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Legislation

Contents

I *Acts whose publication is obligatory*

- ★ **Commission Regulation (EC) No 2390/1999 of 25 October 1999 laying down detailed rules of the application of Regulation (EC) No 1663/95 as regards the form and content of the accounting information that the Member States must hold at the disposal of the Commission for the purposes of the clearance of the EAGGF Guarantee Section accounts** 1

I

(Acts whose publication is obligatory)

COMMISSION REGULATION (EC) No 2390/1999**of 25 October 1999**

laying down detailed rules of the application of Regulation (EC) No 1663/95 as regards the form and content of the accounting information that the Member States must hold at the disposal of the Commission for the purposes of the clearance of the EAGGF Guarantee Section accounts

THE COMMISSION OF THE EUROPEAN COMMUNITIES,

Having regard to the Treaty establishing the European 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 (EC) No 1287/95⁽²⁾, and in particular Article 4(6) thereof,

Having regard to Commission Regulation (EC) No 1663/95 of 7 July 1995 laying down detailed rules for the application of Council Regulation (EEC) No 729/70 regarding the procedure for the clearance of accounts of the EAGGF Guarantee Section⁽³⁾, as last amended by Regulation (EC) No 2245/1999⁽⁴⁾, and in particular Article 2(3) thereof,

Whereas:

- (1) The form and content of the accounting information referred to in Article 2(1) of Regulation (EC) No 1663/95 should be established and Commission Decision C(96) 2732 of 3 October 1999 laying down detailed rules for the application of Regulation (EC) No 1663/95 as regards the form and content of the accounting information that the Member States must hold at the disposal of the Commission for the purposes of the clearance of accounts of the EAGGF Guarantee Section accounts should be repealed;
- (2) The Member States should be granted a reasonable period of time in order to make any changes to their computer systems and a distinction should accordingly be made in Annex I between those data which must be available for the 2000 financial year beginning on 16 October 1999 and those which must be available for the 2001 financial year beginning on 16 October 2000;

- (3) Information forwarded in computerised form should be kept confidential and secure;

- (4) The Committee of the European Agricultural Guidance and Guarantee Fund has not delivered an opinion within the time limit set by the chairman

HAS ADOPTED THIS REGULATION:

Article 1

The form and content of the accounting information referred to in Article 2(1) of Regulation (EC) No 1663/95 and the way it is to be forwarded shall be as set out in Annexes I ('X Table'), II (Technical specifications for the transfer of computer files to the EAGGF) and III ('Aide-mémoire') hereto.

Article 2

1. Each Member State shall keep available to the Commission all the information marked 'X', 'A' or 'B' by budget item in the table in Annex I in respect of each individual operation making up the payments by and receipts of the EAGGF Guarantee Section. This information must be kept in the form of computer records.

2. At the written request of the Commission and for the sole purpose of preparing its documentary and on-the-spot checks, the coordinating bodies shall forward such computer records to the Commission within 30 working days, in accordance with the technical specifications set out in Annex II.

⁽¹⁾ OJ L 94, 28.4.1970, p. 13.

⁽²⁾ OJ L 125, 8.6.1995, p. 1.

⁽³⁾ OJ L 158, 8.7.1995, p. 6.

⁽⁴⁾ OJ L 273, 23.10.1999, p. 5.

3. The Commission shall ensure that the information forwarded by the Member States is kept confidential and secure.

Article 3

Commission Decision C(96)2732 is hereby repealed.

Article 4

This Regulation shall enter into force on the seventh day following its publication in the *Official Journal of the European Communities*.

It shall apply with effect from 16 October 1999.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

Done at Brussels, 25 October 1999.

For the Commission

Franz FISCHLER

Member of the Commission

ANNEX I

TABLEAU DES X

[illegible]

	Al-3 Sector (for internal purposes only): X, A = obligatory / F = optional Bold D (1999) = Delete this data element from the requirement list for a budget item Bold A (2000) = Add this data element to the requirement list for a budget item Bold B (2001) = Add this data element to the requirement list for a budget item Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item															
	B1	REST	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	CARA	REST	STOC
		B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1
		1000 to 1003	1011 to 1012											1040 to 1062		
	--9- (!)	1003	1012	1013	1014	1019	1021	1022	1029	1062	110	1110				
Declaration/application data																
300	Declaration/application/claim number															
300b	Claim date															
301	Contract number (if applicable)															
304	Authorising office															
305	Certificate or license number															
306	Certificate or license date															
307	Office in which the supporting documents are held															
Security data																
400	Amount of tender security															
402	Amount of transformation security															
403	Date of lodgement of individual security or of charge to global security															
404	Date of release of individual security or of discharge of global security															
Product data																
500	Product code / submeasure code rural development															
501	Type of animal (to be codified)															
502	Quantity paid (number of animals, hectares, etc.)															
502a	Number of premiums paid															
502b	Number of premiums claimed															
503	Quantity claimed															
507	Yield															
508a	Surface claimed															
508b	Surface paid															
508c	Forage area declared															
508d	Subject to livestock unit ceiling (Y or N)															
508e	Extensification premium paid (Y or N)															
509a	Over-declared surface															
509b	Over-declared surface for forage area															
510	(E)EC Regulation and Article number															
510a	Rate of Community funding (in %)															
511	EAGGF rate of aid (in EUR) per unit for which premium is granted															
512	Exchange rate															
513	EAGGF rate of aid (in national currency) per unit															
515	Gross deliveries															
516	Gross direct sales															

[illegible]

AI-3 Sector (for internal purposes only):													
X, A = obligatory / F = optional													
Bold D (1999) = Delete this data element from the requirement list for a budget item													
Bold A (2000) = Add this data element to the requirement list for a budget item													
Bold B (2001) = Add this data element to the requirement list for a budget item													
Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item													
		REST	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	CARA	REST	STOC
B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1
		1000	1011								1040		
		to	to								to		
--9- ⁽¹⁾	1003	1012	1013	1014	1019	1021	1022	1029	1062	110	1110		

Additional information for 'public storage' purchases and sales

Information on purchase files

900	Type of product												
901	Quantity offered												
902	Date of offer												
903	Date of acceptance of offer												
904	Date fixed as first day of delivery												
905	Total of increase/decrease in price for quality (in EUR) (or else the final price)												
906	Total of monthly increments (in EUR)												
907	Date(s) of delivery												
908	Date(s) of takeover												
909	Quantity(ies) taken over												
910	Rate of exchange used												
911	Intervention centre(s) = where stored (beef = after boning)												
920	Slaughter date(s) (meat)												
921	Meat deboned (Y/N)												
922	Quantity of deboned meat												
930	Date of manufacture (milk sector)												

Information on sales files

950	Tender regulation												
951	Date of publication of tender												
952	Last date for submission of offers												
953	Total of price increases/decreases (internal market) (or else the final price)												
954	Quantity(ies) removed												
955	Date(s) of removal												
956	Amount(s) paid												
957	Quantity contracted												
960	Net quantity(ies) of meat												
961	Price fixed or price tendered												
962	Type of cut												
970	Date of establishing the end-use guarantee												
980	Date of arrival at final destination (if compulsory)												

Information on guarantees

990	Amount of guarantees forfeited.												
-----	---------------------------------	--	--	--	--	--	--	--	--	--	--	--	--

(1) Column --9- regroups all budget headings with 9 on the third position except for 2090.

[illegible]

[illegible]

Additional information for 'public storage' purchases and sales

Information on purchase files

[illegible]

Information on sales files

50	Tender regulation								D	X	D			
51	Date of publication of tender								D	X	D			
52	Last date for submission of offers								D	X	D			
53	Total of price increases/decreases (internal market) (or else the final price)								D	X	D			
54	Quantity(ies) removed								D	X	D			
55	Date(s) of removal								D	X	D			
56	Amount(s) paid								D	X	D			
57	Quantity contracted								D	X	D			
60	Net quantity(ies) of meat													
61	Price fixed or price tendered								D	X	D			
62	Type of cut													
70	Date of establishing the end-use guarantee													
80	Date of arrival at final destination (if compulsory)								D	X	D			

Information on guarantees

INFORMATION ON GUARANTEES										
990	Amount of guarantees forfeited.							D	X	D

¹⁾ D001: For budgetary sub-item 1113-001: Aid for raw sugar F.O.T (Regulation (EEC) No 2225/86), information is not necessary.

[illegible]

	Al-3 Sector (for internal purposes only): X, A = obligatory / F = optional Bold D (1999) = Delete this data element from the requirement list for a budget item Bold A (2000) = Add this data element to the requirement list for a budget item Bold B (2001) = Add this data element to the requirement list for a budget item Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item														
	CARA	MG	MG	MG	MG	MG	MG	MG	REST	FRUL	FRUL	FRUL	FRUL	FRUL	FRUL
	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1
	131	1400	1402	1409	141	142	1500	1501	1502	1504	1507	1508	1509		
Declaration/application data															
300	Declaration/application/claim number														
300b	Claim date														
301	Contract number (if applicable)														
304	Authorising office														
305	Certificate or license number														
306	Certificate or license date														
307	Office in which the supporting documents are held														
Security data															
400	Amount of tender security														
402	Amount of transformation security														
403	Date of lodgement of individual security or of charge to global security														
404	Date of release of individual security or of discharge of global security														
Product data															
500	Product code / submeasure code rural development														
501	Type of animal (to be codified)														
502	Quantity paid (number of animals, hectares, etc.)														
502a	Number of premiums paid														
502b	Number of premiums claimed														
503	Quantity claimed														
507	Yield														
508a	Surface claimed														
508b	Surface paid														
508c	Forage area declared														
508d	Subject to livestock unit ceiling (Y or N)														
508e	Extensification premium paid (Y or N)														
509a	Over-declared surface														
509b	Over-declared surface for forage area														
510	(E)EC Regulation and Article number														
510a	Rate of Community funding (in %)														
511	EAGGF rate of aid (in EUR) per unit for which premium is granted														
512	Exchange rate														
513	EAGGF rate of aid (in national currency) per unit														
515	Gross deliveries														
516	Gross direct sales														

	AL-3 Sector (for internal purposes only):									
X, A = obligatory / F = optional	CARA	MG	MG	MG	MG	MG	RESt	FRUL	FRUL	FRUL
Bold D (1999) = Delete this data element from the requirement list for a budget item	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1
Bold A (2000) = Add this data element to the requirement list for a budget item										
Bold B (2001) = Add this data element to the requirement list for a budget item								1 504 to	1 507	1 508
Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item	1 31	1 400	1 402	1 409	1 41	1 42	1 500	1 501	1 502	1 509

Additional information for 'public storage' purchases and sales

Information on purchase files

[illegible]

Information on sales files

[illegible]

Information on guarantors

	Information on Guarantees					
	Amount of guarantees forfeited.					
990						

	AL-3 Sector (for internal purposes only):														
	X, A = obligatory / F = optional														
	Bold D (1999) = Delete this data element from the requirement list for a budget item														
	Bold A (2000) = Add this data element to the requirement list for a budget item														
	Bold B (2001) = Add this data element to the requirement list for a budget item														
Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item															
Payment data															
00	Paying agency														
01	Payment reference number														
02	Ref. No of previous payment														
03	Payment type														
05	Payment with sanction														
05a	Reduction under Articles 3 and 4 of Regulation (EC) No 1259/1999														
06	Amount														
07	Monetary unit (mandatory since 16.10.1998)														
08	Payment date														
09	EAGGF budget code														
110	Marketing year or period														
Beneficiary data															
200	Identification code														
201	Name														
202a	Address: street and number														
202b	Address: international postcode														
202c	Address: commune or city														
204	Small producer (Y or N)														
205	Holding in disadvantaged region (Y or N)														
205a	Young farmer (Y or N)														
206	Heavy/light lamb producer (to be codified)														
207	Region and subregion														
211	Delivery reference quantity														
212	Direct sales reference quantity														
213	Fat reference rate														
214	Purchaser of milk														
215	Date of start of production														
216	Date of end of production														

[illegible]

[illegible]

Additional information for 'public storage' purchases and sales

Information on purchase files

[illegible]

Information on sales files

50	Tender regulation								D	X	D			
51	Date of publication of tender								D	X	D			
52	Last date for submission of offers								D	X	D			
53	Total of price increases/decreases (internal market) (or else the final price)								D	X	D			
54	Quantity(ies) removed								D	X	D			
55	Date(s) of removal								D	X	D			
56	Amount(s) paid								D	X	D			
57	Quantity contracted								D	X	D			
60	Net quantity(ies) of meat													
61	Price fixed or price tendered													
62	Type of cut													
70	Date of establishing the end-use guarantee													
80	Date of arrival at final destination (if compulsory)								D	X	D			

Information on guarantees

INFORMATION ON GUARANTEES										
990	Amount of guarantees forfeited.							D	X	D

AI-3 Sector (for internal purposes only):														
X, A = obligatory / F = optional														
Bold D (1999) = Delete this data element from the requirement list for a budget item														
Bold A (2000) = Add this data element to the requirement list for a budget item														
Bold B (2001) = Add this data element to the requirement list for a budget item														
Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item														

	Al-3 Sector (for internal purposes only): X, A = obligatory / F = optional Bold D (1999) = Delete this data element from the requirement list for a budget item Bold A (2000) = Add this data element to the requirement list for a budget item Bold B (2001) = Add this data element to the requirement list for a budget item Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item																
	VT	MG	FRUL	MG	REST	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	CARA	STOC	
	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	
						1851 to											
	175	180	181	184	1850	1852	1853	1854	1855	1856	1858	1859					
Declaration/application data																	
300	Declaration/application/claim number																
300b	Claim date																
301	Contract number (if applicable)																
304	Authorising office																
305	Certificate or license number																
306	Certificate or license date																
307	Office in which the supporting documents are held																
Security data																	
400	Amount of tender security																
402	Amount of transformation security																
403	Date of lodgement of individual security or of charge to global security																
404	Date of release of individual security or of discharge of global security																
Product data																	
500	Product code / submeasure code rural development																
501	Type of animal (to be codified)																
502	Quantity paid (number of animals, hectares, etc.)																
502a	Number of premiums paid																
502b	Number of premiums claimed																
503	Quantity claimed																
507	Yield																
508a	Surface claimed																
508b	Surface paid																
508c	Forage area declared																
508d	Subject to livestock unit ceiling (Y or N)																
508e	Extensification premium paid (Y or N)																
509a	Over-declared surface																
509b	Over-declared surface for forage area																
510	(E)EC Regulation and Article number																
510a	Rate of Community funding (in %)																
511	EAGGF rate of aid (in EUR) per unit for which premium is granted																
512	Exchange rate																
513	EAGGF rate of aid (in national currency) per unit																
515	Gross deliveries																
516	Gross direct sales																

[illegible]

	AL-3 Sector (for internal purposes only):	VT	MG	FRUL	MG	REST	STOC	STOC	STOC	STOC	CARA	STOC
X. A = obligatory / F = optional		B1	B1	B1							B1	B1
Bold D (1999) = Delete this data element from the requirement list for a budget item												
Bold A (2000) = Add this data element to the requirement list for a budget item												
Bold B (2001) = Add this data element to the requirement list for a budget item												
Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item		175	180	181	184	1850 to 1852	1851	1853	1854	1855	1856	1859

Additional information for 'public storage' purchases and sales

Information on purchase files

[illegible]

Information on sales files

[illegible]

Information on guarantees

	Information on Guarantees					
990	Amount of guarantees forfeited.				D	X
	Amount of guarantees forfeited.				D	X

	Al-3 Sector (for internal purposes only): X, A = obligatory / F = optional Bold D (1999) = Delete this data element from the requirement list for a budget item Bold A (2000) = Add this data element to the requirement list for a budget item Bold B (2001) = Add this data element to the requirement list for a budget item Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item																
	REST	LAIT	STOC	STOC	LAIT	LAIT	STOC	STOC	LAIT	LAIT	STOC	STOC	LAIT	LAIT	STOC	STOC	LAIT
	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1
	2000 to 2003			2011 to 2012		2020 2021					2031 to 2032						
Declaration/application data																	
300	Declaration/application/claim number																
300b	Claim date																
301	Contract number (if applicable)																
304	Authorising office																
305	Certificate or license number																
306	Certificate or license date																
307	Office in which the supporting documents are held																
Security data																	
400	Amount of tender security																
402	Amount of transformation security																
403	Date of lodgement of individual security or of charge to global security																
404	Date of release of individual security or of discharge of global security																
Product data																	
500	Product code / submeasure code rural development																
501	Type of animal (to be codified)																
502	Quantity paid (number of animals, hectares, etc.)																
502a	Number of premiums paid																
502b	Number of premiums claimed																
503	Quantity claimed																
507	Yield																
508a	Surface claimed																
508b	Surface paid																
508c	Forage area declared																
508d	Subject to livestock unit ceiling (Y or N)																
508e	Extensification premium paid (Y or N)																
509a	Over-declared surface																
509b	Over-declared surface for forage area																
510	(E)EC Regulation and Article number																
510a	Rate of Community funding (in %)																
511	EAGGF rate of aid (in EUR) per unit for which premium is granted																
512	Exchange rate																
513	EAGGF rate of aid (in national currency) per unit																
515	Gross deliveries																
516	Gross direct sales																

[illegible]

	Al-3 Sector (for internal purposes only): X, A = obligatory / F = optional Bold D (1999) = Delete this data element from the requirement list for a budget item Bold A (2000) = Add this data element to the requirement list for a budget item Bold B (2001) = Add this data element to the requirement list for a budget item Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item												
	REST	LAIT	STOC	STOC	LAIT	LAIT	STOC	STOC	LAIT	LAIT	STOC	STOC	LAIT
	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1
	2000 to 2003		2011 to 2012			2020 2021			2030	2029	2032 to 2033	2034	204
Additional information for 'public storage' purchases and sales													
Information on purchase files													
9000	Type of product												
9001	Quantity offered												
9002	Date of offer												
9003	Date of acceptance of offer												
9004	Date fixed as first day of delivery												
9005	Total of increase/decrease in price for quality (in EUR) (or else the final price)												
9006	Total of monthly increments (in EUR)												
9007	Date(s) of delivery												
9008	Date(s) of takeover												
9009	Quantity(ies) taken over												
9010	Rate of exchange used												
9011	Intervention centre(s) = where stored (beef = after boning)												
9020	Slaughter date(s) (meat)												
9021	Meat deboned (Y/N)												
9022	Quantity of deboned meat												
9030	Date of manufacture (milk sector)												
Information on sales files													
9050	Tender regulation												
9051	Date of publication of tender												
9052	Last date for submission of offers												
9053	Total of price increases/decreases (internal market) (or else the final price)												
9054	Quantity(ies) removed												
9055	Date(s) of removal												
9056	Amount(s) paid												
9057	Quantity contracted												
9060	Net quantity(ies) of meat												
9061	Price fixed or price tendered												
9062	Type of cut												
9070	Date of establishing the end-use guarantee												
9080	Date of arrival at final destination (if compulsory)												
Information on guarantees													
9090	Amount of guarantees forfeited.												

Beneficiary data													
000	Identification code												
001	Name												
002a	Address: street and number												
002b	Address: international postcode												
002c	Address: commune or city												
004	Small producer (Y or N)												
005	Holding in disadvantaged region (Y or N)												
005a	Young farmer (Y or N)												
006	Heavy/light lamb producer (to be codified)												
007	Region and subregion												
011	Delivery reference quantity												
012	Direct sales reference quantity												
013	Fat reference rate												
014	Purchaser of milk												
015	Date of start of production												
016	Date of end of production												

[illegible]

[illegible]

AL-3 Sector (for internal purposes only):												
X. A = obligatory / F = optional												
Bold D (1999) = Delete this data element from the requirement list for a budget item												
Bold A (2000) = Add this data element to the requirement list for a budget item												
Bold B (2001) = Add this data element to the requirement list for a budget item												
Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item												
	LAIT	LAIT	LAIT	LAIT	REST	STOC	STOC	STOC	STOC	VIAN	VIAN	VIAN
	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1
						2111						
						to						
		2066				2110	2110	2112	2113	2114	2120	2122
	205	2069	2071	2090	210							2123

Additional information for 'public storage' purchases and sales

Information on purchase files

000	Type of product							D	X	D		
001	Quantity offered							D	X	D		
002	Date of offer							D	X	D		
003	Date of acceptance of offer							D	X	D		
004	Date fixed as first day of delivery							D	X	D		
005	Total of increase/decrease in price for quality (in EUR) (or else the final price)							D	X	D		
006	Total of monthly increments (in EUR)							D	D	D		
007	Date(s) of delivery							D	X	D		
008	Date(s) of takeover							D	X	D		
009	Quantity(ies) taken over							D	X	D		
010	Rate of exchange used							D	X	D		
011	Intervention centre(s) = where stored (beef = after boning)							D	X	D		
020	Slaughter date(s) (meat)							D	X	D		
021	Meat deboned (Y/N)							D	X	D		
022	Quantity of deboned meat							D	X	D		
030	Date of manufacture (milk sector)							D	X	D		

Information on sales files

[illegible]

Information on guarantees

Information on Guarantees				
990	Amount of guarantees forfeited.	D	X	D

	AI-3 Sector (for internal purposes only):														
	X, A = obligatory / F = optional														
	Bold D (1999) = Delete this data element from the requirement list for a budget item														
	Bold A (2000) = Add this data element to the requirement list for a budget item														
	Bold B (2001) = Add this data element to the requirement list for a budget item														
	Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item														
	</														

[illegible]

	X, A = obligatory / F = optional Bold D (1999) = Delete this data element from the requirement list for a budget item Bold A (2000) = Add this data element to the requirement list for a budget item Bold B (2001) = Add this data element to the requirement list for a budget item Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item	Al-3 Sector (for internal purposes only):													
		VIAN	VIAN	VIAN	VIAN	VIAN	VIAN	VIAN	VIAN	VIAN	STOC	REST	VIAN	REST	
		B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	
		2124	2125	2126	2127	2128	2129		2220	2221	2300	2301	2302	2310	2311
517	Real rate of fat														
518	Adjusted deliveries														
519	Adjusted direct sales														
519b	Deliveries following administrative corrections (if any)														
519c	Direct sales following administrative corrections (if any)														
520	Over-(under-) deliveries														
521	Over-(under-) direct sales														
522	Supplementary levy due														
523	Interest due for late payment														
Inspection data															
600	On-farm inspection or remote sensing	F	X					X							
601	Inspection date	F	X					X							
602	Claim reduced (Y or N)	F	X					X							
602b	Revised calculation of supplementary levy due														
603	Reason for reduction (to be codified)	F	X					X							
604	Regulation (EEC) No 386/90 on-the-spot control (Y or N)										X				X
604b	Regulation (EEC) No 386/90 substitution control (Y or N)										F				F
Additional data for 'export refunds'															
800	Net weight (= 502)													X	X
800b	Unit of measurement for 800													X	X
801	Claim number (export refunds : SAD)													X	X
802	Customs office of taking into customs control										X			X	X
802b	Customs office of exit										X			X	X
804	Export refund code (8 or 12 digits)										X			X	X
805	Destination code										X			X	X
808	Date of prefixation										X			X	X
809	Last day of validity (prefixation)										X			X	X
812	Tender if applicable (prefixation)										X			X	X
814	Day of acceptance of payment declaration (COM-7)										X			X	X
816	Date of acceptance of export declaration (EX-1)										X			X	X
816b	Date of export										F			F	F

AL-3 Sector (for internal purposes only):												
X. A = obligatory / F = optional												
Bold D (1999) = Delete this data element from the requirement list for a budget item												
Bold A (2000) = Add this data element to the requirement list for a budget item												
Bold B (2001) = Add this data element to the requirement list for a budget item												
Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item												
	VIAN	VIAN	VIAN	VIAN	VIAN	VIAN	VIAN	STOC	VIAN	REST	VIAN	REST
	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1
2124	2125	2126	2127	2128	2129	221	2221	2300	2301	2302	2310	2311

Additional information for 'public storage' purchases and sales

Information on purchase files

[illegible]

Information on sales files

[illegible]

Information on guarantors

[illegible]

AI-3 Sector (for internal purposes only):														
X, A = obligatory / F = optional														
Bold D (1999) = Delete this data element from the requirement list for a budget item														
Bold A (2000) = Add this data element to the requirement list for a budget item														
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	VIAN	VIAN	REST	STOC	REST	LAIT	FRUL	STOC	POS	POS	VIAN	PROG
	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1	B1
			300						321			
	253		to			312			322			
	254	261	3019	310	311	313	314	315	320	323	324	360
Declaration/application data												
300	Declaration/application/claim number											
300b	Claim date											
301	Contract number (if applicable)											
304	Authorising office											
305	Certificate or license number											
306	Certificate or license date											
307	Office in which the supporting documents are held											
Security data												
400	Amount of tender security											
402	Amount of transformation security											
403	Date of lodgement of individual security or of charge to global security											
404	Date of release of individual security or of discharge of global security											
Product data												
500	Product code / submeasure code rural development											
501	Type of animal (to be codified)											
502	Quantity paid (number of animals, hectares, etc.)											
502a	Number of premiums paid											
502b	Number of premiums claimed											
503	Quantity claimed											
507	Yield											
508a	Surface claimed											
508b	Surface paid											
508c	Forage area declared											
508d	Subject to livestock unit ceiling (Y or N)											
508e	Extensification premium paid (Y or N)											
509a	Over-declared surface											
509b	Over-declared surface for forage area											
510	(E)EC Regulation and Article number											
510a	Rate of Community funding (in %)											
511	EAGGF rate of aid (in EUR) per unit for which premium is granted											
512	Exchange rate											
513	EAGGF rate of aid (in national currency) per unit											
515	Gross deliveries											
516	Gross direct sales											

AI-3 Sector (for internal purposes only):												
X, A = obligatory / F = optional												
Bold D (1999) = Delete this data element from the requirement list for a budget item												
Bold A (2000) = Add this data element to the requirement list for a budget item												
Bold B (2001) = Add this data element to the requirement list for a budget item												
Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item												
	VIAN B1	VIAN B1	REST B1	STOC B1	REST B1	LAIT B1	FRUL B1	STOC B1	POS B1	POS B1	VIAN B1	PROG B1
517 Real rate of fat	253	254	300 to 3019	310	311	312	313	314	315	320	323	360
518 Adjusted deliveries												
519 Adjusted direct sales												
519b Deliveries following administrative corrections (if any)												
519c Direct sales following administrative corrections (if any)												
520 Over-(under-) deliveries												
521 Over-(under-) direct sales												
522 Supplementary levy due												
523 Interest due for late payment												
Inspection data												
600 On-farm inspection or remote sensing												
601 Inspection date												
602 Claim reduced (Y or N)												
602b Revised calculation of supplementary levy due												
603 Reason for reduction (to be codified)												
604 Regulation (EEC) No 386/90 on-the-spot control (Y or N)			X		X				X	X		
604b Regulation (EEC) No 386/90 substitution control (Y or N)			F		F							
Additional data for 'export refunds'												
800 Net weight (= 502)			X		X				X	X		
800b Unit of measurement for 800			X		X				X	X		
801 Claim number (export refunds : SAD)			X		X				X	X		
802 Customs office of taking into customs control			X		X				X	X		
802b Customs office of exit			X		F				F	F		
804 Export refund code (8 or 12 digits)			X		X				D	D		
805 Destination code			X		X				X	X		
808 Date of prefixation			X		X							
809 Last day of validity (prefixation)			X		X							
812 Tender if applicable (prefixation)												
814 Day of acceptance of payment declaration (COM-7)			X		X							
816 Date of acceptance of export declaration (EX-1)			X		X							
816b Date of export			F		F				F	F		

AL-3 Sector (for internal purposes only):															
X. A = obligatory / F = optional															
Bold D (1999) = Delete this data element from the requirement list for a budget item															
Bold A (2000) = Add this data element to the requirement list for a budget item															
Bold B (2001) = Add this data element to the requirement list for a budget item															
Bold X (2000) = An optional data element (F) now becomes obligatory for that budget item															
Promo	FINA	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR
B1	B1	PB	PB	PB	PB	PB	PB	PB	PB	PB	PB	PB	PB	PB	PB
		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
380	390	400	401	402	4030	4031	(5011)		404	4050	4051	(5011)		406	4070

Payment data

100	Paying agency	X	X	A	A	A	A	A	X	A	A	A	A	A
101	Payment reference number	X	X	A	A	A	A	A	X	A	A	A	A	A
102	Ref. No of previous payment	X												
103	Payment type	X		A	A	A	A	A	X	A	A	A	A	A
105	Payment with sanction			A	A	A	A	A	X	A	A	A	A	A
105a	Reduction under Articles 3 and 4 of Regulation (EC) No 1259/1999		B					B		B	B	B		
106	Amount	X	X	A	A	A	A	A	X	A	A	A	A	A
107	Monetary unit (mandatory since 16.10.1998)	A	A	A	A	A	A	A	A	A	A	A	A	A
108	Payment date	X	X	A	A	A	A	A	X	A	A	A	A	A
109	EAGGF budget code	X	X	A	A	A	A	A	X	A	A	A	A	A
110	Marketing year or period	X		A	A	A	A	A	X	A	A	A	A	A

Beneficiary data

[illegible]

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Promo	FINA	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR
B1	B1	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
380	390	400	401	402	4030	4031	(5011)								(5011)	
Declaration/application data																
300	Declaration/application/claim number															
300b	Claim date															
301	Contract number (if applicable)															
304	Authorising office															
305	Certificate or license number															
306	Certificate or license date															
307	Office in which the supporting documents are held															
Security data																
400	Amount of tender security															
402	Amount of transformation security															
403	Date of lodgement of individual security or of charge to global security															
404	Date of release of individual security or of discharge of global security															
Product data																
500	Product code / submeasure code rural development															
501	Type of animal (to be codified)															
502	Quantity paid (number of animals, hectares, etc.)															
502a	Number of premiums paid															
502b	Number of premiums claimed															
503	Quantity claimed															
507	Yield															
508a	Surface claimed															
508b	Surface paid															
508c	Forage area declared															
508d	Subject to livestock unit ceiling (Y or N)															
508e	Extensification premium paid (Y or N)															
509a	Over-declared surface															
509b	Over-declared surface for forage area															
510	(E)EC Regulation and Article number															
510a	Rate of Community funding (in %)															
511	EAGGF rate of aid (in EUR) per unit for which premium is granted															
512	Exchange rate															
513	EAGGF rate of aid (in national currency) per unit															
515	Gross deliveries															
516	Gross direct sales															

[illegible]

AL-3 Sector (for internal purposes only):												
X. A = obligatory / F = optional												
Bold D (1999) = Delete this data element from the requirement list for a budget item												
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Promo	FINA	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR
B1	B1	PB	PB	PB	PB	PB	PB	PB	PB	PB	PB	PB
		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
380	390	400	401	402	4030	4031	404	4050	4051	(5011)	406	4070

Additional information for 'public storage' purchases and sales

Information on purchase files

[illegible]

Information on sales files

[illegible]

Information on guarantees

[illegible]

AI-3 Sector (for internal purposes only):												
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	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	DEVR	ACCM
	PB	PB	PB	PB	PB	PB	PB	PB	PB	PB	PB	B1
	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000		
	4071	(501.2) 407.2	408	4090	4091	500	5010	5012				
Declaration/application data												
000	Declaration/application/claim number											
000b	Claim date											
001	Contract number (if applicable)											
004	Authorising office											
005	Certificate or license number											
006	Certificate or license date											
007	Office in which the supporting documents are held											
Security data												
400	Amount of tender security											
402	Amount of transformation security											
403	Date of lodgement of individual security or of charge to global security											
404	Date of release of individual security or of discharge of global security											
Product data												
000	Product code / submeasure code rural development											
001	Type of animal (to be codified)											
002	Quantity paid (number of animals, hectares, etc.)											
002a	Number of premiums paid											
002b	Number of premiums claimed											
003	Quantity claimed											
007	Yield											
008a	Surface claimed											
008b	Surface paid											
008c	Forage area declared											
008d	Subject to livestock unit ceiling (Y or N)											
008e	Extensification premium paid (Y or N)											
009a	Over-declared surface											
009b	Over-declared surface for forage area											
010	(E)EC Regulation and Article number											
010a	Rate of Community funding (in %)											
011	EAGGF rate of aid (in EUR) per unit for which premium is granted											
012	Exchange rate											
013	EAGGF rate of aid (in national currency) per unit											
015	Gross deliveries											
016	Gross direct sales											

[illegible]

ANNEX II

TECHNICAL SPECIFICATIONS FOR THE TRANSFER OF COMPUTER FILES TO THE EAGGF

1. MAGNETIC MEDIUM

Nine-track magnetic tape (0.5 inch)

density of 800 to 6 250 BPI

no label or standard label

*This option will be withdrawn from 16 October 2001.***Floppy disk: 3,5 inch 1,4 Mb (Dos/Windows)**

optional compression using PKZIP software

Data cartridge of type 3480 or 3490

IBM 3490E compatible (18 or 36 track)

*This option will be withdrawn from 16 October 2003.***DAT cartridge**

4 mm DDS-1 (90 m)

QIC-80 Colorado streamer 350 cartridge

Software: HP Colorado backup version 2.70.

(This application also makes data compression possible.)

CD-ROM (WORM)**Direct messaging X400**

for files of 5 Mb or less

optional compression using PKZIP software

address: C=BE;A=RTT;P=CEC;O=DG6;S=AI3

Messaging by STATEL/STADIUM

The Commission recommends that the Member States replace the transfer of computer data on magnetic media by electronic transfer through STATEL/STADIUM (see Communication to the EAGGF Committee VI/5342/99). The software will be made available at the request of the Member State.

2. THE COMPUTER FILE STANDARD PROPOSED

- 2.1. For each individual operation involving payments by and receipts of the EAGGF Guarantee Section, each Member State is to create a computer record. What is involved here is thus the individual items making up the total and not that total per beneficiary. The Member State may not group individual operations relating to payments in the various columns of the same record.
- 2.2. The records must have a flat file structure. To maintain this linear structure, additional computer files may be created should certain data generate multiple occurrences such as certain dates, licences or quantities, provided that a clear link is established between records relating to the same subject.
- 2.3. The above requirements notwithstanding, all the data supplied must genuinely reflect the information available in the Member State's accounting systems.
- 2.4. Standard files are to have the following characteristics:
 - (1) The first record in the file will contain the file description. The field names will comprise an 'F' followed by the field number used in Annex I (the 'X table').
 - (2) The following records in the file are data, in the order indicated by the first record describing the file structure.
 - (3) The fields will be separated by a semi-colon (;).
 - (4) Records will vary in length. Each record will end with a code 'CR LF' or 'Carriage Return - Line Feed' (in hexadecimal: 0D 0A).
 - (5) The file will be in ASCII code.

- (6) Numeric fields:
 - (a) decimal separator: '.'
 - (b) the symbol ('+' or '-') will appear on the far left, followed immediately by the figures.
 - (c) fixed number of decimals (the details are set out in the 'Aide-mémoire' in Annex III hereto).
 - (d) no spaces between digits; no spaces between thousands.
- (7) Date field: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).
- (8) EAGGF budget code (field F109): 'B99-9999-999'.
- (9) Data in text format must not be put between quotations marks (' '). It goes without saying that the semi-colon separator ';' must not be used in data in text format.
- (10) All fields: no spaces at the beginning or end of a field.
- (11) Files satisfying these rules will look like the following (example):

F100;F101;F106;F108;F109

AGENCY ABC;Nr154678;+152.50;19971215;B01-1000-123

AGENCY ABC;Nr024578;-1000.00;19971205;B01-2020-564

AGENCY ABC;Nr154985;+9999.20;19970101;B01-1100-000

AGENCY ABC;Nr100078;+152.75;19971231;B01-1234-654

AGENCY ABC;Nr215452;+0.50;19971215;B01-1000-001

AGENCY ABC;Nr123456;+21550.15;19970101;B01-5000-010

etc.

(other data records with the fields in the same order).

- (12) In the case of files from Greece, we would ask that either ELOT-928 or ISO 8859-7 coding be applied.
- 2.5. The Commission recommends that in general the data be grouped by agricultural sector to avoid a proliferation of sub-files budget heading.
- 2.6. As an exception, spreadsheets (EXCEL style) may be used for the initial preparation of information for the Commission on transactions involving slight expenditure or measures of limited duration or involving fewer than 100 transactions a year. Such special cases may in no case result in the dispersal of data over a large number of small files.

The Member States must ensure that these tables are set out in such a way that, before the data are transferred to the Commission, they can be converted into 'Comma Delimited (CSV)' format to obtain a file in the standard format described in paragraph 2.4.

3. DOCUMENTATION

Each file must be accompanied by checksums for the following:

- 1. number of records
- 2. total amount
- 3. sum of subtotals for each budget heading.

For each field expressed by a code, the meanings of the codes used will be attached to the file.

The sum of the records in the computer file by budget heading and subheading must correspond to the annual and monthly declarations. Any discrepancies are to be justified in a note attached to the file.

ANNEX III

'AIDE-MEMOIRE'

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1. DATA RELATING TO PAYMENT

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This item is essential if the tape contains data from more than one paying agency.

F101: reference number of payment

The reference number identifying the payment clearly in the paying agency's accounts.

F102: reference number of previous payment

The reference number identifying the payment clearly in the paying agency's accounts as an advance or an amount recovered.

F103: type of payment

A distinction should be made between definitive payments, advances *pre-financing in the case of export refunds*, recoveries, etc.

Required format: to be expressed by a code; the codes must be explained in the accompanying letter.

F105: payment with penalty

To be expressed by a code (at least yes/no).

Required format: yes = 'Y'; no = 'N', or other codes if explained in the accompanying letter.

F105a: Reduction under Articles 3 and 4 of Regulation (EC) No 1259/1999

Regulation (EC) No 1259/1999 provides that if, for example, environmental requirements are not respected Member States may reduce or, where appropriate, cancel the benefits accruing from the support schemes. Such reductions may also be used for certain additional measures under rural development aid as provided for in Council Regulation (EC) No 1257/1999. The amount of the reduction must be indicated in the monetary unit defined in heading F107.

Required format: +99...99.99 or -99...99.99, where 9 stands for any number from 0 to 9 inclusive.

F106: amount

Amount of individual item of payment in currency defined in field F107. Details of each item of payment must be given.

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F107: currency unit

Optional in 1999 if all the data are expressed in the same currency.

Required format: ISO 4217 code: ATS, BEF, DEM, DKK, ESP, EUR, FIM, FRF, GBP, GRD, IEP, ITL, LUF, NLG, PTE or SEK

F108: date of payment

The date determining the month of declaration to the EAGGF.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F109: EAGGF budget code

The full code must be given, including the chapter, heading and subheading.

Required format: 'B99-9999-999', where 9 stands for a digit from 0 to 9.

F110: marketing year or period

This must be indicated solely for the measures concerned and only where this is not obvious from the EAGGF budget code.

For intervention products we need to know the marketing year to which the product corresponds or the quota period it is to be set off against. For example, in the case of cereals this may well be a previous marketing year rather than the current one.

2. DATA RELATING TO BENEFICIARY (APPLICANT)**Field 200: identification code**

The individual identifier allocated to applicants by the Member State.

Field 201: name

The applicant's name.

Field 202a: applicant's address (street and number)**Field 202b: applicant's address (international postcode)****Field 202c: applicant's address (municipality or city)****Field 204: small producer**

Meat sector: in accordance with Article 43(2) of Regulation (EEC) No 3886/92 for budget items 2120, 2121, 2122, 2125 and 2129.

Arable crops: in accordance with Regulation (EEC) No 1765/92 (i.e. greater or less than 92 tonnes).

Required format: yes = 'Y', no = 'N'.

Field 205: holding in less-favoured region

Where this affects the rate of aid.

Required format: yes = 'Y', no = 'N'.

Field 205a: young farmer

Required format: yes = 'Y', no = 'N'.

Field 206: producers of heavy/light lambs

Required format:: for the ewe and goat premiums we propose the following coding scheme:

— 'H': heavy lamb

— 'L': light lamb

— 'G': goat

Field 207: region and sub-region

Region and sub-region of the beneficiary as defined by the Member State. This item needs to be very accurate if the regulation lays down different support schemes according to the region.

Knowledge of the region in which the beneficiary is located is also necessary from the point of view of audit planning.

Any official coding scheme is acceptable as long as it is explained in the documents provided with the file.

Required format: to be expressed by a code; the codes must be explained in the accompanying letter.

Field 211: delivery reference quantity

This relates to the milk quota scheme.

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

Field 212: direct sales reference quantity

This relates to the milk quota scheme.

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

Field 213: reference fat content

This relates to the milk quota scheme.

Required format: 9...9.99, where 9 stands for a digit from 0 to 9.

Field 214: purchaser of milk

In accordance with Article 2 of Regulation (EEC) No 3950/92. This relates to the milk quota scheme.

Field 215: date of start of production

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

Field 216: date of end of production

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

3. DATA RELATING TO DECLARATION/APPLICATION:**F300: number of declaration/application**

This must enable the declaration/application to be traced through the Member States' files.

F300b: date of application

The date of receipt of the application by the paying agency (including any divisional or regional offices thereof).

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F301: number of contract (where applicable)

This only applies in the case of private storage schemes.

F304: authorising office

This is the office responsible for administrative control and authorisation, e.g. the body. The more decentralised the management of the scheme is, the more important this information becomes.

F305: number of certificate/licence**F306: date of certificate/licence**

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F307: office holding supporting documents

Only where this is not the same as that specified in field F304.

4. DATA RELATING TO SECURITY

F400: amount of tender security

In principle the regulation should determine the amount of the tender security.

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F402: amount of processing security

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F403: date of lodging of individual security or of charging (credit) to global security

The Commission must be able to check at all times whether the individual or global security covers the EAGGF expenditure.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F404: date of release of individual security or of charging (debit) against global security

The Commission must be able to check at all times whether the individual or global security covers the EAGGF expenditure.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

5. DATA RELATING TO PRODUCTS

Preliminary remark concerning quantities: as a basic rule, quantities, areas and numbers of animals must only be shown once. In the case of payment of an advance or the balance, the quantity must be shown in the record of the advance payment. Adjustments to quantities, areas and numbers of animals must be shown in the records covering the balance or subsequent payments. In the case of sums recovered, if the amount applied for is reduced because of incorrect quantities, areas or numbers of animals, the adjustments must be indicated by a minus sign against the figure shown previously.

F500: product code/rural development submeasure code

This should be shown if the EAGGF budget code (or field F804 for export refunds) does not describe the product or submeasure clearly.

In the case of rural development measures, indicate where applicable a code per submeasure implemented (e.g. type of agri-environmental measure). Member States must draw up their own lists of codes, to be explained in the accompanying letter.

F501: type of animal

Required format: to be expressed by a code; the codes must be explained in the accompanying letter.

F502: quantity paid (number of animals, hectares, etc.)

See preliminary remarks in heading 5 ('Data relating to products').

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F502a: number of premiums paid

For Member States applying the slaughter model (DK, D and S), the number of extensification premiums paid must be indicated. This additional number of animals is a subset of the eligible livestock in respect of which the basic premium has been paid on farms which meet the stocking density requirement for the extensification premium.

Required format: +99...99.9 or -99...99.9, where 9 stands for a digit from 0 to 9.

F502b: number of premiums applied for

For Member States applying the slaughter model (DK, D and S), the number of extensification premiums applied for must be indicated. This additional number of animals is a subset of the eligible livestock in respect of which the basic premium has been applied for on farms meeting the stocking density requirement for the extensification premium.

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F503: quantity covered by payment application lodged

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F507: yield

Representative yield use to calculate the compensatory payment (under the regionalisation plan in accordance with Article 3 of Regulation (EEC) No 1765/92).

Required format: +9...9.999, where 9 stands for a digit from 0 to 9.

F508a: area covered by payment application lodged (arable crops)

The area covered by the application.

See preliminary remark in heading 5 ('Data relating to products').

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F508b: area covered by payment made (arable crops)

The area on which the payment is made.

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F508c: forage areas declared

This information is not directly related to a particular budget heading. The forage areas declared are used to calculate the stocking density in connection with the integrated administration and control system (IACS). This information must always be provided if the beneficiary is entitled to use the forage area. The sectors concerned are meat and arable crops and certain rural development measures.

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F508d: subject to ceiling on livestock units

Where a livestock premium is reduced on account of the size of the forage area.

Required format: yes = 'Y', no = 'N'.

F508e: extensification premium paid

Required format: yes = 'Y'; no = 'N'. See Regulation (EEC) No 805/68, as amended by Regulation (EC) No 2222/96.

F509a: area wrongly declared (arable crops)

The difference between the area declared and that found.

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F509b: area wrongly declared (forage area)

The difference between the area declared and that found. See also field F508c.

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F510: Community Regulation and Article number

Required only where necessary for describing the transaction (e.g. where the budget item is not sufficient).

In the case of intervention goods, the ad hoc publication in the Official Journal is intended.

F510a: Community rate of financing (%)

Required format: +99.99, where 9 stands for a digit from 0 to 9.

F511: EAGGF rate of aid (in EUR) per unit of measurement of which premium is granted

Except where there is no change in fields F511 or F512 throughout the marketing year.

Required format: 9...9.99, where 9 stands for a digit from 0 to 9.

F512: conversion rate

The agricultural rate applied in respect of the payment (except where there is no change in fields F511 or F512 throughout the marketing year).

Required format: 9...9.999999, where 9 stands for a digit from 0 to 9.

F513: EAGGF rate of aid (in currency defined in field F107) per unit of measurement

Required format: 9...9.99, where 9 stands for a digit from 0 to 9.

F515: gross deliveries

'Gross deliveries' covers all quantities of milk and milk equivalent marketed, as defined in Article 1(1) of Regulation (EEC) No 536/93, without any adjustment for the fat content.

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

F516: gross direct sales

The milk sector and, in the case of B01-1502, the value of the marketed production of the producer organisation in accordance with Article 15(5) of Regulation (EC) No 2200/96.

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

F517: actual fat content

As shown by the laboratory analysis findings, expressed as a percentage rather than in grams or kilograms.

Required format: 9...9.99, where 9 stands for a digit from 0 to 9.

F518: adjusted deliveries

Quantities delivered, adjusted for the fat content in accordance with Article 2(2) of Regulation (EEC) No 536/93.

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

F519: adjusted direct sales

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

F519b: deliveries after administrative corrections (if any)

Milk sector: 'administrative corrections' means adjustments made by the paying agency to the quantities declared by purchasers. Such changes must always be shown separately from the quantities declared by the purchasers. Corrections may be positive or negative. The net changes must be shown as compared with the situation before the correction. There is no provision for including flat-rate corrections here. Corrections following on-the-spot checks required under Article 7(3) of Regulation (EEC) No 536/93 may be recorded in fields F600 to F603.

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

F519c: direct sales after administrative corrections (if any)

For the definition of administrative corrections, see field F519b.

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

F520: quantities delivered over or under quotas

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

F521: direct sales over or under quotas

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

F522: additional levy due

For deliveries or direct sales (a distinction is to be made through the budget code (field F109)).

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F523: interest due for late payment

For deliveries or direct sales (to be distinguished by means of the budget code in field F109).

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

6. DATA RELATING TO INSPECTIONS

The Commission needs to know the number of inspections carried out and the number of cases where penalties have been applied as a result. Where the premium is withheld or recovered in full, zero payments must be indicated.

F600: on-farm inspection or remote sensing

Fields F601 to F603 need only be completed where an on-the-spot inspection is indicated in field F600.

The Member State should differentiate between on-farm inspections and inspections by remote sensing.

Required format: 'N' = no inspection, 'F' = on-farm inspection and 'T' = inspection by remote sensing. In the case of rural development measures, the code 'FT' must be shown where certain transactions are checked by remote sensing and others by on-the-spot inspections.

F601: date of inspection

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F602: application reduced

If the application has been reduced as a result of an inspection, this should be indicated here.

Required format: yes = 'Y'; no = 'N'.

F602b: recalculation of additional levy payable.

For instance after on-the-spot inspections.

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F603: reason for reduction

Where there is more than one reason, indicate the one justifying the highest penalty.

Required format: to be expressed by a code; the codes must be explained in the accompanying letter.

F604: Regulation (EEC) No 386/90 (on-the-spot checks)

Required format: yes = 'Y', no = 'N'.

F604b: Regulation (EEC) No 386/90 (substitution checks)

Required format: yes = 'Y', no = 'N'.

7. (NOT USED)

8. ADDITIONAL DATA RELATING TO EXPORT REFUNDS

F800: net weight (= F502)

See preliminary remark in heading 5 (Data relating to products).

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F800b: unit of measurement for field F800

Required format: to be expressed by a code; the codes must be explained in the accompanying letter.

F801: application number (export refunds: SAD)**F802: customs office of placing under customs supervision**

Required format: to be expressed by a code; the codes must be explained in the accompanying letter.

F802b: customs office of exit

Indicate the customs office certifying that products covered by refund applications have left the customs territory of the Community. The place/city of exit may also be shown.

This information is vital for the auditors in connection with the application of Regulation (EEC) No 386/90 concerning substitution checks. The information is available in T5 or equivalent documents.

Required format: to be expressed by a code; the codes must be explained in the accompanying letter.

F804: export refund code (8 or 12 digits)

12 digits for the agricultural nomenclature and 8 digits for processed agricultural products ('Non-Annex I'; formerly 'Non-Annex II' — see Treaty of Amsterdam).

F805: code for destination

Required format: '999', where 9 stands for a digit from 0 to 9 in accordance with the EAGGF standard nomenclature of destinations. In other cases, the code correspondence tables must be supplied.

F808: date of advance fixing

Fixing in advance or daily rate.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F809: last day of validity (advance fixing)

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F812: tender if applicable (advance fixing)

The procedure stipulated in Article 5 of Regulation (EC) No 1501/95 or similar procedure for other sectors.

F814: day of acceptance of payment declaration (COM-7)

For the beef sector: — in the case of prefinancing, complete field F814 only (disregarding fields F816 and F816b) — if pre-financing is not involved, complete fields F816 and F816b (disregarding field F814).

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F816: date of acceptance of export declaration (EX-1)

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F816b: date of export

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

9. ADDITIONAL INFORMATION ON BUYING-IN AND SALES FROM PUBLIC STORAGE

These transactions (buying-in and sales) fall under the budget heading covering other costs. In the case of buying-in, provide details of total quantities and values in line 4 of table 1 (or 51). In the case of sales, give details of total quantities and values in line 4 of table 7 (or 53). As to the other items (technical and financial costs plus depreciation), the computer file need contain only one line corresponding to the data in table 52.

We need details of movements of quantities bought in, sales and losses even where no financial transactions are involved, as is the case with free sales of foodstuffs and losses within the tolerances allowed. For intervention products, the emphasis is on detailed stock movements rather than on the financial implications. The difference with the FAUDIT-ED system is that we are not interested in the cumulative totals. We also want the information in the 'X table' to reflect the actual transactions. Table 8 (Public storage — public stock position and movements) supplements the above data.

9.1. INFORMATION ON BUYING-IN FILES

F900: type of product

The type of product must be specified. The following is a non-exhaustive list of potential cereal products: maize, durum wheat, breadmaking wheat and barley.

The category is sometimes indicated in the regulation.

F901: quantity offered

Quantities are shown in tonnes to three decimal places.

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

F902: date of offer

The actual date of the offer is meant.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F903: date of acceptance of offer

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F904: date fixed as first day of delivery

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F905: total price increases/reductions for quality (EUR) (or final price)

In the case of beef, we refer to the total percentage price increases/reductions for differences in quality or degree of fat cover calculated in accordance with Regulation (EEC) No 2456/93. For cereals, we refer to Regulation (EEC) No 689/92.

Alternatively, this may be the final price.

Required format: 99...99.99, where 9 stands for a digit from 0 to 9.

F906: total monthly increases (EUR)

Cereals and olive oil: in the case of cereals, we refer to the monthly increase in euro applying to the intervention price for the marketing year in accordance with Article 4(1) of Regulation (EEC) No 689/92 [see also Regulation (EC) No 1623/98, which applies for the 1998/99 marketing year].

Required format: 99...99.99, where 9 stands for a digit from 0 to 9.

F907: date(s) of delivery

For beef, this is the date of arrival at the cold store.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F908: date(s) of takeover

In the case of bone-in meat, this is the date of arrival at the cold store. In the case of boned meat, this is the date of arrival at the boning plant. See Article 17(1) of Regulation (EEC) No 2456/93.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F909: quantity/quantities taken over

Expressed in tonnes to three decimal places.

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

F910: exchange rate used

Required format: 9...9.999999, where 9 stands for a digit from 0 to 9.

F911: intervention centre(s) = place of storage (beef = after boning)

For the intervention centre, indicate the name and address of the cold store. In the case of meat, the intervention centre after boning is meant.

F920: date(s) of slaughter (meat)

All dates and the corresponding quantities and amounts must be indicated. The Commission must be able to check whether time limits are met. All dates and the corresponding quantities (F909) and amounts (F106) must therefore be shown. These data must be shown in separate sections so they do not recur in various places in the file. This can also be achieved by means of a additional file clearly linked to the master file.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F921: meat boned

Required format: yes = 'Y', no = 'N'.

F922: quantity of meat boned

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

F930: date of manufacture (milk sector)

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

9.2. INFORMATION ON SALES FILES**F950: regulation opening invitation to tender****F951: date of publication of invitation to tender**

This is the date of publication in the *Official Journal of the European Communities*.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F952: closing date for submission of tenders

This is the last possible date for submission of tenders. *Required format:* 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F953: total price increases/reductions (internal market) (or final price)

For cereals, this is the total percentage increase or reduction in price calculated in accordance with Article 13(1) of Regulation (EEC) No 2131/93 and Articles 4 and 5 of Regulation (EEC) No 1766/92 (internal market) or the monthly increase in euro in accordance with Article 16 of Regulation (EEC) No 2131/93 (sales for export). Alternatively, it may be the final price.

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F954: Quantity/quantities removed

The quantities actually removed. In the case of bone-in meat, this is the gross weight; in the case of boned meat, this is the net weight shown on the package.

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

F955: date(s) of removal

The date(s) of actual removal of the goods. All dates and the corresponding quantities and amounts must be shown in separate records in the file so they do not recur in various place in the same record. This may also be achieved by means of an additional file clearly linked to the master file.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F956: amount(s) paid

Required format: +99...99.99 or -99...99.99, where 9 stands for a digit from 0 to 9.

F957: quantity awarded

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

F960: net quantity/quantities of meat

This is the quantity tendered and paid for prior to removal or the difference in the quantities tendered for and removed on payment of the balance.

Required format: +99...99.999 or -99...99.999, where 9 stands for a digit from 0 to 9.

F961: price fixed or awarded

The fixed or minimum tender price per tonne (see also field F953), i.e. the price fixed in euro by the Management Committee.

Required format: 99...99.99, where 9 stands for a digit from 0 to 9.

F962: type of cut**F970: date of lodging of security for destination/end-use**

The actual date of lodging of the security covering arrival at destination or end-use.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F980: date of arrival at final destination (where compulsory)

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

9.3. INFORMATION ON SECURITIES**F990: amount of security forfeited.**

Amounts of securities actually forfeited.

Required format: 99...99.99, where 9 stands for a digit from 0 to 9.
