

3. FINANCIAL YEAR 2019: 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	144,795,111,073.00	147,012,969,178.84	43,510,148.06	147,056,479,326.90	144,753,631,711.72	11,995,759.22	144,765,627,470.94	99.98 %	2,290,851,855.96
3 Surpluses, balances and adjustments	1,802,988,329.00	1,811,363,851.28	0.00	1,811,363,851.28	1,804,821,555.68	0.00	1,804,821,555.68	100.10 %	6,542,295.60
4 Miscellaneous community taxes, levies and duties	1,231,133,975.00	1,202,836,887.08	9,607,829.06	1,212,444,716.14	1,193,344,801.24	9,607,829.06	1,202,952,630.30	97.71 %	9,492,085.84
5 Revenue accruing from the administrative operation of the Institution	25,000,000.00	272,214,194.16	13,007,816.56	285,222,010.72	255,580,900.10	8,382,931.17	263,963,831.27	1,055.86 %	21,258,179.45
6 Contributions and refunds in connection with union agreements and programmes	130,000,000.00	13,557,356,614.80	554,715,217.84	14,112,071,832.64	12,273,165,837.31	294,357,952.66	12,567,523,789.97	9,667.33 %	1,544,548,042.67
7 Default interest and fines	115,000,000.00	5,455,882,760.70	13,118,694,206.86	18,574,576,967.56	2,354,562,934.14	270,892,653.68	2,625,455,587.82	2,283.00 %	15,949,121,379.74
8 Borrowing and lending operations	2,823,744.00	3,111,199.00	0.00	3,111,199.00	3,111,199.00	0.00	3,111,199.00	110.18 %	0.00
9 Miscellaneous revenue	15,000,000.00	6,268,992.55	7,152,641.54	13,421,634.09	5,582,741.01	929,372.85	6,512,113.86	43.41 %	6,909,520.23
Total	148,117,057,121.00	169,322,003,678.41	13,746,687,859.92	183,068,691,538.33	162,643,801,680.20	596,166,498.64	163,239,968,178.84	110.21 %	19,828,723,359.49

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	0.00	-824,269.87	0.00	-824,269.87	-824,269.87	0.00	-824,269.87		0.00
12 Customs duties	21,471,164,786.00	23,612,707,333.48	43,510,148.06	23,656,217,481.54	21,353,369,866.36	11,995,759.22	21,365,365,625.58	99.51 %	2,290,851,855.96
13 VAT	17,738,667,150.00	17,774,862,637.20	0.00	17,774,862,637.20	17,774,862,637.20	0.00	17,774,862,637.20	100.20 %	0.00
14 GNI	105,585,279,137.00	105,700,206,516.02	0.00	105,700,206,516.02	105,700,206,516.02	0.00	105,700,206,516.02	100.11 %	0.00
15 Correction of budgetary imbalances	0.00	-80,874,688.54	0.00	-80,874,688.54	-80,874,688.54	0.00	-80,874,688.54		0.00
16 Reduction of GNI based contribution of the Netherlands and Sweden	0.00	6,891,650.55	0.00	6,891,650.55	6,891,650.55	0.00	6,891,650.55		0.00
Total	144,795,111,073.00	147,012,969,178.84	43,510,148.06	147,056,479,326.90	144,753,631,711.72	11,995,759.22	144,765,627,470.94	99.98 %	2,290,851,855.96

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	1,802,988,329.00	1,802,988,328.77	0.00	1,802,988,328.77	1,802,988,328.77	0.00	1,802,988,328.77	100.00 %	0.00
31 VAT balances	0.00	336,526,617.52	0.00	336,526,617.52	329,984,321.92	0.00	329,984,321.92		6,542,295.60
32 GNI balances	0.00	3,120,073,762.35	0.00	3,120,073,762.35	3,120,073,762.35	0.00	3,120,073,762.35		0.00
33 Netting of VAT and GNI balances	0.00	-3,442,936,434.39	0.00	-3,442,936,434.39	-3,442,936,434.39	0.00	-3,442,936,434.39		0.00
34 Adjustment for non-participation in JHAP	0.00	-5,288,422.97	0.00	-5,288,422.97	-5,288,422.97	0.00	-5,288,422.97		0.00
35 United Kingdom correction - adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total	1,802,988,329.00	1,811,363,851.28	0.00	1,811,363,851.28	1,804,821,555.68	0.00	1,804,821,555.68	100.10 %	6,542,295.60