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ANNEX 1

ANNEX

to the

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

on EAGF expenditure

**Early Warning System No
11-12/2018**



EUROPEAN COMMISSION
DIRECTORATE-GENERAL FOR AGRICULTURE AND RURAL DEVELOPMENT

Directorate R. Resources

file 2.2.2018

Budget Year 2018(1)

PROVISIONAL CONSUMPTION OF THE EAGF APPROPRIATIONS ON 31.12.2018

in Eur million

	Appropriations Budget(2)	Expenditure on 15.10.2018	Forecast direct Commission payments until 31.12.2018	Total expenditure of exercise 2018	Utilisation	Gap between expenditure and appropriations	
	EUR mio A	EUR mio B	EUR mio C	EUR mio D=B+C	% E=D/A	% F=E-100%	EUR mio G=D-A
Expenditure							
05 01 ADMINISTRATIVE EXPENDITURE OF THE AGRICULTURE AND RURAL DEVELOP. POLICY AREA (only 05010401 and 05010601)	11,1	7,9	3,2	11,1	100,0 %	0,0 %	0,0
Total 05 01 ADMIN. EXPEND. OF THE AGRICULTURE AND RURAL DEVELOP. POLICY AREA	11,1	7,9	3,2	11,1	100,0 %	0,0 %	0,0
05 02 INTERVENTIONS IN AGRICULTURAL MARKETS							
05 02 01 Cereals	p.m.	14,9		14,9			14,9
05 02 02 Rice	p.m.	0,0		0,0			0,0
05 02 03 Refunds on non-Annex 1 products	p.m.	0,0		0,0			0,0
05 02 04 Food programmes	p.m.	0,0		0,0			0,0
05 02 05 Sugar	p.m.	0,0		0,0			0,0
05 02 06 Olive oil	46,1	47,9		47,9	103,9 %	3,9 %	1,8
05 02 07 Textile plants	0,1	0,0		0,0	0,0 %	-100,0 %	-0,1
05 02 08 Fruits and vegetables (estimated 400.0 Mio EUR from assigned revenue)(*) (3)	531,8	865,1		865,1	162,7 %	62,7 %	333,3
05 02 09 Products of the wine-growing sector	1.058,0	968,1		968,1	91,5 %	-8,5 %	-89,9
05 02 10 Promotion	171,6	154,9	6,4	161,2	93,9 %	-6,1 %	-10,4
05 02 11 Other plant products/measures	233,4	231,2		231,2	99,1 %	-0,9 %	-2,2
05 02 12 Milk and milk products	34,1	201,1		201,1	589,7 %	489,7 %	167,0
05 02 13 Beef and veal	p.m.	0,1		0,1			0,1
05 02 14 Sheepmeat and goatmeat	p.m.	0,0		0,0			0,0
05 02 15 Pigmeat, eggs and poultry, bee-keeping and other animal products	95,0	63,9		63,9	67,3 %	-32,7 %	-31,1
05 02 18 School schemes	188,0	155,8		155,8	82,9 %	-17,1 %	-32,2
Total 05 02 INTERVENTIONS IN AGRICULTURAL MARKETS	2.358,1	2.703,1	6,4	2.709,4	114,9 %	14,9 %	351,3
05 03 DIRECT PAYMENTS (**)							
05 03 01 Decoupled direct payments (estimated 1 075.9 Mio EUR from assigned revenue)(*) (3)	34.309,1	35.304,8		35.304,8	102,9 %	2,9 %	995,7
05 03 02 Other direct payments	5.900,0	5.750,0		5.750,0	97,5 %	-2,5 %	-150,0
05 03 03 Additional amounts of aid	0,1	0,0		0,0	6,0 %	-94,0 %	-0,1
Total 05 03 DIRECT PAYMENTS (**)	40.209,2	41.054,8	0,0	41.054,8	102,1 %	2,1 %	845,6
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	160,2	115,1	0,1	115,3	72,0 %	-28,0 %	-44,9
05 08 POLICY STRATEGY AND COORDINATION OF POLICY AREA 'AGRICULTURE AND RURAL DEVELOPMENT' (excl. 050877 and 050880)	36,4	30,5	5,9	36,4	100,0 %	0,0 %	0,0
Total Expenditure	42.775,0	43.911,0	15,6	43.926,6	102,7 %	2,7 %	1.151,6

Assigned Revenue		Taken into account in the budget					
6 7 0 1	Clearance of European Agricultural Guarantee Fund accounts — Assigned	733,9	859,4		859,4	117,1 %	
6 7 0 2	European Agricultural Guarantee Fund irregularities — Assigned revenue	132,0	131,6		131,6	99,7 %	
6 7 0 3	Superlevy from milk producers — Assigned revenue	p.m.	3,9		3,9		
	Assigned revenue carried over from 2017	610,0	603,3		603,3	98,9 %	
	Total Revenue	1.475,9	1.598,2		1.598,2	108,3 %	

(*) 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)	931,8	865,1		865,1	92,8 %	-7,2 %
05 03 01	Decoupled direct payments (including estimated assigned revenue of 1 075.9 Mio EUR)(3)	35.385,0	35.304,8		35.304,8	99,8 %	-0,2 %

(**) Not included							
05 03 09	Reimbursement of direct payments in relation to financial discipline (4)	450,5	442,7		442,7	98,3 %	-1,7 %
05 03 10	Reserve for crises in the agricultural sector	459,5	0,0		0,0	0,0 %	

(1) Budget year = 16.10.2017 to 15.10.2018 but direct expenditure possible until 31.12.2018

(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