



Brussels, 8.12.2016
COM(2016) 807 final

ANNEX 1

ANNEX

to the

**REPORT FROM THE COMMISSION TO THE EUROPEAN PARLIAMENT AND
THE COUNCIL**

on EAGF expenditure

Early Warning System No 11-12/2016

Annex

Budget Year 2016(1)

PROVISIONAL CONSUMPTION ON 31.12.2016 AGAINST APPROPRIATIONS OF EAGF in Eur million

| | Appropriations | Expenditure on | Forecast | Total | Utilisation | Expenditure and | |
|---|-----------------|-----------------|----------------|-----------------|---------------|-----------------|----------------|
| | Budget(2) | 15.10.2016 | direct | expenditure | | appropriations | |
| | EUR mio | EUR mio | Commission | of exercise | % | % | EUR mio |
| | A | B | payments (3) | 2016 | E=D*100/A | F=E-100% | G=D-A |
| | | | until 31.12.16 | | | | |
| | | | EUR mio | EUR mio | | | |
| | D=B+C | | | | | | |
| Expenditure | | | | | | | |
| 05 01 ADMINISTRATIVE EXPENDITURE OF THE AGRICULTURE AND RURAL DEVELOP. POLICY AREA (only 05010401 and 05010601) | 9,6 | 5,5 | 4,1 | 9,6 | 100,0% | 0,0 % | 0,0 |
| Total 05 01 ADMIN. EXPEND. OF THE AGRICULTURE AND RURAL DEVELOP. POLICY AREA | 9,6 | 5,5 | 4,1 | 9,6 | 100,0% | 0,0 % | 0,0 |
| 05 02 INTERVENTIONS IN AGRICULTURAL MARKETS | | | | | | | |
| 05 02 01 Cereals | p.m. | 0,0 | | | | | 0,0 |
| 05 02 02 Rice | p.m. | 0,0 | | | | | 0,0 |
| 05 02 03 Refunds on non-Annex 1 products | 0,1 | 0,0 | | 0,0 | 0,0% | -100,0 % | -0,1 |
| 05 02 04 Food programmes | p.m. | 0,0 | | 0,0 | | | 0,0 |
| 05 02 05 Sugar | p.m. | 0,0 | | | | | 0,0 |
| 05 02 06 Olive oil | 45,3 | 46,0 | | 46,0 | 101,5% | 1,5 % | 0,7 |
| 05 02 07 Textile plants | 6,2 | 6,1 | | 6,1 | 98,9% | -1,1 % | -0,1 |
| 05 02 08 Fruits and vegetables (estimated 600,0 Mio EUR from assigned revenue)(*) (3) | 611,8 | 1.172,7 | | 1.172,7 | 191,7% | 91,7 % | 560,9 |
| 05 02 09 Products of the wine-growing sector | 1.076,0 | 1.029,4 | | 1.029,4 | 95,7% | -4,3 % | -46,6 |
| 05 02 10 Promotion | 93,0 | 80,7 | | 80,7 | 86,7% | -13,3 % | -12,3 |
| 05 02 11 Other plant products/measures | 239,4 | 242,0 | | 242,0 | 101,1% | 1,1 % | 2,6 |
| 05 02 12 Milk and milk products | 537,1 | 406,6 | | 406,6 | 75,7% | -24,3 % | -130,5 |
| 05 02 13 Beef and veal | 0,1 | 30,2 | | 30,2 | 30206,4% | 30106,4 % | 30,1 |
| 05 02 14 Sheepmeat and goatmeat | p.m. | 1,8 | | 1,8 | | | 0,0 |
| 05 02 15 Pigmeat, eggs and poultry, bee-keeping and other animal products | 64,0 | 140,6 | | 140,6 | 219,7% | 119,7 % | 76,6 |
| Total 05 02 INTERVENTIONS IN AGRICULTURAL MARKETS | 2.673,0 | 3.156,2 | 0,0 | 3.156,2 | 118,1% | 18,1 % | 483,2 |
| 05 03 DIRECT PAYMENTS (**) | | | | | | | |
| 05 03 01 Decoupled direct payments (estimated 2.380,0 Mio EUR from assigned revenue)(*) (3) | 34.269,2 | 35.204,7 | | 35.204,7 | 102,7% | 2,7 % | 935,5 |
| 05 03 02 Other direct payments | 4.734,8 | 5.384,9 | | 5.384,9 | 113,7% | 13,7 % | 650,1 |
| 05 03 03 Additional amounts of aid | 0,1 | 0,0 | | 0,0 | 5,5% | -94,5 % | -0,1 |
| Total 05 03 DIRECT PAYMENTS (**) | 39.004,1 | 40.589,5 | 0,0 | 40.589,5 | 104,1% | 4,1 % | 1.585,4 |
| OTHER EXPENDITURE | | | | | | | |
| 05 04 RURAL DEVELOPMENT (only 05040114 and 05040302) | p.m. | -1,0 | | -1,0 | | | 0,0 |
| 05 07 AUDIT OF AGRICULTURAL EXPENDITURE FINANCED BY THE EAGF | 58,6 | 111,0 | 0,43 | 111,5 | 190,1% | 90,1 % | 52,8 |
| 05 08 POLICY STRATEGY AND COORDINATION OF POLICY AREA AGRICULTURE AND RURAL DEVELOPMENT (excl. 050877 and 050880) | 33,4 | 27,1 | 6,3 | 33,4 | 100,0% | 0,0 % | 0,0 |
| Total Expenditure | 41.778,7 | 43.888,2 | 10,9 | 43.899,1 | 105,1% | 5,1 % | 2.120,4 |

| Assigned Revenue | | Taken into account in the budget | | | | | |
|------------------|---|----------------------------------|----------------|----------------|---------------|--|--|
| 6 7 0 1 | Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue | 1.125,0 | 1.593,7 | 1.593,7 | 141,7% | | |
| 6 7 0 2 | European Agricultural Guarantee Fund irregularities — Assigned revenue | 155,0 | 118,4 | 118,4 | 76,4% | | |
| 6 7 0 3 | Superlevy from milk producers — Assigned revenue | 810,0 | 815,1 | 815,1 | 100,6% | | |
| | Assigned revenue carried over from 2015 | 890,0 | 896,4 | 896,4 | 100,7% | | |
| | Total Revenue | 2.980,0 | 3.423,5 | 3.423,5 | 114,9% | | |

| (*) For information only: expenditure against original appropriations and estimated assigned revenue | | | | | | | |
|--|---|----------|----------|----------|-------|--------|----------|
| 05 02 08 | Fruit and vegetables (including estimated assigned revenue of 600,0 Mio EUR) (3) | 1.211,8 | 1.172,7 | 1.172,7 | 96,8% | -3,2 % | -39,1 |
| 05 03 01 | Decoupled direct payments (including estimated assigned revenue of 2,380,0 Mio EUR) (3) | 36.649,2 | 35.204,7 | 35.204,7 | 96,1% | -3,9 % | -1.444,5 |

| (**) Not included | | | | | | | |
|-------------------|---|-------|-------|-------|-------|--|--|
| 05 03 09 | Reimbursement of direct payments in relation to financial discipline(4) | 409,8 | 395,4 | 395,4 | 96,5% | | |
| 05 03 10 | Reserve for crises in the agricultural sector | 441,6 | 0,0 | 0,0 | 0,0% | | |

(1) Budget year = 16.10.2015 to 15.10.2016 but direct expenditure possible until 31.12.2016

(2) It concerns the commitments

(3) Including use of assigned revenues carried over from the previous year

(4) Credits carried over from the previous year