

### 3. FINANCIAL YEAR 2018: SUMMARY OF BUDGET IMPLEMENTATION - REVENUE

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Title	Income appropriations	Entitlements established			Revenue			% of budget	Outstanding
		current year	carried	Total	current year	carried	Total		
1 Own resources	142,363,728,037.00	142,334,191,958.77	38,968,172.41	142,373,160,131.18	142,329,178,715.64	471,267.48	142,329,649,983.12	99.98 %	43,510,148.06
3 Surpluses, balances and adjustments	555,542,325.00	581,255,380.84	0.00	581,255,380.84	581,255,380.84	0.00	581,255,380.84	104.63 %	0.00
4 Miscellaneous community taxes, levies and duties	1,181,016,194.00	1,180,580,030.09	10,571,360.66	1,191,151,390.75	1,170,972,201.04	10,571,360.66	1,181,543,561.70	100.04 %	9,607,829.05
5 Revenue accruing from the administrative operation of the Institution	45,000,000.00	259,309,956.78	18,020,290.94	277,330,247.72	250,084,238.80	14,236,832.39	264,321,071.19	587.38 %	13,009,176.53
6 Contributions and refunds in connection with union agreements and programmes	110,000,000.00	13,007,837,917.44	308,037,572.71	13,315,875,490.15	12,606,045,847.64	155,114,424.67	12,761,160,272.31	11,601.05 %	554,715,217.84
7 Default interest and fines	115,000,000.00	6,778,086,322.95	7,813,979,182.41	14,592,065,505.36	897,218,752.85	576,152,545.65	1,473,371,298.50	1,281.19 %	13,118,694,206.86
8 Borrowing and lending operations	6,186,061.00	23,954,477.94	15,081,378.18	39,035,856.12	23,954,477.94	15,081,378.18	39,035,856.12	631.03 %	0.00
9 Miscellaneous revenue	25,000,000.00	13,572,700.81	5,799,462.28	19,372,163.09	11,197,011.57	1,022,509.98	12,219,521.55	48.88 %	7,152,641.54
<b>Total</b>	<b>144,401,472,617.00</b>	<b>164,178,788,745.62</b>	<b>8,210,457,419.59</b>	<b>172,389,246,165.21</b>	<b>157,869,906,626.32</b>	<b>772,650,319.01</b>	<b>158,642,556,945.33</b>	<b>109.86 %</b>	<b>13,746,689,219.88</b>

#### 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	-92,981,713.00	-85,070,994.94	0.00	-85,070,994.94	-85,070,994.94	0.00	-85,070,994.94	91.49 %	0.00
12 Customs duties	20,164,642,350.00	20,321,242,907.39	38,968,172.41	20,360,211,079.80	20,316,229,664.26	471,267.48	20,316,700,931.74	100.75 %	43,510,148.06
13 VAT	17,148,885,750.00	17,132,576,158.56	0.00	17,132,576,158.56	17,132,576,158.56	0.00	17,132,576,158.56	99.90 %	0.00
14 GNI	105,143,181,650.00	104,978,526,256.90	0.00	104,978,526,256.90	104,978,526,256.90	0.00	104,978,526,256.90	99.84 %	0.00
15 Correction of budgetary imbalances	0.00	-18,997,427.66	0.00	-18,997,427.66	-18,997,427.66	0.00	-18,997,427.66		0.00
16 Reduction of GNI based contribution with the Netherlands and Sweden	0.00	5,915,058.52	0.00	5,915,058.52	5,915,058.52	0.00	5,915,058.52		0.00
<b>Total</b>	<b>142,363,728,037.00</b>	<b>142,334,191,958.77</b>	<b>38,968,172.41</b>	<b>142,373,160,131.18</b>	<b>142,329,178,715.64</b>	<b>471,267.48</b>	<b>142,329,649,983.12</b>	<b>99.98 %</b>	<b>43,510,148.06</b>

#### 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	555,542,325.00	555,542,325.09	0.00	555,542,325.09	555,542,325.09	0.00	555,542,325.09	100.00 %	0.00
31 VAT balances	0.00	492,239,672.72	0.00	492,239,672.72	492,239,672.72	0.00	492,239,672.72		0.00
32 GNI balances	0.00	801,486,221.54	0.00	801,486,221.54	801,486,221.54	0.00	801,486,221.54		0.00
33 Netting of VAT and GNI balances	0.00	-1,291,955,790.55	0.00	-1,291,955,790.55	-1,291,955,790.55	0.00	-1,291,955,790.55		0.00
34 Adjustment for non-participation in JHAP	0.00	4,000,940.85	0.00	4,000,940.85	4,000,940.85	0.00	4,000,940.85		0.00
35 United Kingdom correction - adjustments	0.00	19,942,011.19	0.00	19,942,011.19	19,942,011.19	0.00	19,942,011.19		0.00
<b>Total</b>	<b>555,542,325.00</b>	<b>581,255,380.84</b>	<b>0.00</b>	<b>581,255,380.84</b>	<b>581,255,380.84</b>	<b>0.00</b>	<b>581,255,380.84</b>	<b>104.63 %</b>	<b>0.00</b>