

FINANCIAL YEAR 2014: SUMMARY OF BUDGET IMPLEMENTATION - REVENUE ON 15.03.2015

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Title	Income appropriations	Entitlements established			Revenue			% of budget	Outstanding
		current year	carried	Total	current year	carried	Total		
1 OWN RESOURCES	128.387.935.513,00	128.853.381.971,59	47.131.129,89	128.900.513.101,48	128.841.390.593,10	25.288.089,29	128.866.678.682,39	100,37 %	33.834.419,09
3 SURPLUSES, BALANCES AND ADJUSTMENTS	5.100.869.925,00	10.507.293.569,50	0,00	10.507.293.569,50	5.100.054.025,61	0,00	5.100.054.025,61	99,98 %	5.407.239.543,89
4 REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	939.169.454,00	923.606.611,69	10.791.382,07	934.397.993,76	916.449.891,60	10.789.985,99	927.239.877,59	98,73 %	7.158.116,17
5 REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	52.450.000,00	259.160.186,01	12.644.619,29	271.804.805,30	247.187.270,24	8.561.857,01	255.749.127,25	487,61 %	16.055.678,05
6 CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	60.000.000,00	3.256.916.096,94	207.617.445,93	3.464.533.542,87	3.110.461.328,11	102.436.714,43	3.212.898.042,54	5354,83 %	251.635.500,33
7 INTEREST ON LATE PAYMENTS AND FINES	3.973.000.000,00	2.206.090.674,57	10.416.376.522,07	12.622.467.196,64	1.131.475.636,42	3.475.206.190,26	4.606.681.826,68	115,95 %	8.015.785.369,96
8 BORROWING AND LENDING OPERATIONS	153.477.000,00	45.639.619,00	254.916.277,41	300.555.896,41	43.134.747,58	254.174.591,82	297.309.339,40	193,72 %	3.246.557,01
9 MISCELLANEOUS REVENUE	30.000.000,00	13.943.820,74	8.964.294,89	22.908.115,63	12.400.705,71	1.349.582,73	13.750.288,44	45,83 %	9.157.827,19
Total	138.696.901.892,00	146.066.032.550,04	10.958.441.671,55	157.024.474.221,59	139.402.554.198,37	3.877.807.011,53	143.280.361.209,90	103,30 %	13.744.113.011,69

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	-89.500.000,00	-69.020.282,77	0,00	-69.020.282,77	-69.020.282,77	0,00	-69.020.282,77	77,12 %	0,00
12 Customs duties	16.174.100.000,00	16.485.208.691,17	47.131.129,89	16.532.339.821,06	16.473.217.312,68	25.288.089,29	16.498.505.401,97	102,01 %	33.834.419,09
13 VAT	17.689.735.350,00	17.746.098.140,88	0,00	17.746.098.140,88	17.746.098.140,88	0,00	17.746.098.140,88	100,32 %	-0,00
14 GNI	94.613.600.163,00	94.863.129.955,36	0,00	94.863.129.955,36	94.863.129.955,36	0,00	94.863.129.955,36	100,26 %	0,00
15 Correction of budgetary imbalances	0,00	-172.034.533,05	0,00	-172.034.533,05	-172.034.533,05	0,00	-172.034.533,05	0,00 %	0,00
Total	128.387.935.513,00	128.853.381.971,59	47.131.129,89	128.900.513.101,48	128.841.390.593,10	25.288.089,29	128.866.678.682,39	100,37 %	33.834.419,09

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	1.005.406.925,00	1.005.406.925,37	0,00	1.005.406.925,37	1.005.406.925,37	0,00	1.005.406.925,37	100,00 %	0,00
31 VAT balances	-80.683.434,00	-284.204.600,95	0,00	-284.204.600,95	-78.735.768,07	0,00	-78.735.768,07	97,59 %	-205.468.832,88
32 GNI balances	4.176.146.434,00	9.825.165.648,47	0,00	9.825.165.648,47	4.212.457.271,70	0,00	4.212.457.271,70	100,87 %	5.612.708.376,77
34 Adjustment for non-participation in JHAP	0,00	-1.792.657,35	0,00	-1.792.657,35	-1.792.657,35	0,00	-1.792.657,35	0,00 %	0,00
35 United Kingdom correction - adjustments	0,00	-18.021.343,00	0,00	-18.021.343,00	-18.021.343,00	0,00	-18.021.343,00	0,00 %	0,00
36 United Kingdom correction - Intermediate calculation	0,00	-19.260.403,04	0,00	-19.260.403,04	-19.260.403,04	0,00	-19.260.403,04	0,00 %	0,00
Total	5.100.869.925,00	10.507.293.569,50	0,00	10.507.293.569,50	5.100.054.025,61	0,00	5.100.054.025,61	99,98 %	5.407.239.543,89