

# 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 2019	Budget 2018	Outturn 2017
1	OWN RESOURCES	146 304 547 608	142 363 728 037	115 415 936 798,02
3	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.	555 542 325	6 416 271 648,60
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 606 517 342	1 547 408 825	1 484 278 264,55
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	25 050 050	45 050 050	586 915 869,46
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	130 000 000	110 000 000	12 179 389 647,03
7	DEFAULT INTEREST AND FINES	115 000 000	115 000 000	3 572 609 579,18
8	BORROWING AND LENDING OPERATIONS	2 823 744	6 186 061	28 396 476,20
9	MISCELLANEOUS REVENUE	15 001 000	25 001 000	7 612 894,07
Total		148 198 939 744	144 767 916 298	139 691 411 177,11

### TITLE 1 — OWN RESOURCES

*Figures*

Title Chapter	Heading	Budget 2019	Budget 2018	Outturn 2017
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.	-92 981 713	133 705 778,16

Title Chapter	Heading	Budget 2019	Budget 2018	Outturn 2017
1 2	CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	21 471 164 786	20 164 642 350	20 325 353 382,04
1 3	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	17 738 667 150	17 148 885 750	16 584 027 142,14
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	107 094 715 672	105 143 181 650	78 279 403 345,79
1 5	CORRECTION OF BUDGETARY IMBALANCES	0	0	93 838 118,02
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES	0	0	-390 968,13
<b>Title 1 — Total</b>		<b>146 304 547 608</b>	<b>142 363 728 037</b>	<b>115 415 936 798,02</b>

## 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 2019	Budget 2018	Outturn 2017	2017/2019
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.	-92 981 713	20 242,49	
1 1 1	<i>Sugar storage levies</i>	p.m.	p.m.	2 034 250,17	
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.	p.m.	132 414 737,61	
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.	-763 452,11	
<b>Chapter 1 1 — Total</b>		<b>p.m.</b>	<b>-92 981 713</b>	<b>133 705 778,16</b>	

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

#### Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	-92 981 713	20 242,49

### Article 1 1 1 — Sugar storage levies

#### Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	2 034 250,17

**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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

**Article 1 1 7 — Production charge**

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	132 414 737,61

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

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

**Article 1 1 9 — Surplus amount**

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	-763 452,11

**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 2019	Budget 2018	Outturn 2017	2017/2019
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>	21 471 164 786	20 164 642 350	20 325 353 382,04	94,66 %
	<b>Chapter 1 2 — Total</b>	<b>21 471 164 786</b>	<b>20 164 642 350</b>	<b>20 325 353 382,04</b>	<b>94,66 %</b>

**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 2019	Budget 2018	Outturn 2017
21 471 164 786	20 164 642 350	20 325 353 382,04

## 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 2019	Budget 2018	Outturn 2017	2017/2019
13	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM				
130	<i>Own resources accruing from value added tax pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom</i>	17 738 667 150	17 148 885 750	16 584 027 142,14	93,49 %
	<b>Chapter 13 — Total</b>	<b>17 738 667 150</b>	<b>17 148 885 750</b>	<b>16 584 027 142,14</b>	<b>93,49 %</b>

**Article 130 — Own resources accruing from value added tax pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom**

Figures

Budget 2019	Budget 2018	Outturn 2017
17 738 667 150	17 148 885 750	16 584 027 142,14

## 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 2019	Budget 2018	Outturn 2017	2017/2019
14	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM				
140	<i>Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom</i>	107 094 715 672	105 143 181 650	78 279 403 345,79	73,09 %
	<b>Chapter 14 — Total</b>	<b>107 094 715 672</b>	<b>105 143 181 650</b>	<b>78 279 403 345,79</b>	<b>73,09 %</b>

**Article 140 — Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom**

Figures

Budget 2019	Budget 2018	Outturn 2017
107 094 715 672	105 143 181 650	78 279 403 345,79

## CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
15	CORRECTION OF BUDGETARY IMBALANCES				
150	<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	93 838 118,02	Infinity %
	<b>Chapter 15 — Total</b>	<b>0</b>	<b>0</b>	<b>93 838 118,02</b>	<b>Infinity %</b>

**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 2019	Budget 2018	Outturn 2017
0	0	93 838 118,02

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

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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	-390 968,13	-Infinity %
	<b>Chapter 1 6 — Total</b>	<b>0</b>	<b>0</b>	<b>-390 968,13</b>	<b>-Infinity %</b>

**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 2019	Budget 2018	Outturn 2017
0	0	-390 968,13

**TITLE 3 — SURPLUSES, BALANCES AND ADJUSTMENTS**

Figures

Title Chapter	Heading	Budget 2019	Budget 2018	Outturn 2017
3 0	SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR	p.m.	555 542 325	6 404 529 791,03
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.	363 238 228,31
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.	340 566 248,38
3 3	NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS	p.m.	p.m.	-706 243 326,02
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.	21 089 279,37
3 5	RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.	0	9 103 136,21

Title Chapter	Heading	Budget 2019	Budget 2018	Outturn 2017
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.	0,—
3 7	ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS	p.m.	p.m.	-16 011 708,68
	<b>Title 3 — Total</b>	<b>p.m.</b>	<b>555 542 325</b>	<b>6 416 271 648,60</b>

## CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

### Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
3 0	SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR				
3 0 0	<i>Surplus available from the preceding financial year</i>	p.m.	555 542 325	6 404 529 791,03	
3 0 2	<i>Repayment to the budget of the surplus from the Guarantee Fund for external actions</i>	p.m.	p.m.	0,—	
	<b>Chapter 3 0 — Total</b>	<b>p.m.</b>	<b>555 542 325</b>	<b>6 404 529 791,03</b>	

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

### Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	555 542 325	6 404 529 791,03

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

### Figures

Budget 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017	2017/2019
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.	363 238 228,31	
	<i>Article 3 1 0 — Subtotal</i>	p.m.	p.m.	363 238 228,31	
	<b>Chapter 3 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>363 238 228,31</b>	

**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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	363 238 228,31

**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 2019	Budget 2018	Outturn 2017	2017/2019
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.	340 566 248,38	
	<i>Article 3 2 0 — Subtotal</i>	p.m.	p.m.	340 566 248,38	
	<b>Chapter 3 2 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>340 566 248,38</b>	

**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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	340 566 248,38

**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 2019	Budget 2018	Outturn 2017	2017/2019
3 3	NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS				

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
3 3 0	<i>Netting of adjustments to the VAT and GNI-based own resources for previous financial years</i>	p.m.	p.m.	-706 243 326,02	
	<b>Chapter 3 3 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>-706 243 326,02</b>	

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	-706 243 326,02

**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 2019	Budget 2018	Outturn 2017	2017/2019
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.	21 089 279,37	
	<b>Chapter 3 4 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>21 089 279,37</b>	

**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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	21 089 279,37

**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 2019	Budget 2018	Outturn 2017	2017/2019
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	9 103 136,21	



Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
	<i>Article 3 5 0 — Subtotal</i>	p.m.	0	9 103 136,21	
	<b>Chapter 3 5 — Total</b>	<b>p.m.</b>	<b>0</b>	<b>9 103 136,21</b>	

***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 2019	Budget 2018	Outturn 2017
p.m.	0	9 103 136,21

**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 2019	Budget 2018	Outturn 2017	2017/2019
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.	0,—	
	<i>Article 3 6 0 — Subtotal</i>	p.m.	p.m.	0,—	
	<b>Chapter 3 6 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

***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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

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

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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.	-16 011 708,68	
	<b>Chapter 3 7 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>-16 011 708,68</b>	

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

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	-16 011 708,68

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

Figures

Title Chapter	Heading	Budget 2019	Budget 2018	Outturn 2017
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS	943 953 013	903 412 878	864 866 147,32
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	613 206 773	603 011 941	577 003 715,43
4 2	OTHER CONTRIBUTIONS TO THE PENSION SCHEME	49 357 556	40 984 006	42 408 401,80
	<b>Title 4 — Total</b>	<b>1 606 517 342</b>	<b>1 547 408 825</b>	<b>1 484 278 264,55</b>

## CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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>	850 719 607	811 732 484	776 926 536,69	91,33 %
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.	93 408,96	
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>	93 233 406	91 680 394	87 846 201,67	94,22 %
	<b>Chapter 4 0 — Total</b>	<b>943 953 013</b>	<b>903 412 878</b>	<b>864 866 147,32</b>	<b>91,62 %</b>

**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 2019	Budget 2018	Outturn 2017
850 719 607	811 732 484	776 926 536,69

**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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	93 408,96

**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 2019	Budget 2018	Outturn 2017
93 233 406	91 680 394	87 846 201,67

## CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

*Figures*

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
4 1	CONTRIBUTIONS TO THE PENSION SCHEME				
4 1 0	Staff contributions to the pension scheme	492 600 810	467 789 059	449 234 842,14	91,20 %
4 1 1	Transfer or purchase of pension rights by staff	120 495 963	135 112 882	127 565 848,16	105,87 %
4 1 2	Contributions to the pension scheme by officials and temporary staff on leave on personal grounds	110 000	110 000	203 025,13	184,57 %
	Chapter 4 1 — Total	613 206 773	603 011 941	577 003 715,43	94,10 %

**Article 4 1 0 — Staff contributions to the pension scheme**

*Figures*

Budget 2019	Budget 2018	Outturn 2017
492 600 810	467 789 059	449 234 842,14

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
120 495 963	135 112 882	127 565 848,16

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

Figures

Budget 2019	Budget 2018	Outturn 2017
110 000	110 000	203 025,13

**CHAPTER 4 2 — OTHER CONTRIBUTIONS TO THE PENSION SCHEME**

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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>	49 357 556	40 984 006	42 408 401,80	85,92 %
4 2 1	<i>Contributions by Members of the European Parliament to the pension scheme</i>	p.m.	p.m.	0,—	
	<b>Chapter 4 2 — Total</b>	<b>49 357 556</b>	<b>40 984 006</b>	<b>42 408 401,80</b>	<b>85,92 %</b>

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

Figures

Budget 2019	Budget 2018	Outturn 2017
49 357 556	40 984 006	42 408 401,80

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

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

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

Figures

Title Chapter	Heading	Budget 2019	Budget 2018	Outturn 2017
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY	p.m.	p.m.	1 818 645,21
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	30 129 764,79
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	20 050 050	40 050 050	40 279 402,88
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK	p.m.	p.m.	101 645 135,70
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	p.m.	p.m.	387 197 443,60
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	20 246 469,03
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	5 000 000	5 000 000	5 599 008,25

Title Chapter	Heading	Budget 2019	Budget 2018	Outturn 2017
	<b>Title 5 — Total</b>	<b>25 050 050</b>	<b>45 050 050</b>	<b>586 915 869,46</b>

## CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY

### Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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	p.m.	p.m.	297 177,44	
5 0 0 1	Proceeds from the sale of other movable property	p.m.	p.m.	782 248,30	
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	716 620,69	
	<i>Article 5 0 0 — Subtotal</i>	p.m.	p.m.	1 796 046,43	
5 0 1	<i>Proceeds from the sale of immovable property — Assigned revenue</i>	p.m.	p.m.	0,—	
5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.	p.m.	22 598,78	
	<b>Chapter 5 0 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>1 818 645,21</b>	

### 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

### Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	297 177,44

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

### Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	782 248,30

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

### Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	716 620,69

### ***Article 5 0 1 — Proceeds from the sale of immovable property — Assigned revenue***

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	22 598,78

## **CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING**

*Figures*

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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.	8 602,92	
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.	26 920 626,05	
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	3 200 535,82	
	<i>Article 5 1 1 — Subtotal</i>	p.m.	p.m.	30 121 161,87	
	<b>Chapter 5 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>30 129 764,79</b>	

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	8 602,92

### ***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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	26 920 626,05

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

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	3 200 535,82

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

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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	50 050	-85 018,10	-169,87 %
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>	—	—	214 947,48	
5 2 2	<i>Interest yielded by pre-financing</i>	20 000 000	40 000 000	7 722 179,50	38,61 %
5 2 3	<i>Revenue generated on trust accounts</i>	p.m.	p.m.	32 427 294,00	
	<b>Chapter 5 2 — Total</b>	<b>20 050 050</b>	<b>40 050 050</b>	<b>40 279 402,88</b>	<b>200,89 %</b>

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

Figures

Budget 2019	Budget 2018	Outturn 2017
50 050	50 050	-85 018,10

### 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 2019	Budget 2018	Outturn 2017
—	—	214 947,48

### Article 5 2 2 — Interest yielded by pre-financing

Figures

Budget 2019	Budget 2018	Outturn 2017
20 000 000	40 000 000	7 722 179,50

### Article 5 2 3 — Revenue generated on trust accounts

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	32 427 294,00

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

### Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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.	90 443 677,66	
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.	11 201 458,04	
	<b>Chapter 5 5 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>101 645 135,70</b>	

**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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	90 443 677,66

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

### Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	11 201 458,04

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

### Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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.	31 339 037,72	
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.	11 055,00	
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.	159 275 980,92	
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.	196 571 369,96	
	<b>Chapter 5 7 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>387 197 443,60</b>	



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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	31 339 037,72

### ***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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	11 055,00

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	159 275 980,92

### ***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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	196 571 369,96

## **CHAPTER 5 8 — MISCELLANEOUS COMPENSATION**

*Figures*

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
5 8	MISCELLANEOUS COMPENSATION				
5 8 0	Revenue from payments connected with lettings — Assigned revenue	p.m.	p.m.	24 194,01	
5 8 1	Revenue from insurance payments received — Assigned revenue	p.m.	p.m.	20 222 275,02	
	Chapter 5 8 — Total	p.m.	p.m.	20 246 469,03	

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

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	24 194,01

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

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	20 222 275,02

## CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS				
5 9 0	<i>Other revenue from administrative operations</i>	5 000 000	5 000 000	5 599 008,25	111,98 %
	<b>Chapter 5 9 — Total</b>	<b>5 000 000</b>	<b>5 000 000</b>	<b>5 599 008,25</b>	<b>111,98 %</b>

## Article 5 9 0 — Other revenue from administrative operations

Figures

Budget 2019	Budget 2018	Outturn 2017
5 000 000	5 000 000	5 599 008,25

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

Figures

Title Chapter	Heading	Budget 2019	Budget 2018	Outturn 2017
6 0	CONTRIBUTIONS TO UNION PROGRAMMES	p.m.	p.m.	951 232 174,99
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.	p.m.	6 675 307 576,65
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.	p.m.	102 605 437,09
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.	p.m.	1 657 199 985,17
6 4	CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS	50 000 000	50 000 000	0,—
6 5	FINANCIAL CORRECTIONS	p.m.	p.m.	120 233 366,97
6 6	OTHER CONTRIBUTIONS AND REFUNDS	80 000 000	60 000 000	691 289 128,92
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT	p.m.	p.m.	1 981 521 977,24
	<b>Title 6 — Total</b>	<b>130 000 000</b>	<b>110 000 000</b>	<b>12 179 389 647,03</b>

## CHAPTER 60 — CONTRIBUTIONS TO UNION PROGRAMMES

### Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
6 0	CONTRIBUTIONS TO UNION PROGRAMMES				
6 0 1	<i>Miscellaneous research programmes</i>				
6 0 1 1	Switzerland-Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics — Assigned revenue	—	p.m.	0,—	
6 0 1 3	Cooperation agreements with third countries under Union research programmes — Assigned revenue	p.m.	p.m.	604 743 323,18	
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.	604 743 323,18	
6 0 2	<i>Other programmes</i>				
6 0 2 1	Miscellaneous revenue relating to humanitarian aid and emergency support — Assigned revenue	p.m.	p.m.	50 276 224,03	
	<i>Article 6 0 2 — Subtotal</i>	p.m.	p.m.	50 276 224,03	
6 0 3	<i>Association agreements between the Union and third countries</i>				
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.	253 412 625,40	
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.	494 944,34	
6 0 3 3	Participation of third countries or outside bodies in Union activities — Assigned revenue	p.m.	p.m.	42 305 058,04	
	<i>Article 6 0 3 — Subtotal</i>	p.m.	p.m.	296 212 627,78	
	<b>Chapter 6 0 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>951 232 174,99</b>	

### 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 2019	Budget 2018	Outturn 2017
—	p.m.	0,—

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

### Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	604 743 323,18

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 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	50 276 224,03

## **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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	253 412 625,40

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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	494 944,34

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	42 305 058,04

## CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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.	38 820 698,30	
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.	38 820 698,30	
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.	0,—	
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.	41 315 733,88	
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.	6 594 571 905,88	
6 1 5 8	Repayment of miscellaneous unused Union aid — Assigned revenue	p.m.	p.m.	599 238,59	
	<i>Article 6 1 5 — Subtotal</i>	p.m.	p.m.	6 636 486 878,35	
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,—	
	<i>Article 6 1 7 — Subtotal</i>	p.m.	p.m.	0,—	
6 1 8	<i>Repayment of amounts paid in connection with food aid</i>				
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.	0,—	
	<i>Article 6 1 8 — Subtotal</i>	p.m.	p.m.	0,—	
6 1 9	<i>Repayment of other expenditure incurred on behalf of outside bodies</i>				

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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,—	
	<b>Chapter 6 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>6 675 307 576,65</b>	

### ***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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	38 820 698,30

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

### ***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 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	41 315 733,88

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

### Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

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

### Figures

Budget 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	6 594 571 905,88

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

### Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	599 238,59

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

**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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—



## CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

### Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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.	15 100 000,00	
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.	6 411 530,78	
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.	484 308,20	
6 2 2 5	Other revenue for the Joint Research Centre — Assigned revenue	p.m.	p.m.	86 000,00	
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.	80 523 598,11	
	<i>Article 6 2 2 — Subtotal</i>	p.m.	p.m.	102 605 437,09	
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,—	
	<b>Chapter 6 2 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>102 605 437,09</b>	

### 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 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	15 100 000,00

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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	6 411 530,78

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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	484 308,20

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	86 000,00

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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	80 523 598,11

**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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

## CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

*Figures*

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS				
6 3 0	<i>Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue</i>	p.m.	p.m.	364 560 851,00	
6 3 1	<i>Contributions within the framework of the Schengen acquis</i>				
6 3 1 1	Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue	p.m.	p.m.	1 183 883,41	

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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.	1 065 961,35	
6 3 1 3	Other contributions within the framework of the Schengen acquis (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue	p.m.	p.m.	20 016 713,06	
	<i>Article 6 3 1 — Subtotal</i>	p.m.	p.m.	22 266 557,82	
<b>6 3 2</b>	<b>Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue</b>	p.m.	p.m.	97 727 173,00	
<b>6 3 3</b>	<b>Contributions to certain external aid programmes — Assigned revenue</b>				
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.	868 619 454,04	
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.	0,—	
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.	868 619 454,04	
<b>6 3 4</b>	<b>Contributions from EU trust funds</b>				
6 3 4 0	Contributions from EU trust funds to the management costs of the Commission — Assigned revenue	p.m.	p.m.	4 025 949,31	
	<i>Article 6 3 4 — Subtotal</i>	p.m.	p.m.	4 025 949,31	
<b>6 3 5</b>	<b>Contribution to the European Fund for Sustainable Development (EFSD) — Assigned revenue</b>				
6 3 5 0	Contribution from the European Development Fund to the EFSD — Assigned revenue	p.m.	p.m.	300 000 000,00	
6 3 5 1	Contributions from Member States, including their agencies, entities or natural persons to the EFSD — Assigned revenue	p.m.	p.m.	0,—	
6 3 5 2	Contributions from third countries, including their agencies, entities or natural persons to the EFSD — Assigned revenue	p.m.	p.m.	0,—	
6 3 5 3	Contributions from international organisations to the EFSD — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 3 5 — Subtotal</i>	p.m.	p.m.	300 000 000,00	
<b>6 3 6</b>	<b>European Fund for Strategic Investments (EFSI) - Assigned revenue</b>	p.m.			
	<b>Chapter 6 3 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>1 657 199 985,17</b>	

**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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	364 560 851,00

### ***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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	1 183 883,41

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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	1 065 961,35

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	20 016 713,06

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	97 727 173,00

### ***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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	868 619 454,04

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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

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 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	4 025 949,31

#### ***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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	300 000 000,00

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

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

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

Article 6 3 6 — European Fund for Strategic Investments (EFSI) - Assigned revenue

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.		

## CHAPTER 6 4 — CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
6 4	CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS				
6 4 1	<i>Contributions from financial instruments — Assigned revenue</i>				
6 4 1 0	Contributions from financial instruments (revenues) — Assigned revenue	p.m.	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	<i>Contributions from financial instruments – Non-assigned revenue</i>				
6 4 2 0	Contributions from financial instruments — Revenues	25 000 000	25 000 000		
6 4 2 1	Contributions from financial instruments — Repayments	25 000 000	25 000 000		
	<i>Article 6 4 2 — Subtotal</i>	50 000 000	50 000 000		
	<b>Chapter 6 4 — Total</b>	<b>50 000 000</b>	<b>50 000 000</b>	<b>0,—</b>	

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

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

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	

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

Figures

Budget 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
25 000 000	25 000 000	

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

#### Figures

Budget 2019	Budget 2018	Outturn 2017
25 000 000	25 000 000	

## CHAPTER 6 5 — FINANCIAL CORRECTIONS

#### Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
6 5	FINANCIAL CORRECTIONS				
6 5 1	Financial corrections related to the programming periods before 2000	p.m.	p.m.	389 042,35	
6 5 2	Financial corrections related to the programming period 2000-2006 — Assigned revenue	p.m.	p.m.	106 829 126,01	
6 5 3	Financial corrections related to the programming period 2007-2013 — Assigned revenue	p.m.	p.m.	13 015 198,61	
6 5 4	Financial corrections related to the programming period 2014-2020 — Assigned revenue	p.m.	p.m.	0,—	
	Chapter 6 5 — Total	p.m.	p.m.	120 233 366,97	

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

#### Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	389 042,35

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

#### Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	106 829 126,01

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

#### Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	13 015 198,61

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

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

## CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
6 6	OTHER CONTRIBUTIONS AND REFUNDS				
6 6 0	<i>Other contributions and refunds</i>				
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	682 200 429,13	
6 6 0 1	Other non-assigned contributions and refunds	80 000 000	60 000 000	9 088 699,79	11,36 %
	<i>Article 6 6 0 — Subtotal</i>	80 000 000	60 000 000	691 289 128,92	864,11 %
	<b>Chapter 6 6 — Total</b>	<b>80 000 000</b>	<b>60 000 000</b>	<b>691 289 128,92</b>	<b>864,11 %</b>

### Article 6 6 0 — Other contributions and refunds

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

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	682 200 429,13

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

Figures

Budget 2019	Budget 2018	Outturn 2017
80 000 000	60 000 000	9 088 699,79

## CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT				
6 7 0	<i>Revenue concerning European Agricultural Guarantee Fund</i>				
6 7 0 1	Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue	p.m.	p.m.	1 348 042 402,48	



Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
6 7 0 2	European Agricultural Guarantee Fund irregularities — Assigned revenue	p.m.	p.m.	130 730 164,98	
6 7 0 3	Superlevy from milk producers — Assigned revenue	p.m.	p.m.	3 693 186,56	
	<i>Article 6 7 0 — Subtotal</i>	p.m.	p.m.	1 482 465 754,02	
<b>6 7 1</b>	<b><i>Revenue concerning European Agricultural Fund for Rural Development</i></b>				
6 7 1 1	Clearance of accounts European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue	p.m.	p.m.	499 056 223,22	
6 7 1 2	European Agricultural Fund for Rural Development (EAFRD) irregularities — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 7 1 — Subtotal</i>	p.m.	p.m.	499 056 223,22	
	<b>Chapter 6 7 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>1 981 521 977,24</b>	

### ***Article 6 7 0 — Revenue concerning European Agricultural Guarantee Fund***

Item 6 7 0 1 — Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	1 348 042 402,48

Item 6 7 0 2 — European Agricultural Guarantee Fund irregularities — Assigned revenue

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	130 730 164,98

Item 6 7 0 3 — Superlevy from milk producers — Assigned revenue

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	3 693 186,56

### ***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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	499 056 223,22

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

## TITLE 7 — DEFAULT INTEREST AND FINES

*Figures*

Title Chapter	Heading	Budget 2019	Budget 2018	Outturn 2017
7 0	DEFAULT INTEREST AND INTEREST ON FINES	15 000 000	15 000 000	177 707 645,29
7 1	FINES AND PENALTIES	100 000 000	100 000 000	3 394 901 933,89
	<b>Title 7 — Total</b>	<b>115 000 000</b>	<b>115 000 000</b>	<b>3 572 609 579,18</b>

## CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES

*Figures*

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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	67 035 768,64	1340,72 %
7 0 0 1	Other default interest	p.m.	p.m.	1 829 529,58	
	<i>Article 7 0 0 — Subtotal</i>	5 000 000	5 000 000	68 865 298,22	1377,31 %
7 0 1	<i>Interest connected with fines and penalty payments</i>	10 000 000	10 000 000	108 842 347,07	1088,42 %
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.	0,—	
	<b>Chapter 7 0 — Total</b>	<b>15 000 000</b>	<b>15 000 000</b>	<b>177 707 645,29</b>	<b>1184,72 %</b>

### 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 2019	Budget 2018	Outturn 2017
5 000 000	5 000 000	67 035 768,64

Item 7 0 0 1 — Other default interest

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	1 829 529,58

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

Figures

Budget 2019	Budget 2018	Outturn 2017
10 000 000	10 000 000	108 842 347,07

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

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

## Article 7 0 9 — Other interest

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

## CHAPTER 7 1 — FINES AND PENALTIES

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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	100 000 000	3 272 826 991,48	3272,83 %
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.	121 628 754,36	
7 1 2	<i>Fines imposed for fraud and irregularities which are damaging to the Union's financial interests</i>	p.m.	p.m.	0,—	
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.	0,—	
7 1 9 1	Other non-assigned fines and penalty payments	p.m.	p.m.	446 188,05	
	<i>Article 7 1 9 — Subtotal</i>	p.m.	p.m.	446 188,05	
	<b>Chapter 7 1 — Total</b>	<b>100 000 000</b>	<b>100 000 000</b>	<b>3 394 901 933,89</b>	<b>3394,90 %</b>

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

Figures

Budget 2019	Budget 2018	Outturn 2017
100 000 000	100 000 000	3 272 826 991,48

**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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	121 628 754,36

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

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

*Figures*

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	446 188,05

## **TITLE 8 — BORROWING AND LENDING OPERATIONS**

*Figures*

Title Chapter	Heading	Budget 2019	Budget 2018	Outturn 2017
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.	21 587 876,20

Title Chapter	Heading	Budget 2019	Budget 2018	Outturn 2017
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	2 823 744	6 186 061	6 808 600,00
Title 8 — Total		2 823 744	6 186 061	28 396 476,20

## 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 2019	Budget 2018	Outturn 2017	2017/2019
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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

### Article 8 0 1 — European Union guarantee for Euratom borrowings

#### Figures

Budget 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

## CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
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.	21 587 876,20	
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,—	
	<b>Chapter 8 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>21 587 876,20</b>	

**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 2019	Budget 2018	Outturn 2017
p.m.	p.m.	21 587 876,20

**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 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017	2017/2019
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,—	
	<b>Chapter 8 2 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

**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 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017
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 2019	Budget 2018	Outturn 2017	2017/2019
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.	0,—	
	<b>Chapter 8 3 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

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

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

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

Figures

Budget 2019	Budget 2018	Outturn 2017
p.m.	p.m.	0,—

## CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
8 5	REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES				
8 5 0	<i>Dividends paid by the European Investment Fund</i>	2 823 744	6 186 061	6 808 600,00	241,12 %
	<b>Chapter 8 5 — Total</b>	<b>2 823 744</b>	<b>6 186 061</b>	<b>6 808 600,00</b>	<b>241,12 %</b>

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

Figures

Budget 2019	Budget 2018	Outturn 2017
2 823 744	6 186 061	6 808 600,00

## TITLE 9 — MISCELLANEOUS REVENUE

Figures

Title Chapter	Heading	Budget 2019	Budget 2018	Outturn 2017
9 0	MISCELLANEOUS REVENUE	15 001 000	25 001 000	7 612 894,07
	<b>Title 9 — Total</b>	<b>15 001 000</b>	<b>25 001 000</b>	<b>7 612 894,07</b>

## CHAPTER 9 0 — MISCELLANEOUS REVENUE

Figures

Title Chapter Article Item	Heading	Budget 2019	Budget 2018	Outturn 2017	2017/2019
9 0	MISCELLANEOUS REVENUE				
9 0 0	<i>Miscellaneous revenue</i>	15 001 000	25 001 000	7 612 894,07	50,75 %
	<b>Chapter 9 0 — Total</b>	<b>15 001 000</b>	<b>25 001 000</b>	<b>7 612 894,07</b>	<b>50,75 %</b>

### Article 9 0 0 — Miscellaneous revenue

Figures

Budget 2019	Budget 2018	Outturn 2017
15 001 000	25 001 000	7 612 894,07



## **PART C. ESTABLISHMENT PLAN STAFF**

### **3. C. ESTABLISHMENT PLAN STAFF**

#### **3.1. *PARTC-0 — Authorised establishment plan***

## **D. BUILDINGS**

### **4. D. BUILDINGS**