

FINANCIAL YEAR 2015: SUMMARY OF BUDGET IMPLEMENTATION - REVENUE ON 31.12.2015

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Title	Income appropriations	Entitlements established			Revenue			% of budget	Outstanding
		current year	carried	Total	current year	carried	Total		
1 OWN RESOURCES	129.667.123.674,00	130.733.469.288,04	32.261.216,15	130.765.730.504,19	130.728.867.715,72	9.160.531,87	130.738.028.247,59	100,83 %	27.702.256,60
3 SURPLUSES, BALANCES AND ADJUSTMENTS	8.567.801.708,00	2.623.965.592,71	5.407.239.543,89	8.031.205.136,60	2.623.965.592,71	5.407.239.543,89	8.031.205.136,60	93,74 %	0,00
4 REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	972.166.318,00	1.005.493.340,14	7.158.117,46	1.012.651.457,60	991.932.034,96	7.158.117,56	999.090.152,52	102,77 %	13.561.305,08
5 REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	94.000.000,00	307.446.830,25	16.055.734,68	323.502.564,93	299.000.377,04	11.911.933,39	310.912.310,43	330,76 %	12.590.254,50
6 CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	60.000.000,00	4.189.387.880,73	251.779.067,42	4.441.166.948,15	4.053.962.993,45	130.806.010,26	4.184.769.003,71	6974,62 %	256.397.944,44
7 INTEREST ON LATE PAYMENTS AND FINES	1.523.000.000,00	480.231.150,69	8.016.323.358,19	8.496.554.508,88	255.962.731,58	1.447.100.690,71	1.703.063.422,29	111,82 %	6.793.491.086,59
8 BORROWING AND LENDING OPERATIONS	36.890.000,00	44.985.951,34	3.246.557,01	48.232.508,35	39.282.433,24	3.131.384,38	42.413.817,62	114,97 %	5.818.690,73
9 MISCELLANEOUS REVENUE	30.000.000,00	18.298.925,49	9.157.827,19	27.456.752,68	16.544.296,53	1.417.190,14	17.961.486,67	59,87 %	9.495.266,01
Total	140.950.981.700,00	139.403.278.959,39	13.743.221.421,99	153.146.500.381,38	139.009.518.175,23	7.017.925.402,20	146.027.443.577,43	103,60 %	7.119.056.803,95

DETAIL TITLE 1: OWN RESOURCES

Chapter	Income appropriations	Entitlements established			Revenue			% of budget	Outstanding
		current year	carried	Total	current year	carried	Total		
11 Sugar levies	124.700.000,00	123.717.167,37	0,00	123.717.167,37	123.717.167,37	0,00	123.717.167,37	99,21 %	0,00
12 Customs duties	18.634.700.000,00	18.602.077.811,11	32.261.216,15	18.634.339.027,26	18.597.476.238,79	9.160.531,87	18.606.636.770,66	99,85 %	27.702.256,60
13 VAT	18.023.353.946,00	18.268.893.143,27	0,00	18.268.893.143,27	18.268.893.143,27	0,00	18.268.893.143,27	101,36 %	0,00
14 GNI	92.884.369.728,00	94.008.966.506,53	0,00	94.008.966.506,53	94.008.966.506,53	0,00	94.008.966.506,53	101,21 %	-0,00
15 Correction of budgetary imbalances	0,00	-270.185.340,24	0,00	-270.185.340,24	-270.185.340,24	0,00	-270.185.340,24	0,00 %	0,00
Total	129.667.123.674,00	130.733.469.288,04	32.261.216,15	130.765.730.504,19	130.728.867.715,72	9.160.531,87	130.738.028.247,59	100,83 %	27.702.256,60

DETAIL TITLE 3: SURPLUSES, BALANCES AND ADJUSTMENTS

Chapter	Income appropriations	Entitlements established			Revenue			% of budget	Outstanding
		current year	carried	Total	current year	carried	Total		
30 Surplus from previous year	1.434.557.708,00	1.434.557.707,74	0,00	1.434.557.707,74	1.434.557.707,74	0,00	1.434.557.707,74	100,00 %	0,00
31 VAT balances	-192.713.000,00	23.538.409,31	-205.468.832,88	-181.930.423,57	23.538.409,31	-205.468.832,88	-181.930.423,57	94,40 %	0,00
32 GNI balances	7.325.957.000,00	1.345.771.695,68	5.612.708.376,77	6.958.480.072,45	1.345.771.695,68	5.612.708.376,77	6.958.480.072,45	94,98 %	0,00
34 Adjustment for non-participation in JHAP	0,00	-7.041.092,78	0,00	-7.041.092,78	-7.041.092,78	0,00	-7.041.092,78	0,00 %	0,00
35 United Kingdom correction - adjustments	0,00	-27.203.917,64	0,00	-27.203.917,64	-27.203.917,64	0,00	-27.203.917,64	0,00 %	-0,00
36 United Kingdom correction - Intermediate calculation	0,00	-145.657.209,60	0,00	-145.657.209,60	-145.657.209,60	0,00	-145.657.209,60	0,00 %	-0,00
Total	8.567.801.708,00	2.623.965.592,71	5.407.239.543,89	8.031.205.136,60	2.623.965.592,71	5.407.239.543,89	8.031.205.136,60	93,74 %	-0,00