

FINANCIAL YEAR 2016: SUMMARY OF BUDGET IMPLEMENTATION - REVENUE ON 31.01.2017

EUR

Title	Income appropriations	Entitlements established			Revenue			% of budget	Outstanding
		current year	carried	Total	current year	carried	Total		
1 OWN RESOURCES	133.676.652.422,00	132.163.970.370,35	27.702.256,60	132.191.672.626,95	132.163.280.090,01	2.554.886,63	132.165.834.976,64	98,87 %	25.837.650,31
3 ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS	0,00	-4.094.695,69	0,00	-4.094.695,69	-4.094.695,69	0,00	-4.094.695,69	0,00 %	0,00
3 SURPLUSES, BALANCES AND ADJUSTMENTS	1.349.116.814,00	1.361.655.360,72	0,00	1.361.655.360,72	1.361.655.360,72	0,00	1.361.655.360,72	100,93 %	-0,00
4 REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1.010.726.483,00	1.104.860.000,73	13.561.305,89	1.118.421.306,62	1.098.388.371,16	13.561.305,89	1.111.949.677,05	110,01 %	6.471.629,57
5 REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	55.000.000,00	312.738.221,37	12.544.030,64	325.282.252,01	301.425.846,35	7.805.404,04	309.231.250,39	562,24 %	16.051.001,62
6 CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	60.000.000,00	5.913.893.539,42	256.397.944,44	6.170.291.483,86	5.789.797.849,95	122.819.034,46	5.912.616.884,41	9854,36 %	257.674.599,45
7 INTEREST ON LATE PAYMENTS AND FINES	123.000.000,00	2.946.350.737,96	6.792.953.098,36	9.739.303.836,32	1.044.564.174,72	2.130.914.504,88	3.175.478.679,60	2581,69 %	6.563.825.156,72
8 BORROWING AND LENDING OPERATIONS	5.217.537,00	40.105.231,52	5.818.690,73	45.923.922,25	35.515.785,51	5.818.690,73	41.334.476,24	792,22 %	4.589.446,01
9 MISCELLANEOUS REVENUE	25.000.000,00	14.244.465,90	9.495.266,01	23.739.731,91	13.478.458,17	1.681.362,26	15.159.820,43	60,64 %	8.579.911,48
Total	136.304.713.256,00	143.853.723.232,28	7.118.472.592,67	150.972.195.824,95	141.804.011.240,90	2.285.155.188,89	144.089.166.429,79	105,71 %	6.883.029.395,16

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	133.300.000,00	132.629.816,11	0,00	132.629.816,11	132.629.816,11	0,00	132.629.816,11	99,50 %	-0,00
12 Customs duties	20.114.600.000,00	19.959.623.797,42	27.702.256,60	19.987.326.054,02	19.958.933.517,08	2.554.886,63	19.961.488.403,71	99,24 %	25.837.650,31
13 VAT	16.279.317.150,00	15.934.722.190,43	0,00	15.934.722.190,43	15.934.722.190,43	0,00	15.934.722.190,43	97,88 %	0,00
14 GNI	97.149.435.272,00	95.578.437.497,43	0,00	95.578.437.497,43	95.578.437.497,43	0,00	95.578.437.497,43	98,38 %	-0,00
15 Correction of budgetary imbalances	0,00	580.337.025,32	0,00	580.337.025,32	580.337.025,32	0,00	580.337.025,32	0,00 %	0,00
16 Reduction of GNI based contribution of the Netherlands and Sweden	0,00	-21.779.956,36	0,00	-21.779.956,36	-21.779.956,36	0,00	-21.779.956,36	0,00 %	0,00
Total	133.676.652.422,00	132.163.970.370,35	27.702.256,60	132.191.672.626,95	132.163.280.090,01	2.554.886,63	132.165.834.976,64	98,87 %	25.837.650,31

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	1.349.116.814,00	1.349.116.813,74	0,00	1.349.116.813,74	1.349.116.813,74	0,00	1.349.116.813,74	100,00 %	0,00
31 VAT balances	0,00	-39.623.759,37	0,00	-39.623.759,37	-39.623.759,37	0,00	-39.623.759,37	0,00 %	0,00
34 Adjustment for non-participation in JHAP	0,00	6.378.878,24	0,00	6.378.878,24	6.378.878,24	0,00	6.378.878,24	0,00 %	0,00
35 United Kingdom correction - adjustments	0,00	-126.858,28	0,00	-126.858,28	-126.858,28	0,00	-126.858,28	0,00 %	-0,00
36 United Kingdom correction - Intermediate calculation	0,00	45.910.286,39	0,00	45.910.286,39	45.910.286,39	0,00	45.910.286,39	0,00 %	0,00
37 Adjustment relating to own resources decision 2007/436/EC, Euratom	0,00	-4.094.695,69	0,00	-4.094.695,69	-4.094.695,69	0,00	-4.094.695,69	0,00 %	0,00
Total	1.349.116.814,00	1.357.560.665,03	0,00	1.357.560.665,03	1.357.560.665,03	0,00	1.357.560.665,03	100,63 %	-0,00