incurrence (-) of other accounts payable	15	0,00	-505,30	314,86		3B and 3C
Difference between interest (D.41) accrued(-) and paid (+)	16	0,00	0,00	0,00		3B and 3C
Other adjustments (please indicate where)	17	0,00	0,00	0,00		3B and 3C
Change in general government (S.13) consolidated gross debt	18 = -12 + Sum (13 + ... + 17)		0,00	0,01		

Memo		2020	2021	2022	2023	Comment
Stocks of Other Accounts Receivable due to transactions	19			305,72	305,72	
Stocks of Other Accounts Payable due to transactions	20		-505,30	-190,44	-190,44	
Cumulated RRF-related Grants received from the EU (on cash basis)	21		770,11	770,11	770,11	
Stock of Debt due to transactions	22		0,00	0,01	0,01	

⁽¹⁾ Please use EDP Tables 3 sign

1.5 EXPENDITURE FINANCED BY RRF GRANTS: COFOG - outcome data for t-2 and earlier years, planned costs for years t-1 and t

Millions of national currency		2020	2021	2022	2023	Comment
Total expenditure	23 = 2 = Sum (24 + ... + 33)					

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01 - General public services, of which	24 = SUM (24a+ ... +24h)					
01.1 - Executive and legislative organs, financial and fiscal affairs, external affairs	24a					
01.2 - Foreign economic aid	24b					
01.3 - General services	24c					
01.4 - Basic research	24d					
01.5 - R&D General public services	24e					
01.6 - General public services n.e.c.	24f					
01.7 - Public debt transactions	24g					
01.8 - Transfers of a general character between different levels of government	24h					
02 - Defence, of which	25 = SUM (25a+ ... +25i)					
02.1 - Military defence	25a					
02.2 - Civil defence	25b					
02.3 - Foreign military aid	25c					
02.4 - R&D Defence	25d					
02.5 - Defence n.e.c.	25e					
03 - Public order and safety, of which	26 = SUM (26a+ ... +26f)					
03.1 - Police services	26a					
03.2 - Fire-protection services	26b					
03.3 - Law courts	26c					
03.4 - Prisons	26d					
03.5 - R&D Public order and safety	26e					
03.6 - Public order and safety n.e.c.	26f					
04 - Economic affairs, of which	27 = SUM (27a+ ... +27i)					
04.1 - General economic, commercial and labour affairs	27a					
04.2 - Agriculture, forestry, fishing and hunting	27b					
04.3 - Fuel and energy	27c					
04.4 - Mining, manufacturing and construction	27d					
04.5 - Transport	27e					
04.6 - Communication	27f					
04.7 - Other industries	27g					
04.8 - R&D Economic affairs	27h					
04.9 - Economic affairs n.e.c.	27i					
05 - Environmental protection, of which	28 = SUM (28a+ ... +28f)					
05.1 - Waste management	28a					
05.2 - Waste water management	28b					
05.3 - Pollution abatement	28c					
05.4 - Protection of biodiversity and landscape	28d					
05.5 - R&D Environmental protection	28e					
05.6 - Environmental protection n.e.c.	28f					
06 - Housing and community amenities, of which	29 = SUM (29a+ ... +29f)					
06.1 - Housing development	29a					
06.2 - Community development	29b					
06.3 - Water supply	29c					
06.4 - Street lighting	29d					
06.5 - R&D Housing and community amenities	29e					
06.6 - Housing and community amenities n.e.c.	29f					
07 - Health, of which	30 = SUM (30a+ ... +30h)					
07.1 - Medical products, appliances and equipment	30a					
07.2 - Outpatient services	30b					
07.3 - Hospital services	30c					
07.4 - Public health services	30d					
07.5 - R&D Health	30e					
07.6 - Health n.e.c.	30f					
08 - Recreation, culture and religion, of which	31 = SUM (31a+ ... +31i)					
08.1 - Recreational and sporting services	31a					
08.2 - Cultural services	31b					
08.3 - Broadcasting and publishing services	31c					
08.4 - Religious and other community services	31d					
08.5 - R&D Recreation, culture and religion	31e					
08.6 - Recreation, culture and religion n.e.c.	31f					
09 - Education, of which	32 = SUM (32a+ ... +32h)					
09.1 - Pre-primary and primary education	32a					
09.2 - Secondary education	32b					
09.3 - Post-secondary non-tertiary education	32c					
09.4 - Tertiary education	32d					
09.5 - Education not definable by level	32e					
09.6 - Subsidiary services to education	32f					
09.7 - R&D Education	32g					
09.8 - Education n.e.c.	32h					
10 - Social protection, of which	33 = SUM (33a+ ... +33i)					
10.1 - Sickness and disability	33a					
10.2 - Old age	33b					
10.3 - Survivors	33c					
10.4 - Family and children	33d					
10.5 - Unemployment	33e					
10.6 - Housing	33f					
10.7 - Social exclusion n.e.c.	33g					
10.8 - R&D Social protection	33h					
10.9 - Social protection n.e.c.	33i					

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PART 2. REPORTING ON TRANSACTIONS RELATED TO RRF LOANS

2.1 RRF loans received from the EU

Millions of national currency	Relation	2020	2021	2022	2023	Comment
RRF LOANS RECEIVED from the EU	1					
RRF loans repaid to the EU	2					

2.2 EXPENDITURE AND OTHER COSTS FINANCED BY RRF LOANS - outcome data for t-1 and earlier years, planned costs for years t

2.2.1 EXPENDITURE FINANCED BY RRF LOANS - ACCRUAL BASIS

Millions of national currency		2020	2021	2022	2023	Comment
Total expenditure	3 = 3a + 3h					
Current expenditure	3a = Sum (3b + + 3h)					
Compensation of employees D.1	3b					
Intermediate consumption P.2	3c					
Social Payments D.62+D.632	3d					
Interest expenditure D.41	3e					
Subsidies, payable D.3	3f					
Current transfers D.7	3g					
Other (please specify under 'Comment')	3h					
Capital expenditure	3i = Sum (3k+...+3l)					
Gross fixed capital formation P.51g	3j					
Capital transfers D.9	3k					
Other (please specify under 'Comment')	3l					

2.2.2 REVENUE REDUCTION MEASURES, ACQUISITION OF FINANCIAL ASSETS AND OTHER COSTS

Millions of national currency		2020	2021	2022	2023	Comment
Costs that are not recorded as expenditure in national accounts	3m = (3n+....)					
Detail 1 (please specify relevant ESA code(s) here and detail under 'Comment')	3n					
Detail 2 (please specify relevant ESA code(s) here and detail under 'Comment')	3o					
Detail 3 (please specify relevant ESA code(s) here and detail under 'Comment')	3p					
Total costs	3z = 3 + 3m					

2.3 EDP Tables 2 - ADJUSTMENTS FOR TRANSACTIONS OF GENERAL GOVERNMENT WITH EU

Millions of national currency		2020	2021	2022	2023	Comment
(loans-related) INFLOWS (+) in the WB of EDP Tables 2	4					please indicate which table(s)
of which: revenue reduction measures	4a					please indicate which table(s)
(loans-related) OUTFLOWS (-) in the WB of EDP Tables 2	5					please indicate which table(s)
of which: loan repayment	5a					please indicate which table(s)
BALANCE in the WB of EDP Tables 2	6 = 4 + 5					
Adjustment in Financial transactions included in the WB	7					please indicate which table(s)
Adjustment in Non-financial transactions not included in the WB	8					please indicate which table(s)
Adjustment in Other accounts receivable	9					please indicate which table(s)
Adjustment in Other accounts payable	10					please indicate which table(s)
Difference between interest paid (+) and accrued (D.41)(-)	11					please indicate which table(s)
Other adjustment(s) in EDP Tables 2 (please indicate where)	12					please indicate which table(s)
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)	13 = 6 + Sum (7 + ... + 12)					

2.4 EDP Tables 3 - TRANSACTIONS AND ADJUSTMENTS OF GENERAL GOVERNMENT WITH EU ⁽¹⁾

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Net Acquisition (+) of other accounts receivable	15					please indicate which table(s)
Net incurrence (-) of other accounts payable	16					please indicate which table(s)
Difference between interest (D.41) accrued(-) and paid (+)	17					please indicate which table(s)
Other adjustments (please indicate where)	18					please indicate which table(s)
Change in general government (S.13) consolidated gross debt	19 = -13 + Sum (14 + ... + 18)					

Memo		2020	2021	2022	2023	Comment
Stocks of Other Accounts Receivable due to transactions	20					
Stocks of Other Accounts Payable due to transactions	21					
Net Cumulated RRF-related Loans received from the EU (on cash basis)	22					
Stock of Debt due to transactions	23					
Stock of RRF-related Debt towards the EU	23 TT					

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2.5 EXPENDITURE FINANCED BY RRF LOANS: COFOG - outcome data for t-2 and earlier years, planned costs for years t-1 and t

Millions of national currency		2020	2021	2022	2023	Comment
Total expenditure	24 = 2 = Sum (25 + + 34)					

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10 - Social protection, of which	34 = SUM (34a+ ... +34i)					
10.1 - Sickness and disability	34a					
10.2 - Old age	34b					
10.3 - Survivors	34c					
10.4 - Family and children	34d					
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