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From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	7 February 2018
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union

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No. Cion doc.:	COM(2018) 70 final - ANNEX 1
Subject:	ANNEX to the REPORT FROM THE COMMISSION TO THE EUROPEAN PARLIAMENT AND THE COUNCIL on EAGF expenditure Early Warning System No 11-12/2017

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Delegations will find attached document COM(2018) 70 final - ANNEX 1.

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Encl.: COM(2018) 70 final - ANNEX 1



Brussels, 6.2.2018  
COM(2018) 70 final

ANNEX 1

**ANNEX**

*to the*

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

**on EAGF expenditure**

**Early Warning System No 11-12/2017**

Budget Year 2017(1)  
**PROVISIONAL CONSUMPTION OF THE EAGF APPROPRIATIONS ON 31.12.2017**

in Eur million

	Appropriations Budget(2)	Expenditure on 15.10.2017	Forecast direct Commission payments (3) until 31.12.2017	Total expenditure of exercise 2017	Utilisation	Gap between expenditure and appropriations	
	EUR mio	EUR mio	EUR mio	EUR mio	%	%	EUR mio
	A	B	C	D=B+C	E=D/A	F=E-100%	G=D-A
<b>Expenditure</b>							
05 01 ADMINISTRATIVE EXPENDITURE OF THE AGRICULTURE AND RURAL DEVELOP. POLICY AREA (only 05010401 and 05010601)	10,2	7,3	2,0	9,3	91,2 %	-8,8 %	-0,9
<b>Total 05 01 ADMIN. EXPEND. OF THE AGRICULTURE AND RURAL DEVELOP. POLICY AREA</b>	<b>10,2</b>	<b>7,3</b>	<b>2,0</b>	<b>9,3</b>	<b>91,2 %</b>	<b>-8,8 %</b>	<b>-0,9</b>
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	p.m.	0,0		0,0			
05 02 04 Food programmes	p.m.	0,0		0,0			
05 02 05 Sugar	p.m.	0,0		0,0			
05 02 06 Olive oil	46,3	42,8		42,8	92,4 %	-7,6 %	-3,5
05 02 07 Textile plants	6,2	6,1		6,1	98,9 %	0,0 %	0,0
05 02 08 Fruits and vegetables (estimated 400,0 Mio EUR from assigned revenue)(*) (3)	661,5	995,4		995,4	150,5 %	50,5 %	333,9
05 02 09 Products of the wine-growing sector	1.076,0	1.011,7		1.011,7	94,0 %	-6,0 %	-64,3
05 02 10 Promotion	135,5	115,2	7,0	122,3	90,2 %	-9,8 %	-13,2
05 02 11 Other plant products/measures	239,4	236,9		236,9	98,9 %	-1,1 %	-2,5
05 02 12 Milk and milk products	607,7	468,0		468,0	77,0 %	-23,0 %	-139,7
05 02 13 Beef and veal	p.m.	23,6		23,6			
05 02 14 Sheepmeat and goatmeat	p.m.	3,5		3,5			
05 02 15 Pigmeat, eggs and poultry, bee-keeping and other animal products	34,0	90,7		90,7	266,9 %	166,9 %	56,7
05 02 18 School schemes	0,2	0,0		0,0	0,0 %	-100,0 %	-0,2
<b>Total 05 02 INTERVENTIONS IN AGRICULTURAL MARKETS</b>	<b>2.806,8</b>	<b>2.994,0</b>	<b>7,0</b>	<b>3.001,0</b>	<b>106,9 %</b>	<b>6,9 %</b>	<b>194,2</b>
05 03 DIRECT PAYMENTS (**)							
05 03 01 Decoupled direct payments (estimated 2.332,0 Mio EUR from assigned revenue)(*) (3)	33.191,8	35.366,3		35.366,3	106,6 %	6,6 %	2.174,5
05 03 02 Other direct payments	6.019,3	5.759,5		5.759,5	95,7 %	-4,3 %	-259,8
05 03 03 Additional amounts of aid	0,1	0,0		0,0	3,1 %	-96,9 %	-0,1
<b>Total 05 03 DIRECT PAYMENTS (**)</b>	<b>39.211,2</b>	<b>41.125,7</b>	<b>0,0</b>	<b>41.125,7</b>	<b>104,9 %</b>	<b>4,9 %</b>	<b>1.914,6</b>
OTHER EXPENDITURE							
05 04 RURAL DEVELOPMENT (only 05040114 and 05040302)	p.m.	-0,5		-0,5			
05 07 AUDIT OF AGRICULTURAL EXPENDITURE FINANCED BY THE EAGF	85,3	151,3	0,1	151,4	177,6 %	77,6 %	66,1
05 08 POLICY STRATEGY AND COORDINATION OF POLICY AREA AGRICULTURE AND RURAL DEVELOPMENT (excl. 050877 and 050880)	48,6	40,2	7,4	47,6	97,9 %	-2,1 %	-1,0
<b>Total Expenditure</b>	<b>42.162,1</b>	<b>44.318,0</b>	<b>16,6</b>	<b>44.334,6</b>	<b>105,2 %</b>	<b>5,2 %</b>	<b>2.172,5</b>

Assigned Revenue		Taken into account in the budget					
6 7 0 1	Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue	1.278,0	1.348,0		1.348,0	105,5 %	
6 7 0 2	European Agricultural Guarantee Fund irregularities — Assigned revenue	152,0	130,7		130,7	86,0 %	
6 7 0 3	Superlevy from milk producers — Assigned revenue	p.m.	3,7		3,7		
	Assigned revenue carried over from 2016	1.302,0	1.304,0		1.304,0	100,2 %	
	<b>Total Revenue</b>	<b>2.732,0</b>	<b>2.786,5</b>		<b>2.786,5</b>	<b>102,0 %</b>	

(*) For information only: expenditure against original appropriations and estimated assigned revenue							
05 02 08	Fruit and vegetables (including estimated assigned revenue of 400,0 Mio EUR)(3)	1.061,5	995,4		995,4	93,8 %	-6,2 %
05 03 01	Decoupled direct payments (including estimated assigned revenue of 2.332,0 Mio EUR)(3)	35.523,8	35.366,3		35.366,3	99,6 %	-0,4 %

(**) Not included							
05 03 09	Reimbursement of direct payments in relation to financial discipline(4)	433,1	425,6		425,6	98,3 %	-1,7 %
05 03 10	Reserve for crises in the agricultural sector	450,5	0,0		0,0	0,0 %	

(1) Budget year = 16.10.2016 to 15.10.2017 but direct expenditure possible until 31.12.2017

(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