

VOLUME 1 - TOTAL REVENUE

A. INTRODUCTION AND FINANCING OF THE GENERAL BUDGET

1. INTRODUCTION

2. FINANCING OF THE GENERAL BUDGET

B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

REVENUE —

Figures

Title	Heading	Budget 2018	Budget 2017	Outturn 2016
1	OWN RESOURCES	142 832 334 754	115 483 788 464	132 165 834 976,64
3	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.	6 404 529 791	1 357 560 665,03
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 547 408 825	1 490 262 072	1 451 857 463,91
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	45 050 050	70 200 866	579 194 066,40
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	110 000 000	60 000 000	5 928 273 253,25
7	DEFAULT INTEREST AND FINES	115 000 000	3 230 000 000	3 175 480 154,09
8	BORROWING AND LENDING OPERATIONS	6 186 061	6 928 960	41 334 476,24
9	MISCELLANEOUS REVENUE	25 001 000	25 001 000	17 230 760,67
	Total	144 680 980 690	126 770 711 153	144 716 765 816,23

TITLE 1 — OWN RESOURCES

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM)	p.m.	133 300 000	132 629 816,11

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
1 2	CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	22 844 000 000	20 374 000 000	19 961 488 403,71
1 3	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	17 249 560 050	16 620 148 350	15 934 722 190,43
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	102 738 774 704	78 356 340 114	95 578 437 497,43
1 5	CORRECTION OF BUDGETARY IMBALANCES	0	0	580 337 025,32
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES	0	0	-21 779 956,36
Title 1 — Total		142 832 334 754	115 483 788 464	132 165 834 976,64

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM)

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM)				
1 1 0	<i>Production levies related to the marketing year 2005/2006 and previous years</i>	p.m.	p.m.	159 996,95	
1 1 1	<i>Sugar storage levies</i>	p.m.	p.m.	0,—	
1 1 3	<i>Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose</i>	p.m.	p.m.	0,—	
1 1 7	<i>Production charge</i>	p.m.	133 300 000	131 566 944,18	
1 1 8	<i>One-off amounts on additional sugar quotas and supplementary isoglucose quotas</i>	p.m.	p.m.	0,—	
1 1 9	<i>Surplus amount</i>	p.m.	p.m.	902 874,98	
Chapter 1 1 — Total		p.m.	133 300 000	132 629 816,11	

Article 1 1 0 — Production levies related to the marketing year 2005/2006 and previous years

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	159 996,95

Article 1 1 1 — Sugar storage levies

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 1 1 3 — Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 1 1 7 — Production charge

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	133 300 000	131 566 944,18

Article 1 1 8 — One-off amounts on additional sugar quotas and supplementary isoglucose quotas

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 1 1 9 — Surplus amount

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	902 874,98

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
1 2	CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM				
1 2 0	<i>Customs duties and other duties referred to in point (a) of Article 2(1) of Decision 2014/335/EU, Euratom</i>	22 844 000 000	20 374 000 000	19 961 488 403,71	87,38 %
	Chapter 1 2 — Total	22 844 000 000	20 374 000 000	19 961 488 403,71	87,38 %

Article 1 2 0 — Customs duties and other duties referred to in point (a) of Article 2(1) of Decision 2014/335/EU, Euratom

Figures

Budget 2018	Budget 2017	Outturn 2016
22 844 000 000	20 374 000 000	19 961 488 403,71

CHAPTER 13 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
1 3	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM				
1 3 0	<i>Own resources accruing from value added tax pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom</i>	17 249 560 050	16 620 148 350	15 934 722 190,43	92,38 %
	Chapter 1 3 — Total	17 249 560 050	16 620 148 350	15 934 722 190,43	92,38 %

Article 1 3 0 — Own resources accruing from value added tax pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom

Figures

Budget 2018	Budget 2017	Outturn 2016
17 249 560 050	16 620 148 350	15 934 722 190,43

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM				
1 4 0	<i>Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom</i>	102 738 774 704	78 356 340 114	95 578 437 497,43	93,03 %
	Chapter 1 4 — Total	102 738 774 704	78 356 340 114	95 578 437 497,43	93,03 %

Article 1 4 0 — Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom

Figures

Budget 2018	Budget 2017	Outturn 2016
102 738 774 704	78 356 340 114	95 578 437 497,43

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
1 5	CORRECTION OF BUDGETARY IMBALANCES				
1 5 0	<i>Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 2014/335/EU, Euratom</i>	0	0	580 337 025,32	Infinity %
	Chapter 1 5 — Total	0	0	580 337 025,32	Infinity %

Article 1 5 0 — Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 2014/335/EU, Euratom

Figures

Budget 2018	Budget 2017	Outturn 2016
0	0	580 337 025,32

CHAPTER 1 6 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES				
1 6 0	<i>Gross reduction in the annual GNI-based contribution granted to certain Member States pursuant to Article 2(5) of Decision 2014/335/EU, Euratom</i>	0	0	-21 779 956,36	-Infinity %
	Chapter 1 6 — Total	0	0	-21 779 956,36	-Infinity %

Article 1 6 0 — Gross reduction in the annual GNI-based contribution granted to certain Member States pursuant to Article 2(5) of Decision 2014/335/EU, Euratom

Figures

Budget 2018	Budget 2017	Outturn 2016
0	0	-21 779 956,36

TITLE 3 — SURPLUSES, BALANCES AND ADJUSTMENTS

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
3 0	SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR	p.m.	6 404 529 791	1 349 116 813,74
3 1	BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) No 609/2014	p.m.	p.m.	-39 623 759,37
3 2	BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) No 609/2014	p.m.	p.m.	0,—
3 3	NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS	p.m.	p.m.	0,—
3 4	ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE	p.m.	p.m.	6 378 878,24
3 5	RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.	0	-126 858,28

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
3 6	RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.	p.m.	45 910 286,39
3 7	ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS	p.m.	p.m.	-4 094 695,69
	Title 3 — Total	p.m.	6 404 529 791	1 357 560 665,03

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
3 0	SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR				
3 0 0	<i>Surplus available from the preceding financial year</i>	p.m.	6 404 529 791	1 349 116 813,74	
3 0 2	<i>Repayment to the budget of the surplus from the Guarantee Fund for external actions</i>	p.m.	p.m.	0,—	
	Chapter 3 0 — Total	p.m.	6 404 529 791	1 349 116 813,74	

Article 3 0 0 — Surplus available from the preceding financial year

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	6 404 529 791	1 349 116 813,74

Article 3 0 2 — Repayment to the budget of the surplus from the Guarantee Fund for external actions

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 3 1 — BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) No 609/2014

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
3 1	BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) No 609/2014				
3 1 0	<i>Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014</i>				
3 1 0 3	Application for 1995 and subsequent years of Article 10b of Regulation (EU, Euratom) No 609/2014	p.m.	p.m.	-39 623 759,37	
	<i>Article 3 1 0 — Subtotal</i>	p.m.	p.m.	-39 623 759,37	
	Chapter 3 1 — Total	p.m.	p.m.	-39 623 759,37	

Article 3 1 0 — Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014

Item 3 1 0 3 — Application for 1995 and subsequent years of Article 10b of Regulation (EU, Euratom) No 609/2014

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	-39 623 759,37

CHAPTER 3 2 — BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) No 609/2014

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
3 2	BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) No 609/2014				
3 2 0	<i>Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014</i>				
3 2 0 3	Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014	p.m.	p.m.	0,—	
	<i>Article 3 2 0 — Subtotal</i>	p.m.	p.m.	0,—	
	Chapter 3 2 — Total	p.m.	p.m.	0,—	

Article 3 2 0 — Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014

Item 3 2 0 3 — Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 3 3 — NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
3 3	NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS				

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
3 3 0	<i>Netting of adjustments to the VAT and GNI-based own resources for previous financial years</i>	p.m.	p.m.	0,—	
	Chapter 3 3 — Total	p.m.	p.m.	0,—	

Article 3 3 0 — Netting of adjustments to the VAT and GNI-based own resources for previous financial years

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 3 4 — ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
3 4	ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE				
3 4 0	<i>Adjustment for the impact of the non-participation of certain Member States in certain policies in the area of freedom, security and justice</i>	p.m.	p.m.	6 378 878,24	
	Chapter 3 4 — Total	p.m.	p.m.	6 378 878,24	

Article 3 4 0 — Adjustment for the impact of the non-participation of certain Member States in certain policies in the area of freedom, security and justice

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	6 378 878,24

CHAPTER 3 5 — RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
3 5	RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM				
3 5 0	<i>Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom</i>				
3 5 0 4	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	0	-126 858,28	

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
	<i>Article 3 5 0 — Subtotal</i>	p.m.	0	-126 858,28	
	Chapter 3 5 — Total	p.m.	0	-126 858,28	

Article 3 5 0 — Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Item 3 5 0 4 — Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	0	-126 858,28

CHAPTER 3 6 — RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
3 6	RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM				
3 6 0	<i>Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom</i>				
3 6 0 4	Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	p.m.	45 910 286,39	
	<i>Article 3 6 0 — Subtotal</i>	p.m.	p.m.	45 910 286,39	
	Chapter 3 6 — Total	p.m.	p.m.	45 910 286,39	

Article 3 6 0 — Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Item 3 6 0 4 — Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	45 910 286,39

CHAPTER 3 7 — ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
3 7	ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS				
3 7 0	<i>Adjustment relating to the implementation of own resources decisions</i>	p.m.	p.m.	-4 094 695,69	
	Chapter 3 7 — Total	p.m.	p.m.	-4 094 695,69	

Article 3 7 0 — Adjustment relating to the implementation of own resources decisions

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	-4 094 695,69

TITLE 4 — REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS	903 412 878	857 335 819	830 088 741,32
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	603 011 941	593 261 880	581 426 668,28
4 2	OTHER CONTRIBUTIONS TO THE PENSION SCHEME	40 984 006	39 664 373	40 342 054,31
	Title 4 — Total	1 547 408 825	1 490 262 072	1 451 857 463,91

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS				
4 0 0	<i>Proceeds from the tax on the salaries, wages and allowances of Members of the institutions, officials, other servants and persons in receipt of a pension, and members of the governing bodies of the European Investment Bank, the European Central Bank, the European Investment Fund, their staff and persons in receipt of a pension</i>	811 732 484	771 386 385	746 015 667,95	91,90 %
4 0 3	<i>Proceeds from the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment</i>	p.m.	p.m.	83 983,77	
4 0 4	<i>Proceeds from the special levy and the solidarity levy on the salaries of Members of the institutions, officials and other servants in active employment</i>	91 680 394	85 949 434	83 989 089,60	91,61 %
	Chapter 4 0 — Total	903 412 878	857 335 819	830 088 741,32	91,88 %

Article 4 0 0 — Proceeds from the tax on the salaries, wages and allowances of Members of the institutions, officials, other servants and persons in receipt of a pension, and members of the governing bodies of the European Investment Bank, the European Central Bank, the European Investment Fund, their staff and persons in receipt of a pension

Figures

Budget 2018	Budget 2017	Outturn 2016
811 732 484	771 386 385	746 015 667,95

Article 4 0 3 — Proceeds from the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	83 983,77

Article 4 0 4 — Proceeds from the special levy and the solidarity levy on the salaries of Members of the institutions, officials and other servants in active employment

Figures

Budget 2018	Budget 2017	Outturn 2016
91 680 394	85 949 434	83 989 089,60

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
4 1	CONTRIBUTIONS TO THE PENSION SCHEME				
4 1 0	Staff contributions to the pension scheme	467 789 059	451 191 279	441 782 084,74	94,44 %
4 1 1	Transfer or purchase of pension rights by staff	135 112 882	141 960 601	139 503 802,84	103,25 %
4 1 2	Contributions to the pension scheme by officials and temporary staff on leave on personal grounds	110 000	110 000	140 780,70	127,98 %
	Chapter 4 1 — Total	603 011 941	593 261 880	581 426 668,28	96,42 %

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2018	Budget 2017	Outturn 2016
467 789 059	451 191 279	441 782 084,74

Article 4 1 1 — Transfer or purchase of pension rights by staff

Figures

Budget 2018	Budget 2017	Outturn 2016
135 112 882	141 960 601	139 503 802,84

Article 4 1 2 — Contributions to the pension scheme by officials and temporary staff on leave on personal grounds

Figures

Budget 2018	Budget 2017	Outturn 2016
110 000	110 000	140 780,70

CHAPTER 4 2 — OTHER CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
4 2	OTHER CONTRIBUTIONS TO THE PENSION SCHEME				
4 2 0	<i>Employer's contribution by decentralised agencies and international organisations to the pension scheme</i>	40 984 006	39 664 373	40 342 054,31	98,43 %
4 2 1	<i>Contributions by Members of the European Parliament to the pension scheme</i>	p.m.	p.m.	0,—	
	Chapter 4 2 — Total	40 984 006	39 664 373	40 342 054,31	98,43 %

Article 4 2 0 — Employer's contribution by decentralised agencies and international organisations to the pension scheme

Figures

Budget 2018	Budget 2017	Outturn 2016
40 984 006	39 664 373	40 342 054,31

Article 4 2 1 — Contributions by Members of the European Parliament to the pension scheme

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

TITLE 5 — REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY	p.m.	p.m.	1 568 406,07
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	27 119 935,90
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	40 050 050	65 200 866	97 479 118,16
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK	p.m.	p.m.	92 896 211,10
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	p.m.	p.m.	356 632 215,04
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	993 655,66
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	5 000 000	5 000 000	2 504 524,47

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
	Title 5 — Total	45 050 050	70 200 866	579 194 066,40

CHAPTER 50 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY				
5 0 0	<i>Proceeds from the sale of movable property (supply of goods)</i>				
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	233 347,32	
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	248 477,63	
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	1 003 880,82	
	<i>Article 5 0 0 — Subtotal</i>	p.m.	p.m.	1 485 705,77	
5 0 1	<i>Proceeds from the sale of immovable property</i>	p.m.	p.m.	0,—	
5 0 2	<i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i>	p.m.	p.m.	82 700,30	
	Chapter 5 0 — Total	p.m.	p.m.	1 568 406,07	

Article 5 0 0 — Proceeds from the sale of movable property (supply of goods)

Item 5 0 0 0 — Proceeds from the sale of vehicles — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	233 347,32

Item 5 0 0 1 — Proceeds from the sale of other movable property — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	248 477,63

Item 5 0 0 2 — Proceeds from the supply of goods to other institutions or bodies — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	1 003 880,82

Article 5 0 1 — Proceeds from the sale of immovable property

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 5 0 2 — Proceeds from the sale of publications, printed works and films — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	82 700,30

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 1	PROCEEDS FROM LETTING AND HIRING				
5 1 0	<i>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</i>	p.m.	p.m.	355 336,67	
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>				
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	21 940 574,30	
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	4 824 024,93	
	<i>Article 5 1 1 — Subtotal</i>	p.m.	p.m.	26 764 599,23	
	Chapter 5 1 — Total	p.m.	p.m.	27 119 935,90	

Article 5 1 0 — Proceeds from the hiring-out of furniture and equipment — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	355 336,67

Article 5 1 1 — Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings

Item 5 1 1 0 — Proceeds from letting and subletting immovable property — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	21 940 574,30

Item 5 1 1 1 — Reimbursement of charges connected with lettings — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	4 824 024,93

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST				
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institutions' accounts</i>	50 050	200 866	418 909,02	836,98 %
5 2 1	<i>Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission</i>	—	25 000 000	37 644 922,58	
5 2 2	<i>Interest yielded by pre-financing</i>	40 000 000	40 000 000	6 514 023,32	16,29 %
5 2 3	<i>Revenue generated on trust accounts — Assigned revenue</i>	p.m.	p.m.	52 901 263,24	
	Chapter 5 2 — Total	40 050 050	65 200 866	97 479 118,16	243,39 %

Article 5 2 0 — Revenue from investments or loans granted, bank and other interest on the institutions' accounts

Figures

Budget 2018	Budget 2017	Outturn 2016
50 050	200 866	418 909,02

Article 5 2 1 — Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission

Figures

Budget 2018	Budget 2017	Outturn 2016
—	25 000 000	37 644 922,58

Article 5 2 2 — Interest yielded by pre-financing

Figures

Budget 2018	Budget 2017	Outturn 2016
40 000 000	40 000 000	6 514 023,32

Article 5 2 3 — Revenue generated on trust accounts — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	52 901 263,24

CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORK

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK				
5 5 0	<i>Proceeds from the supply of services and work for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue</i>	p.m.	p.m.	85 697 278,42	
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.	p.m.	7 198 932,68	
	Chapter 5 5 — Total	p.m.	p.m.	92 896 211,10	

Article 5 5 0 — Proceeds from the supply of services and work for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	85 697 278,42

Article 5 5 1 — Revenue from third parties in respect of services or work supplied at their request — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	7 198 932,68

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS				
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	32 852 083,87	
5 7 1	<i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i>	p.m.	p.m.	28 774,00	
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution</i>	p.m.	p.m.	0,—	
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	137 828 061,16	
5 7 4	<i>Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Commission staff working in Union delegations — Assigned revenue</i>	p.m.	p.m.	185 923 296,01	
	Chapter 5 7 — Total	p.m.	p.m.	356 632 215,04	

Article 5 7 0 — Revenue arising from the repayment of amounts wrongly paid — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	32 852 083,87

Article 5 7 1 — Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	28 774,00

Article 5 7 2 — Repayment of welfare expenditure incurred on behalf of another institution

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 5 7 3 — Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	137 828 061,16

Article 5 7 4 — Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Commission staff working in Union delegations — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	185 923 296,01

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 8	MISCELLANEOUS COMPENSATION				
5 8 0	<i>Revenue from payments connected with lettings — Assigned revenue</i>	p.m.	p.m.	692 678,16	
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	300 977,50	
	Chapter 5 8 — Total	p.m.	p.m.	993 655,66	

Article 5 8 0 — Revenue from payments connected with lettings — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	692 678,16

Article 5 8 1 — Revenue from insurance payments received — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	300 977,50

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS				
5 9 0	<i>Other revenue from administrative operations</i>	5 000 000	5 000 000	2 504 524,47	50,09 %
	Chapter 5 9 — Total	5 000 000	5 000 000	2 504 524,47	50,09 %

Article 5 9 0 — Other revenue from administrative operations

Figures

Budget 2018	Budget 2017	Outturn 2016
5 000 000	5 000 000	2 504 524,47

TITLE 6 — CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
6 0	CONTRIBUTIONS TO UNION PROGRAMMES	p.m.	p.m.	625 666 239,92
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.	p.m.	502 533 084,91
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.	p.m.	87 956 847,20
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.	p.m.	1 213 960 789,20
6 4	CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS	50 000 000	p.m.	0,—
6 5	FINANCIAL CORRECTIONS	p.m.	p.m.	47 410 827,24
6 6	OTHER CONTRIBUTIONS AND REFUNDS	60 000 000	60 000 000	585 766 776,47
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT	p.m.	p.m.	2 864 978 688,31
	Title 6 — Total	110 000 000	60 000 000	5 928 273 253,25

CHAPTER 60 — CONTRIBUTIONS TO UNION PROGRAMMES

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
6 0	CONTRIBUTIONS TO UNION PROGRAMMES				
6 0 1	Miscellaneous research programmes				
6 0 1 1	Switzerland-Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics — Assigned revenue	p.m.	p.m.	0,—	
6 0 1 2	European Fusion Development Agreement (EFDA) — Assigned revenue	—	—	0,—	
6 0 1 3	Cooperation agreements with third countries under Union research programmes — Assigned revenue	p.m.	p.m.	291 302 748,97	
6 0 1 5	Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Union interest (Eureka and others) — Assigned revenue	p.m.	p.m.	0,—	
6 0 1 6	Agreements for European cooperation in the field of scientific and technical research — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 0 1 — Subtotal</i>	p.m.	p.m.	291 302 748,97	
6 0 2	Other programmes				
6 0 2 1	Miscellaneous revenue relating to humanitarian aid and emergency support — Assigned revenue	p.m.	p.m.	57 781 507,49	
	<i>Article 6 0 2 — Subtotal</i>	p.m.	p.m.	57 781 507,49	
6 0 3	Association agreements between the Union and third countries				
6 0 3 1	Revenue accruing from the participation of the candidate countries and the Western Balkan potential candidates in Union programmes — Assigned revenue	p.m.	p.m.	238 065 676,34	
6 0 3 2	Revenue accruing from the participation of third countries, other than candidate countries and Western Balkan potential candidates in customs cooperation agreements — Assigned revenue	p.m.	p.m.	246 489,60	
6 0 3 3	Participation of third countries or outside bodies in Union activities — Assigned revenue	p.m.	p.m.	38 269 817,52	
	<i>Article 6 0 3 — Subtotal</i>	p.m.	p.m.	276 581 983,46	
	Chapter 6 0 — Total	p.m.	p.m.	625 666 239,92	

Article 6 0 1 — Miscellaneous research programmes

Item 6 0 1 1 — Switzerland-Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Item 6 0 1 2 — European Fusion Development Agreement (EFDA) — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
—	—	0,—

Item 6 0 1 3 — Cooperation agreements with third countries under Union research programmes — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	291 302 748,97

Item 6 0 1 5 — Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Union interest (Eureka and others) — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Item 6 0 1 6 — Agreements for European cooperation in the field of scientific and technical research — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 6 0 2 — Other programmes

Item 6 0 2 1 — Miscellaneous revenue relating to humanitarian aid and emergency support — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	57 781 507,49

Article 6 0 3 — Association agreements between the Union and third countries

Item 6 0 3 1 — Revenue accruing from the participation of the candidate countries and the Western Balkan potential candidates in Union programmes — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	238 065 676,34

Item 6 0 3 2 — Revenue accruing from the participation of third countries, other than candidate countries and Western Balkan potential candidates in customs cooperation agreements — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	246 489,60

Item 6 0 3 3 — Participation of third countries or outside bodies in Union activities — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	38 269 817,52

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE				
6 1 1	<i>Repayment of expenditure incurred on behalf of one or more Member States</i>				
6 1 1 3	Revenue from the investments provided for in Article 4 of Decision 2003/76/EC — Assigned revenue	p.m.	p.m.	35 732 929,25	
6 1 1 4	Revenue accruing from amounts recovered under the research programme of the Research Fund for Coal and Steel	p.m.	p.m.	0,—	
	<i>Article 6 1 1 — Subtotal</i>	p.m.	p.m.	35 732 929,25	
6 1 2	<i>Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue</i>	p.m.	p.m.	5 845,93	
6 1 4	<i>Repayment of Union support to commercially successful projects and activities</i>				
6 1 4 3	Repayment of Union support to European risk capital activities in support of small and medium-sized enterprises — Assigned revenue	p.m.	p.m.	0,—	
6 1 4 4	Repayment of Union support to risk-sharing instruments financed from the European Regional Development Fund and the Cohesion Fund — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 1 4 — Subtotal</i>	p.m.	p.m.	0,—	
6 1 5	<i>Repayment of unused Union aid</i>				
6 1 5 0	Repayment of unused aid from European Social Fund, European Regional Development Fund, European Agricultural Guidance and Guarantee Fund, Financial Instrument for Fisheries Guidance, Cohesion Fund, European Union Solidarity Fund, ISPA, IPA, EFF, FEAD, EMFF and European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue	p.m.	p.m.	46 067 434,95	
6 1 5 1	Repayment of unused subsidies for balancing budgets — Assigned revenue	p.m.	p.m.	0,—	
6 1 5 2	Repayment of unused interest subsidies — Assigned revenue	p.m.	p.m.	0,—	
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution — Assigned revenue	p.m.	p.m.	0,—	
6 1 5 7	Repayments of payments on account under the Structural Funds, the Cohesion Fund, the European Fisheries Fund, the Fund for European Aid to the Most Deprived, the European Maritime and Fisheries Fund and the European Agricultural Fund for Rural Development — Assigned revenue	p.m.	p.m.	420 116 068,08	
6 1 5 8	Repayment of miscellaneous unused Union aid — Assigned revenue	p.m.	p.m.	607 450,06	
	<i>Article 6 1 5 — Subtotal</i>	p.m.	p.m.	466 790 953,09	
6 1 6	<i>Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue</i>	p.m.	p.m.	0,—	
6 1 7	<i>Repayment of amounts paid in connection with Union aid to third countries</i>				
6 1 7 0	Repayments within the framework of cooperation with South Africa — Assigned revenue	p.m.	p.m.	0,—	

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
	<i>Article 6 1 7 — Subtotal</i>	p.m.	p.m.	0,—	
6 1 8	Repayment of amounts paid in connection with food aid				
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue	p.m.	p.m.	0,—	
6 1 8 1	Repayment of additional costs caused by the recipients of food aid — Assigned revenue	p.m.	p.m.	3 356,64	
	<i>Article 6 1 8 — Subtotal</i>	p.m.	p.m.	3 356,64	
6 1 9	Repayment of other expenditure incurred on behalf of outside bodies				
6 1 9 1	Repayment of other expenditure incurred on behalf of outside bodies pursuant to Council Decision 77/270/Euratom — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 1 9 — Subtotal</i>	p.m.	p.m.	0,—	
	Chapter 6 1 — Total	p.m.	p.m.	502 533 084,91	

Article 6 1 1 — Repayment of expenditure incurred on behalf of one or more Member States

Item 6 1 1 3 — Revenue from the investments provided for in Article 4 of Decision 2003/76/EC — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	35 732 929,25

Item 6 1 1 4 — Revenue accruing from amounts recovered under the research programme of the Research Fund for Coal and Steel

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 6 1 2 — Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	5 845,93

Article 6 1 4 — Repayment of Union support to commercially successful projects and activities

Item 6 1 4 3 — Repayment of Union support to European risk capital activities in support of small and medium-sized enterprises — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Item 6 1 4 4 — Repayment of Union support to risk-sharing instruments financed from the European Regional Development Fund and the Cohesion Fund — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 6 1 5 — Repayment of unused Union aid

Item 6 1 5 0 — Repayment of unused aid from European Social Fund, European Regional Development Fund, European Agricultural Guidance and Guarantee Fund, Financial Instrument for Fisheries Guidance, Cohesion Fund, European Union Solidarity Fund, ISPA, IPA, EFF, FEAD, EMFF and European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	46 067 434,95

Item 6 1 5 1 — Repayment of unused subsidies for balancing budgets — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Item 6 1 5 2 — Repayment of unused interest subsidies — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Item 6 1 5 3 — Repayment of unused sums paid under contracts concluded by the institution — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Item 6 1 5 7 — Repayments of payments on account under the Structural Funds, the Cohesion Fund, the European Fisheries Fund, the Fund for European Aid to the Most Deprived, the European Maritime and Fisheries Fund and the European Agricultural Fund for Rural Development — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	420 116 068,08

Item 6 1 5 8 — Repayment of miscellaneous unused Union aid — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	607 450,06

Article 6 1 6 — Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 6 1 7 — Repayment of amounts paid in connection with Union aid to third countries

Item 6 1 7 0 — Repayments within the framework of cooperation with South Africa — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 6 1 8 — Repayment of amounts paid in connection with food aid

Item 6 1 8 0 — Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Item 6 1 8 1 — Repayment of additional costs caused by the recipients of food aid — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	3 356,64

Article 6 1 9 — Repayment of other expenditure incurred on behalf of outside bodies

Item 6 1 9 1 — Repayment of other expenditure incurred on behalf of outside bodies pursuant to Council Decision 77/270/Euratom — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT				
6 2 0	<i>Supply against payment of source materials or special fissile materials (point (b) of Article 6 of the Euratom Treaty) — Assigned revenue</i>	p.m.	p.m.	0,—	
6 2 2	<i>Revenue from services provided by the Joint Research Centre to outside bodies against payment</i>				
6 2 2 1	Revenue from the operation of the high-flux reactor (HFR) to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	21 815,79	
6 2 2 3	Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	9 798 787,42	
6 2 2 4	Revenue from licences granted by the Commission on inventions resulting from Union research provided by the Joint Research Centre, irrespective of whether they can be patented — Assigned revenue	p.m.	p.m.	249 647,78	
6 2 2 5	Other revenue for the Joint Research Centre — Assigned revenue	p.m.	p.m.	0,—	
6 2 2 6	Revenue from services provided by the Joint Research Centre to other Union institutions or other Commission departments on a competitive basis, to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	77 886 596,21	
	<i>Article 6 2 2 — Subtotal</i>	p.m.	p.m.	87 956 847,20	
6 2 4	<i>Revenue from licences granted by the Commission on inventions resulting from Union research, irrespective of whether they can be patented (indirect action) — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 6 2 — Total	p.m.	p.m.	87 956 847,20	

Article 6 2 0 — Supply against payment of source materials or special fissile materials (point (b) of Article 6 of the Euratom Treaty) — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 6 2 2 — Revenue from services provided by the Joint Research Centre to outside bodies against payment

Item 6 2 2 1 — Revenue from the operation of the high-flux reactor (HFR) to be used to provide additional appropriations — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	21 815,79

Item 6 2 2 3 — Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	9 798 787,42

Item 6 2 2 4 — Revenue from licences granted by the Commission on inventions resulting from Union research provided by the Joint Research Centre, irrespective of whether they can be patented — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	249 647,78

Item 6 2 2 5 — Other revenue for the Joint Research Centre — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Item 6 2 2 6 — Revenue from services provided by the Joint Research Centre to other Union institutions or other Commission departments on a competitive basis, to be used to provide additional appropriations — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	77 886 596,21

Article 6 2 4 — Revenue from licences granted by the Commission on inventions resulting from Union research, irrespective of whether they can be patented (indirect action) — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 63 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS				
6 3 0	Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue	p.m.	p.m.	393 490 071,00	
6 3 1	Contributions within the framework of the Schengen acquis				
6 3 1 1	Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue	p.m.	p.m.	1 178 788,84	
6 3 1 2	Contributions for the development, establishment, operation and use of large-scale information systems under the agreements concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue	p.m.	p.m.	396 714,84	
6 3 1 3	Other contributions within the framework of the Schengen acquis (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue	p.m.	p.m.	19 789 217,14	
	<i>Article 6 3 1 — Subtotal</i>	p.m.	p.m.	21 364 720,82	
6 3 2	Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue	p.m.	p.m.	95 169 370,00	
6 3 3	Contributions to certain external aid programmes — Assigned revenue				
6 3 3 0	Contributions from Member States, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	679 449 344,05	
6 3 3 1	Contributions from third countries, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	9 475 721,93	
6 3 3 2	Contributions from international organisations to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 3 3 — Subtotal</i>	p.m.	p.m.	688 925 065,98	
6 3 4	Contributions from EU trust funds				
6 3 4 0	Contributions from EU trust funds to the management costs of the Commission — Assigned revenue	p.m.	p.m.	15 011 561,40	
	<i>Article 6 3 4 — Subtotal</i>	p.m.	p.m.	15 011 561,40	
6 3 5	Contribution to the European Fund for Sustainable Development (EFSD) — Assigned revenue				
6 3 5 0	Contribution from the European Development Fund to the EFSD — Assigned revenue	p.m.	p.m.		
6 3 5 1	Contributions from Member States, including their agencies, entities or natural persons to the EFSD — Assigned revenue	p.m.	p.m.		
6 3 5 2	Contributions from third countries, including their agencies, entities or natural persons to the EFSD — Assigned revenue	p.m.	p.m.		
6 3 5 3	Contributions from international organisations to the EFSD — Assigned revenue	p.m.	p.m.		
	<i>Article 6 3 5 — Subtotal</i>	p.m.	p.m.		
	Chapter 6 3 — Total	p.m.	p.m.	1 213 960 789,20	

Article 6 3 0 — Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	393 490 071,00

Article 6 3 1 — Contributions within the framework of the Schengen acquis

Item 6 3 1 1 — Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	1 178 788,84

Item 6 3 1 2 — Contributions for the development, establishment, operation and use of large-scale information systems under the agreements concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	396 714,84

Item 6 3 1 3 — Other contributions within the framework of the Schengen *acquis* (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	19 789 217,14

Article 6 3 2 — Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	95 169 370,00

Article 6 3 3 — Contributions to certain external aid programmes — Assigned revenue

Item 6 3 3 0 — Contributions from Member States, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	679 449 344,05

Item 6 3 3 1 — Contributions from third countries, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	9 475 721,93

Item 6 3 3 2 — Contributions from international organisations to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 6 3 4 — Contributions from EU trust funds

Item 6 3 4 0 — Contributions from EU trust funds to the management costs of the Commission — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	15 011 561,40

Article 6 3 5 — Contribution to the European Fund for Sustainable Development (EFSD) — Assigned revenue

Item 6 3 5 0 — Contribution from the European Development Fund to the EFSD — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	

Item 6 3 5 1 — Contributions from Member States, including their agencies, entities or natural persons to the EFSD — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	

Item 6 3 5 2 — Contributions from third countries, including their agencies, entities or natural persons to the EFSD — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	

Item 6 3 5 3 — Contributions from international organisations to the EFSD — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	

CHAPTER 6 4 — CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
6 4	CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS				
6 4 1	Contributions from financial instruments — Assigned revenue				
6 4 1 0	Contributions from financial instruments (revenues) — Assigned revenue	p.m.			
6 4 1 1	Contributions from financial instruments (repayments) — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 4 1 — Subtotal</i>	p.m.	p.m.	0,—	
6 4 2	Contributions from financial instruments — Non-assigned revenue				
6 4 2 0	Contributions from financial instruments — Revenues	25 000 000			
6 4 2 1	Contributions from financial instruments — Repayments	25 000 000			
	<i>Article 6 4 2 — Subtotal</i>	50 000 000			
	Chapter 6 4 — Total	50 000 000	p.m.	0,—	

Article 6 4 1 — Contributions from financial instruments — Assigned revenue

Item 6 4 1 0 — Contributions from financial instruments (revenues) — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.		

Item 6 4 1 1 — Contributions from financial instruments (repayments) — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 6 4 2 — Contributions from financial instruments – Non-assigned revenue

Item 6 4 2 0 — Contributions from financial instruments — Revenues

Figures

Budget 2018	Budget 2017	Outturn 2016
25 000 000		

Item 6 4 2 1 — Contributions from financial instruments — Repayments

Figures

Budget 2018	Budget 2017	Outturn 2016
25 000 000		

CHAPTER 6 5 — FINANCIAL CORRECTIONS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
6 5	FINANCIAL CORRECTIONS				
6 5 1	<i>Financial corrections related to the programming periods before 2000</i>	p.m.	p.m.	12 003 509,60	
6 5 2	<i>Financial corrections related to the programming period 2000-2006 — Assigned revenue</i>	p.m.	p.m.	35 407 317,64	
6 5 3	<i>Financial corrections related to the programming period 2007-2013 — Assigned revenue</i>	p.m.	p.m.	0,—	
6 5 4	<i>Financial corrections related to the programming period 2014-2020 — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 6 5 — Total	p.m.	p.m.	47 410 827,24	

Article 6 5 1 — Financial corrections related to the programming periods before 2000

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	12 003 509,60

Article 6 5 2 — Financial corrections related to the programming period 2000-2006 — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	35 407 317,64

Article 6 5 3 — Financial corrections related to the programming period 2007-2013 — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 6 5 4 — Financial corrections related to the programming period 2014-2020 — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
6 6	OTHER CONTRIBUTIONS AND REFUNDS				
6 6 0	Other contributions and refunds				
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	582 274 072,88	
6 6 0 1	Other non-assigned contributions and refunds	60 000 000	60 000 000	3 492 703,59	5,82 %
	<i>Article 6 6 0 — Subtotal</i>	60 000 000	60 000 000	585 766 776,47	976,28 %
	Chapter 6 6 — Total	60 000 000	60 000 000	585 766 776,47	976,28 %

Article 6 6 0 — Other contributions and refunds

Item 6 6 0 0 — Other assigned contributions and refunds — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	582 274 072,88

Item 6 6 0 1 — Other non-assigned contributions and refunds

Figures

Budget 2018	Budget 2017	Outturn 2016
60 000 000	60 000 000	3 492 703,59

CHAPTER 67 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
67	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT				
670	Revenue concerning European Agricultural Guarantee Fund				
6701	Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue	p.m.	p.m.	1 593 690 104,14	
6702	European Agricultural Guarantee Fund irregularities — Assigned revenue	p.m.	p.m.	118 371 446,59	
6703	Superlevy from milk producers — Assigned revenue	p.m.	p.m.	815 080 221,22	
	<i>Article 670 — Subtotal</i>	p.m.	p.m.	2 527 141 771,95	
671	Revenue concerning European Agricultural Fund for Rural Development				
6711	Clearance of accounts European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue	p.m.	p.m.	329 084 729,99	
6712	European Agricultural Fund for Rural Development (EAFRD) irregularities — Assigned revenue	p.m.	p.m.	8 752 186,37	
	<i>Article 671 — Subtotal</i>	p.m.	p.m.	337 836 916,36	
	Chapter 67 — Total	p.m.	p.m.	2 864 978 688,31	

Article 670 — Revenue concerning European Agricultural Guarantee Fund

Item 6701 — Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	1 593 690 104,14

Item 6702 — European Agricultural Guarantee Fund irregularities — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	118 371 446,59

Item 6703 — Superlevy from milk producers — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	815 080 221,22

Article 6 7 1 — Revenue concerning European Agricultural Fund for Rural Development

Item 6 7 1 1 — Clearance of accounts European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	329 084 729,99

Item 6 7 1 2 — European Agricultural Fund for Rural Development (EAFRD) irregularities — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	8 752 186,37

TITLE 7 — DEFAULT INTEREST AND FINES

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
7 0	DEFAULT INTEREST AND INTEREST ON FINES	15 000 000	20 000 000	77 507 321,60
7 1	FINES AND PENALTIES	100 000 000	3 210 000 000	3 097 972 832,49
Title 7 — Total		115 000 000	3 230 000 000	3 175 480 154,09

CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
7 0	DEFAULT INTEREST AND INTEREST ON FINES				
7 0 0	<i>Default interest</i>				
7 0 0 0	Default interest in respect of own resources made available by the Member States	5 000 000	5 000 000	24 228 921,70	484,58 %
7 0 0 1	Other default interest	p.m.	p.m.	1 144 194,77	
	<i>Article 7 0 0 — Subtotal</i>	5 000 000	5 000 000	25 373 116,47	507,46 %
7 0 1	<i>Interest connected with fines and penalty payments</i>	10 000 000	15 000 000	52 134 205,13	521,34 %
7 0 2	<i>Interest on deposits in the framework of the Union's economic governance — Assigned revenue</i>	p.m.	p.m.	0,—	
7 0 9	<i>Other interest</i>	p.m.	p.m.		
Chapter 7 0 — Total		15 000 000	20 000 000	77 507 321,60	516,72 %

Article 7 0 0 — Default interest

Item 7 0 0 0 — Default interest in respect of own resources made available by the Member States

Figures

Budget 2018	Budget 2017	Outturn 2016
5 000 000	5 000 000	24 228 921,70

Item 7 0 0 1 — Other default interest

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	1 144 194,77

Article 7 0 1 — Interest connected with fines and penalty payments

Figures

Budget 2018	Budget 2017	Outturn 2016
10 000 000	15 000 000	52 134 205,13

Article 7 0 2 — Interest on deposits in the framework of the Union's economic governance — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 7 0 9 — Other interest

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	

CHAPTER 7 1 — FINES AND PENALTIES

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
7 1	FINES AND PENALTIES				
7 1 0	<i>Fines, periodic penalty payments and other penalties in connection with the implementation of the rules on competition</i>	100 000 000	3 210 000 000	2 961 185 957,47	2961,19 %
7 1 1	<i>Penalty payments and lump sums imposed on a Member State for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty</i>	p.m.	p.m.	136 784 800,00	

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
7 1 2	<i>Fines imposed for fraud and irregularities which are damaging to the Union's financial interests</i>	p.m.	p.m.		
7 1 3	<i>Fines in the framework of the Union's economic governance — Assigned revenue</i>	p.m.	p.m.	0,—	
7 1 9	<i>Other fines and penalty payments</i>				
7 1 9 0	Other fines and penalty payments — Assigned revenue	p.m.	p.m.		
7 1 9 1	Other non-assigned fines and penalty payments	p.m.	p.m.	2 075,02	
	<i>Article 7 1 9 — Subtotal</i>	p.m.	p.m.	2 075,02	
	Chapter 7 1 — Total	100 000 000	3 210 000 000	3 097 972 832,49	3097,97 %

Article 7 1 0 — Fines, periodic penalty payments and other penalties in connection with the implementation of the rules on competition

Figures

Budget 2018	Budget 2017	Outturn 2016
100 000 000	3 210 000 000	2 961 185 957,47

Article 7 1 1 — Penalty payments and lump sums imposed on a Member State for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	136 784 800,00

Article 7 1 2 — Fines imposed for fraud and irregularities which are damaging to the Union's financial interests

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	

Article 7 1 3 — Fines in the framework of the Union's economic governance — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 7 1 9 — Other fines and penalty payments

Item 7 1 9 0 — Other fines and penalty payments — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	

Item 7 1 9 1 — Other non-assigned fines and penalty payments

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	2 075,02

TITLE 8 — BORROWING AND LENDING OPERATIONS

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
8 0	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES	p.m.	p.m.	0,—
8 1	LOANS GRANTED BY THE COMMISSION	p.m.	p.m.	35 170 433,24
8 2	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES	p.m.	p.m.	0,—
8 3	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES	p.m.	p.m.	0,—
8 5	REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES	6 186 061	6 928 960	6 164 043,00
	Title 8 — Total	6 186 061	6 928 960	41 334 476,24

CHAPTER 8 0 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
8 0	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES				
8 0 0	<i>European Union guarantee for Union borrowings for balance of payments support</i>	p.m.	p.m.	0,—	
8 0 1	<i>European Union guarantee for Euratom borrowings</i>	p.m.	p.m.	0,—	
8 0 2	<i>European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism</i>	p.m.	p.m.	0,—	
	Chapter 8 0 — Total	p.m.	p.m.	0,—	

Article 8 0 0 — European Union guarantee for Union borrowings for balance of payments support

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 8 0 1 — European Union guarantee for Euratom borrowings

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 8 0 2 — European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
8 1	LOANS GRANTED BY THE COMMISSION				
8 1 0	<i>Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries</i>	p.m.	p.m.	35 170 433,24	
8 1 3	<i>Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in the Mediterranean region and South Africa under the European Union Investment Partners operation</i>	p.m.	p.m.	0,—	
	Chapter 8 1 — Total	p.m.	p.m.	35 170 433,24	

Article 8 1 0 — Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	35 170 433,24

Article 8 1 3 — Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in the Mediterranean region and South Africa under the European Union Investment Partners operation

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
8 2	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES				
8 2 7	<i>European Union guarantee for the borrowing programmes contracted by the Union to provide macro-financial assistance to third countries</i>	p.m.	p.m.	0,—	
8 2 8	<i>Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States</i>	p.m.	p.m.	0,—	
	Chapter 8 2 — Total	p.m.	p.m.	0,—	

Article 8 2 7 — European Union guarantee for the borrowing programmes contracted by the Union to provide macro-financial assistance to third countries

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 8 2 8 — Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
8 3	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES				
8 3 5	<i>European Union guarantee for European Investment Bank loans to third countries</i>	p.m.	p.m.	0,—	
8 3 6	<i>European Union guarantee for the European Fund for Sustainable Development (EFSD)</i>	p.m.	p.m.		
	Chapter 8 3 — Total	p.m.	p.m.	0,—	

Article 8 3 5 — European Union guarantee for European Investment Bank loans to third countries

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 8 3 6 — European Union guarantee for the European Fund for Sustainable Development (EFSD)

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	

CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
8 5	REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES				
8 5 0	<i>Dividends paid by the European Investment Fund</i>	6 186 061	6 928 960	6 164 043,00	99,64 %
	Chapter 8 5 — Total	6 186 061	6 928 960	6 164 043,00	99,64 %

Article 8 5 0 — Dividends paid by the European Investment Fund

Figures

Budget 2018	Budget 2017	Outturn 2016
6 186 061	6 928 960	6 164 043,00

TITLE 9 — MISCELLANEOUS REVENUE

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
9 0	MISCELLANEOUS REVENUE	25 001 000	25 001 000	17 230 760,67
	Title 9 — Total	25 001 000	25 001 000	17 230 760,67

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
9 0	MISCELLANEOUS REVENUE				
9 0 0	<i>Miscellaneous revenue</i>	25 001 000	25 001 000	17 230 760,67	68,92 %
	Chapter 9 0 — Total	25 001 000	25 001 000	17 230 760,67	68,92 %

Article 9 0 0 — Miscellaneous revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
25 001 000	25 001 000	17 230 760,67

PART C. ESTABLISHMENT PLAN STAFF

3. C. ESTABLISHMENT PLAN STAFF

3.1. *PARTC-0 — Authorised establishment plan*

D. BUILDINGS

4. D. BUILDINGS