



EUROPEAN COMMISSION

DIRECTORATE-GENERAL FOR AGRICULTURE AND RURAL DEVELOPMENT

Annual Implementation Report 2016

Financial Data

CCI :- 2014DE06RDRP010

Germany - Rural Development Programme (Regional) - Hesse

This report provides the information key with the SFCRW:SFC2014 - EAFRD AIR Financial Annex (2016)

Financial implementation data giving, for each measure and focus area, a statement of the expenditure (in euros) incurred and declared in the declarations of expenditure. It shall cover the total incurred public expenditure as well as the financial recoveries and corrections brought by the Member States during the calendar year. Calendar year 2016 covers expenditure incurred and declared from 2016Q1 to 2016Q4

Main Legislative references:

Article 50 of Regulation (EU) No 1303/2013

Article 66(1)(g) and 75 of Regulation (EU) No 1305/2013

Annex VII (1)(a) of Regulation (EU) No 808/2014

Other Legislative references:

Article 36(3)(c) of Regulation (EU) No 1306/2013

Article 22(1)(a) of Regulation (EU) No 908/2014

Table 1.1 - Information on implementation of the programme and its priorities by reference to the financial data

Disclaimer: Data are those submitted quarterly by the Paying agency or the Coordination body (except the decision on annual clearance) 2016Q1 to 2016Q4 .

Measure code: M04 (Physical Investment)

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
2A		1,004,826.40	1,297,112.81	3,601,197.52	-156.00		
3A			111,888.00	279,657.00			
TOTAL		1,004,826.40	1,409,000.81	3,880,854.52	-156.00		

Measure code: M06 (Farm and business development)

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
6A		74,219.00	67,128.00	202,685.50			
TOTAL		74,219.00	67,128.00	202,685.50			

Measure code: M07 (Basic services)

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
6B		112,547.00	239,023.00	2,678,634.17			
6C							
TOTAL		112,547.00	239,023.00	2,678,634.17			

Measure code: M08 (Forest)

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
P4			1,108.85	137,808.55			
TOTAL			1,108.85	137,808.55			

Measure code: M10 (Agri-environment-climate)

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
P4	0.00	1,621,509.11	41,072.25	100,729.92	-602.76	0.00	
TOTAL	0.00	1,621,509.11	41,072.25	100,729.92	-602.76	0.00	

Measure code: M11 (Organic Farming)

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
P4		13,026,348.67	64,880.07	122,487.03			
TOTAL		13,026,348.67	64,880.07	122,487.03			

Measure code: M13 (Areas with natural constraints)

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
P4				10,100,641.62			
TOTAL				10,100,641.62			

Measure code: M16 (Cooperation)

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year				Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	
2A				273,479.20		
3A				51,350.40		
6B						
P4						
TOTAL				324,829.60		

Measure code: M19 (LEADER and CLLD)

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
6B		533,851.00	885,623.00	2,729,994.73			
TOTAL		533,851.00	885,623.00	2,729,994.73			

Measure code: M20 (TA)

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
M20	14,038.48						
TOTAL	14,038.48						

Table 1.2 - Financial implementation pertaining to the calendar year - Article 75(2) of Regulation (EU) No 1305/2013

Disclaimer: Data are those submitted quarterly by the Paying agency or the Coordination body (except the decision on annual clearance) 2016Q1 to 2016Q4 .

Measure code	Type of Region art. 59(3) Reg. (EU) No 1305/2013 / Out of which MS Financial Instrument	Total public expenditures incurred and paid by the paying agency	Union contribution (EAFRD) amount resulting of the application of the co-financing rate pertaining to the measure	Union contribution (EAFRD) financial adjustments(2) (Irregularities or negligence's recovered by MS (+ / -))	Union contribution (EAFRD) other adjustments made by the Paying Agency	Union Contribution (EAFRD) requested amount	Total of adjustments made in the annual declaration (total of Diff X tables) available as at [date of report] pertaining to the calendar year
		(a')	(b')	(c')	(d')	(e') = (b') + (c') + (d')	(f')
M04 - Physical Investment	59(3)(d)	12,589,363.46	6,294,681.73	-156.00		6,294,525.73	
	Total M04	12,589,363.46	6,294,681.73	-156.00		6,294,525.73	
	Out of which MS FI						
M06 - Farm and business development	59(3)(d)	688,065.00	344,032.50			344,032.50	
	Total M06	688,065.00	344,032.50			344,032.50	
	Out of which MS FI						
M07 - Basic services	59(3)(d)	6,060,408.34	3,030,204.17			3,030,204.17	
	Total M07	6,060,408.34	3,030,204.17			3,030,204.17	
	Out of which MS FI						
M08 - Forest	59(3)(d)	277,834.79	138,917.40			138,917.40	
	Total M08	277,834.79	138,917.40			138,917.40	
	Out of which MS FI						
M10 - Agri-environment-climate	59(3)(d)	2,351,081.70	1,763,311.28	-602.76	0.00	1,762,708.52	
	Total M10	2,351,081.70	1,763,311.28	-602.76	0.00	1,762,708.52	
	Out of which MS FI						
M11 - Organic Farming	59(3)(d)	17,618,287.69	13,213,715.77			13,213,715.77	
	Total M11	17,618,287.69	13,213,715.77			13,213,715.77	
	Out of which MS FI						

Measure code	Type of Region art. 59(3) Reg. (EU) No 1305/2013 / Out of which MS Financial Instrument	Total public expenditures incurred and paid by the paying agency	Union contribution (EAFRD) amount resulting of the application of the co-financing rate pertaining to the measure	Union contribution (EAFRD) financial adjustments(2) (Irregularities or negligence's recovered by MS (+ / -))	Union contribution (EAFRD) other adjustments made by the Paying Agency	Union Contribution (EAFRD) requested amount	Total of adjustments made in the annual declaration (total of Diff X tables) available as at [date of report] pertaining to the calendar year
		(a')	(b')	(c')	(d')	(e) = (b') + (c') + (d')	(f')
M13 - Areas with natural constraints	59(3)(d)	10,100,641.62	10,100,641.62			10,100,641.62	
	Total M13	10,100,641.62	10,100,641.62			10,100,641.62	
	Out of which MS FI						
M16 - Cooperation	59(3)(d)	406,037.00	324,829.60			324,829.60	
	Total M16	406,037.00	324,829.60			324,829.60	
	Out of which MS FI						
M19 - LEADER and CLLD	59(3)(d)	6,383,798.04	4,149,468.73			4,149,468.73	
	Total M19	6,383,798.04	4,149,468.73			4,149,468.73	
	Out of which MS FI						
M20 - TA	59(3)(d)	28,076.96	14,038.48			14,038.48	
	Total M20	28,076.96	14,038.48			14,038.48	
	Out of which MS FI						
All Measures							
	59(3)(d)	56,503,594.60	39,373,841.28	-758.76	0.00	39,373,082.52	
	Total	56,503,594.60	39,373,841.28	-758.76	0.00	39,373,082.52	
	Out of which MS FI						
	Total EAFRD amount reimbursed (paid) to MS as at 08/06/2017 (g)						39,373,082.52

Table 1.3 Financial implementation at the end of the calendar year (aggregated table from the beginning of the programming period)

Disclaimer: Data are those submitted quarterly by the Paying agency or the Coordination body (except the decision on annual clearance) 2015Q1 to 2016Q4 .

Measure code	Type of Region art. 59(3) Reg. (EU) No 1305/2013 / Out of which MS Financial Instrument	Total public expenditures incurred and paid by the paying agency	Union contribution (EAFRD) amount resulting of the application of the co-financing rate pertaining to the measure	Union contribution (EAFRD) financial adjustments(2) (Irregularities or negligence's recovered by MS (+ / -))	Union contribution (EAFRD) other adjustments made by the Paying Agency	Union Contribution (EAFRD) requested amount	Total of adjustments made in the annual declaration (total of Diff X tables) available as at [date of report] pertaining to the calendar year
		(a')	(b')	(c')	(d')	(e') = (b') + (c') + (d')	(f')
M04 - Physical Investment	59(3)(d)	20,354,407.22	10,177,203.61	-156.00	0.00	10,177,047.61	
	Total M04	20,354,407.22	10,177,203.61	-156.00	0.00	10,177,047.61	
	Out of which MS FI						
M06 - Farm and business development	59(3)(d)	917,714.64	458,857.32			458,857.32	
	Total M06	917,714.64	458,857.32			458,857.32	
	Out of which MS FI						
M07 - Basic services	59(3)(d)	8,075,344.34	4,037,672.17			4,037,672.17	
	Total M07	8,075,344.34	4,037,672.17			4,037,672.17	
	Out of which MS FI						
M08 - Forest	59(3)(d)	1,579,039.79	789,519.90	-3,431.43	0.00	786,088.47	
	Total M08	1,579,039.79	789,519.90	-3,431.43	0.00	786,088.47	
	Out of which MS FI						
M10 - Agri-environment-climate	59(3)(d)	7,737,670.85	5,803,253.14	-829.22	0.00	5,802,423.92	
	Total M10	7,737,670.85	5,803,253.14	-829.22	0.00	5,802,423.92	
	Out of which MS FI						
M11 - Organic Farming	59(3)(d)	30,961,734.54	23,221,300.90			23,221,300.90	
	Total M11	30,961,734.54	23,221,300.90			23,221,300.90	
	Out of which MS FI						

Measure code	Type of Region art. 59(3) Reg. (EU) No 1305/2013 / Out of which MS Financial Instrument	Total public expenditures incurred and paid by the paying agency	Union contribution (EAFRD) amount resulting of the application of the co-financing rate pertaining to the measure	Union contribution (EAFRD) financial adjustments(2) (Irregularities or negligence's recovered by MS (+ / -))	Union contribution (EAFRD) other adjustments made by the Paying Agency	Union Contribution (EAFRD) requested amount	Total of adjustments made in the annual declaration (total of Diff X tables) available as at [date of report] pertaining to the calendar year
		(a')	(b')	(c')	(d')	(e) = (b') + (c') + (d')	(f')
M13 - Areas with natural constraints	59(3)(d)	10,100,641.62	10,100,641.62			10,100,641.62	
	Total M13	10,100,641.62	10,100,641.62			10,100,641.62	
	Out of which MS FI						
M16 - Cooperation	59(3)(d)	406,037.00	324,829.60			324,829.60	
	Total M16	406,037.00	324,829.60			324,829.60	
	Out of which MS FI						
M19 - LEADER and CLLD	59(3)(d)	8,207,139.58	5,334,640.73			5,334,640.73	
	Total M19	8,207,139.58	5,334,640.73			5,334,640.73	
	Out of which MS FI						
M20 - TA	59(3)(d)	835,773.34	417,886.67			417,886.67	
	Total M20	835,773.34	417,886.67			417,886.67	
	Out of which MS FI						
All Measures							
	59(3)(d)	89,175,502.92	60,665,805.66	-4,416.65	0.00	60,661,389.01	
	Total	89,175,502.92	60,665,805.66	-4,416.65	0.00	60,661,389.01	
	Out of which MS FI						
	Total EAFRD amount reimbursed (paid) to MS as at 08/06/2017 (g)						60,661,389.01

Table 1.4 - State of play at the end of the calendar year

Measure code	EAFRD Financing plan in force on 31st Dec of the calendar year (a'')	Total EAFRD amount requested (b'') = (e') + (f')	EAFRD Requested / Financing plan (%) (c'') = (b'') / (a'')	EAFRD available to declare for the remaining period as at 31 Dec of the calendar year (d'') = (a'') - (b'')
M04	53,000,000.00	10,177,047.61	19.20%	42,822,952.39
M06	3,000,000.00	458,857.32	15.30%	2,541,142.68
M07	47,800,000.00	4,037,672.17	8.45%	43,762,327.83
M08	7,050,000.00	786,088.47	11.15%	6,263,911.53
M10	13,500,000.00	5,802,423.92	42.98%	7,697,576.08
M11	90,000,000.00	23,221,300.90	25.80%	66,778,699.10
M13	50,589,000.00	10,100,641.62	19.97%	40,488,358.38
M16	4,000,000.00	324,829.60	8.12%	3,675,170.40
M19	40,010,564.00	5,334,640.73	13.33%	34,675,923.27
M20	9,915,427.00	417,886.67	4.21%	9,497,540.33
	318,864,991.00	60,661,389.01	19.02%	258,203,601.99