

FINANCIAL YEAR 2017: SUMMARY OF BUDGET IMPLEMENTATION - REVENUE ON 31.12.2017

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Title	Income appropriations	Entitlements established			Revenue			% of budget	Outstanding
		current year	carried	Total	current year	carried	Total		
1 Own resources	115,483,788,464	115,429,067,320.12	25,837,650.31	115,454,904,970.43	115,414,127,688.41	1,809,109.61	115,415,936,798.02	99.94 %	38,968,172.41
3 Surpluses, balances and adjustments	6,404,529,791	6,416,271,648.6	0	6,416,271,648.6	6,416,271,648.6	0	6,416,271,648.6	100.18 %	0
4 Miscellaneous community taxes, levies and duties	1,138,640,638	1,141,069,791	6,473,665.58	1,147,543,456.58	1,130,504,820.96	6,473,665.58	1,136,978,486.54	99.85 %	10,564,970.04
5 Revenue accruing from the administrative operation of the Institution	70,000,000	283,551,908.32	16,074,512.12	299,626,420.44	269,451,372.65	12,163,776.85	281,615,149.5	402.31 %	18,011,270.94
6 Contributions and refunds in connection with union agreements and programmes	60,000,000	12,215,647,034.67	257,754,266.76	12,473,401,301.43	12,049,502,107.58	115,971,859.04	12,165,473,966.62	20275.79 %	307,927,334.81
7 Default interest and fines	3,230,000,000	4,822,763,532.03	6,563,825,156.72	11,386,588,688.75	540,608,925.15	3,032,000,581.19	3,572,609,506.34	110.61 %	7,813,979,182.41
8 Borrowing and lending operations	6,928,960	38,888,408.37	4,589,446.01	43,477,854.38	23,807,030.19	4,589,446.01	28,396,476.2	409.82 %	15,081,378.18
9 Miscellaneous revenue	25,000,000	3,157,753.7	8,579,911.48	11,737,665.18	1,848,683.8	4,089,519.1	5,938,202.9	23.75 %	5,799,462.28
Total	126,418,887,853	140,350,417,396.81	6,883,134,608.98	147,233,552,005.79	135,846,122,277.34	3,177,097,957.38	139,023,220,234.72	109.97 %	8,210,331,771.07

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	133,300,000	133,705,778.16	0	133,705,778.16	133,705,778.16	0	133,705,778.16	100.30 %	0
12 Customs duties	20,374,000,000	20,338,483,904.14	25,837,650.31	20,364,321,554.45	20,323,544,272.43	1,809,109.61	20,325,353,382.04	99.76 %	38,968,172.41
13 VAT	16,620,148,350	16,584,027,142.14	0	16,584,027,142.14	16,584,027,142.14	0	16,584,027,142.14	99.78 %	0
14 GNI	78,356,340,114	78,279,403,345.79	0	78,279,403,345.79	78,279,403,345.79	0	78,279,403,345.79	99.90 %	0
15 Correction of budgetary imbalances	0	93,838,118.02	0	93,838,118.02	93,838,118.02	0	93,838,118.02	0.00 %	0
16 Reduction of GNI based contribution of the Netherlands and Sweden	0	-390,968.13	0	-390,968.13	-390,968.13	0	-390,968.13	0.00 %	0
Total	115,483,788,464	115,429,067,320.12	25,837,650.31	115,454,904,970.43	115,414,127,688.41	1,809,109.61	115,415,936,798.02	99.94 %	38,968,172.41

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	6,404,529,791	6,404,529,791.03	0	6,404,529,791.03	6,404,529,791.03	0	6,404,529,791.03	100.00 %	0
31 VAT balances	0	363,238,228.31	0	363,238,228.31	363,238,228.31	0	363,238,228.31	0.00 %	0
32 GNI balances	0	340,566,248.38	0	340,566,248.38	340,566,248.38	0	340,566,248.38	0.00 %	0
33 Netting of VAT and GNI balances	0	-706,243,326.02	0	-706,243,326.02	-706,243,326.02	0	-706,243,326.02	0.00 %	0
34 Adjustment for non-participation in JHAP	0	21,089,279.37	0	21,089,279.37	21,089,279.37	0	21,089,279.37	0.00 %	0
35 United Kingdom correction - adjustments	0	9,103,136.21	0	9,103,136.21	9,103,136.21	0	9,103,136.21	0.00 %	0
37 Adjustment relating to own resources decision 2007/436/EC, Euratom	0	-16,011,708.68	0	-16,011,708.68	-16,011,708.68	0	-16,011,708.68	0.00 %	0
Total	6,404,529,791	6,416,271,648.6	0	6,416,271,648.6	6,416,271,648.6	0	6,416,271,648.6	100.18 %	0