COMMISSION DECISION

of 26 June 1989

amending Decision 88/630/EEC on the clearance of the accounts presented by the Member States in respect of the European Agricultural Guidance and Guarantee Fund, Guarantee Section, expenditure for 1986

(89/418/EEC)

THE COMMISSION OF THE EUROPEAN COMMUNITIES,

Having regard to the Treaty establishing the European Economic Community,

Having regard to Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy [1], as last amended by Regulation (EEC) No 2048/88 [2], and in particular Article 5 (2) thereof,

After consulting the Fund Committee,

Whereas Commission Decision 88/630/EEC [3] does not relate to certain expenditure because additional checking was necessary; whereas, furthermore, this same Decision allowed certain Member States to bring forward additional evidence to permit a further study of the refusal to finance certain expenditure arising from the said Decision:

Whereas the Commission has examined certain parts of this expenditure on the basis of additional information forwarded by the Member States involved; whereas the Member States have been informed in detail of the results of this additional study, and have been able to make known their position on the subject;

Whereas it is consequently suitable to amend the Annex to the abovementioned Decision for the Member States concerned,

HAS ADOPTED THIS DECISION:

Article 1

The tables in the Annex to Decision 88/630/EEC for Denmark, Greece and Italy are replaced by the tables in the Annex to this Decision.

Article 2

The difference between, on the one hand, the expenditure chargeable to the Member State shown for each of the Member States at line 2 (e) of column (c) of the Annex to Decision 88/630/EEC and, on the other land, the corresponding amount in the Annex to the present Decision, must be paid to the account referred to in Article 1 (1) of Commission Regulation (EEC) No 2776/88 [4] or to the account of the paying department or agency within one month of the notification of this Decision. Should a Member State be entitled to payment of additional expenditure, it shall draw the amount in question from one of the abovementioned accounts, within the same time limit.

Article 3

This Decision is addressed to the Member States.

Done at Brussels, 26 June 1989.

For the Commission

Ray MAC SHARRY

Member of the Commission

(1) OJ No L 94, 28. 4. 1970, p. 13.
(2) OJ No L 185, 15. 7. 1988, p. 1.
(3) OJ No L 353, 21. 12. 1988, p. 30.
(4) OJ No L 249, 8. 9. 1988, p. 9.

ANNEX

(Dkr)

'Member State : Denmark Financial year : 1986	EAGGF Guarantee Section expenditure, except expenditure relating to Regulation (EEC) No 1078/77	Expenditure relating to Regulation (EEC) No 1078/77	Total (a + b)
	(a)	(b)	(c)
1. Expenditure recognized in respect of the present year			
(a) Expenditure declared by the Member State in respect of the present clearance	8 498 238 731,66	12 075 517,25	8 510 314 248,91
(b) Expenditure declared during the preceding year but excluded from that clearance	0	0	0
(c) Expenditure declared, excluded from the present clearance	0	0	0
(d) Expenditure declared, coming under the present clearance (a + b − c)	8 498 238 731,66	12 075 517,25	8 510 314 248,91
(e) Expenditure disallowed	− 18 509 953,96	0	− 18 509 953,96
(f) Financial consequences of previous years	31 191 582,00	0	31 191 582,00
(g) Total expenditure recognized (d − e + f)	8 510 920 359,70	12 075 517,25	8 522 995 876,95
2. Expenditure chargeable to the Member State			
(a) Expenditure charged in respect of the present year	8 507 435 891,95	12 075 517,25	8 519 511 409,20
(b) Expenditure charged in respect of the preceding year, but excluded from that clearance	0	0	0
(c) Expenditure charged in respect of the present year, but excluded from the present clearance	0	0	0
(d) Total expenditure charged, coming under the present clearance (a + b − c)	8 507 435 891,95	12 075 517,25	8 519 511 409,20
(e) Expenditure chargeable to or payable to the Member State following clearance of the accounts (2 d − 1 g) (1)	− 3 484 467,75	0	− 3 484 467,75
3. Funds available			
(a) Funds available after preceding clearance of accounts	188 489 819,63	− 1 416,96	188 488 402,67
(b) Advance payments for the preceding year concerning expenditure excluded from that clearance	0	0	0
(c) Advance payments received in respect of the present year	8 471 500 000,00	12 100 000,00	8 483 600 000,00
(d) Advance payments for the present year concerning expenditure excluded from the present clearance	0	0	0
(e) Funds avalaible for the year (a + b + c − d)	8 659 989 819,63	12 098 583,04	8 672 088 402,67
(f) Expenditure recognized (1 g)	8 510 920 359,70	12 075 517,25	8 522 995 876,95
(g) Funds available after clearance of the accounts of the present year (e − f)	149 069 459,93	23 065,79	149 092 525,72

(1) In the event of payment to the Member State, this is indicated by the sign : −.

(Dr)

Member State : Greece Financial year : 1986	EAGGF Guarantee Section expenditure, except expenditure relating to Regulation (EEC) No 1078/77	Expenditure relating to Regulation (EEC) No 1078/77	Total (a + b)
	(a)	(b)	(c)
1. Expenditure recognized in respect of the present year			
(a) Expenditure declared by the Member State in respect of the present clearance	191 203 940 557	0	191 203 940 557
(b) Expenditure declared during the preceding year but excluded from that clearance	0	0	0
(c) Expenditure declared, excluded from the present clearance	0	0	0
(d) Expenditure declared, coming under the present clearance (a + b − c)	191 203 940 557	0	191 203 940 557
(e) Expenditure disallowed	− 6 874 827 512	0	− 6 874 827 512
(f) Financial consequences of previous years	0	0	0
(g) Total expenditure recognized (d − e + f)	184 329 113 045	0	184 329 113 045
2. Expenditure chargeable to the Member State			
(a) Expenditure charged in respect of the present year	191 203 880 200	0	191 203 880 200
(b) Expenditure charged in respect of the preceding year, but excluded from that clearance	0	0	0
(c) Expenditure charged in respect of the present year, but excluded from the present clearance	0	0	0
(d) Total expenditure charged, coming under the present clearance (a + b − c)	191 203 880 200	0	191 203 880 200
(e) Expenditure chargeable to or payable to the Member State following clearance of the accounts (2 d − 1 g) (1)	6 874 767 155	0	6 874 767 155
3. Funds available			
(a) Funds available after preceding clearance of accounts	5 320 983 677	0	5 320 983 677
(b) Advance payments for the preceding year concerning expenditure excluded from that clearance	0	0	0
(c) Advance payments received in respect of the present year	187 871 000 000	0	187 871 000 000
(d) Advance payments for the present year concerning expenditure excluded from the present clearance	0	0	0
(e) Funds avalaible for the year (a + b + c − d)	193 191 983 677	0	193 191 983 677
(f) Expenditure recognized (1 g)	184 329 113 045	0	184 329 113 045
(g) Funds available after clearance of the accounts of the present year (e − f)	8 862 870 632	0	8 862 870 632

(1) In the event of payment to the Member State, this is indicated by the sign : −.

(Lit)

Member State : Italy Financial year : 1986	EAGGF Guarantee Section expenditure, except expenditure relating to Regulation (EEC) No 1078/77	Expenditure relating to Regulation (EEC) No 1078/77	Total (a + b)
	(a)	(b)	(c)
1. Expenditure recognized in respect of the present year			
(a) Expenditure declared by the Member State in respect of the present clearance	4 511 943 678 667	0	4 511 943 678 667
(b) Expenditure declared during the preceding year but excluded from that clearance	0	0	0
(c) Expenditure declared, excluded from the present clearance	0	0	0
(d) Expenditure declared, coming under the present clearance (a + b − c)	4 511 943 678 667	0	4 511 943 678 667
(e) Expenditure disallowed	− 139 618 496 695	0	− 139 618 496 695
(f) Financial consequences of previous years	0	0	0
(g) Total expenditure recognized (d − e + f)	4 372 325 181 972	0	4 372 325 181 972
2. Expenditure chargeable to the Member State			
(a) Expenditure charged in respect of the present year	4 498 404 105 237	0	4 498 404 105 237
(b) Expenditure charged in respect of the preceding year, but excluded from that clearance	0	0	0
(c) Expenditure charged in respect of the present year, but excluded from the present clearance	0	0	0
(d) Total expenditure charged, coming under the present clearance (a + b − c)	4 498 404 105 237	0	4 498 404 105 237
(e) Expenditure chargeable to or payable to the Member State following clearance of the accounts (2 d − 1 g) (1)	126 078 923 265	0	126 078 923 265
3. Funds available			
(a) Funds available after preceding clearance of accounts	40 297 729 607	0	40 297 729 607
(b) Advance payments for the preceding year concerning expenditure excluded from that clearance	0	0	0
(c) Advance payments received in respect of the present year	4 501 900 000 000	0	4 501 900 000 000
(d) Advance payments for the present year concerning expenditure excluded from the present clearance	0	0	0
(e) Funds avalaible for the year (a + b + c − d)	4 542 197 729 607	0	4 542 197 729 607
(f) Expenditure recognized (1 g)	4 372 325 181 972	0	4 372 325 181 972
(g) Funds available after clearance of the accounts of the present year (e − f)	169 872 547 635	0	169 872 547 635

(1) In the event of payment to the Member State, this is indicated by the sign : −.'