

## Version 4.8.8 (29/04/2013)

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### CHANGES

#### ▪ **Annual Implementation Report 2012 Changes to FEI**

For ERDF/CF and ESF Templates 1 and 2 for the Financial Engineering Instruments (FEI) under the Annual Implementation Report (AIR) have been modified for 2012AIR containing changes to the input screens for Financial Engineering information.

Reference: (Ares(2013)177487 - 12/02/2013) NOTE FOR THE ATTENTION OF THE COCOF MEMBERS\_Annual reporting on the progress made in financing and implementing financial engineering instruments - Article 67 of Council Regulation (EC) No 1083/2006.

The updated Quick Guide is available on our Help Page [here](#).

An Excel Version of the new Templates are available on the Help Page [here](#).

#### ▪ **(SOLID FUNDS) Modification of validation rule 2.14 - Annual Programme Closure**

The system checks the Annex 5 of the Table 1 (in Euro only) in order to verify if a new EC Decision is required. In effect, a new EC Decision is required when:

The sum of the positive changes in the Committed EU Contribution at the level of the Member State (MS) - Technical Assistance **excluded** - is greater than 10% of the Total Programmed EU Contribution - Technical Assistance **included**.

For EBF with Special Transit Scheme actions, this is true when the validation applied over the Normal Actions is true or, when the validation applied over the Special Transit Scheme Actions is true. When a new EC Decision is required:

- for non-euro countries, the system generates a 'warning' message (non-blocking),
- for euro countries issue, the system generates a 'error' message (blocking).

In the version 4.8.5 and 4.8.6, the Technical Assistance was **included** in both parts of this calculation.

#### ▪ **(SOLID FUNDS) Modification of Final EU Contribution calculation and possibility to correct the Final EU Contribution in Technical Acceptance**

There are two tabs:

- one for the financial data in euro,
- one for the financial data in local currency.

In case the Member State uses a local currency, the Final EU Contribution (column h) is going to be verified in the Local currency financial table. In the previous versions, the verification was executed in the Euro financial table.

This means that the type of amount chosen is based on the values of the Local currency financial table. If the Committed EU Contribution (column e) in the Local currency financial table is the smallest, then use the value of the Committed EU Contribution (column e) from the Euro financial table. If the percentage of the Total Eligible Costs (column g) type of amount in the Local currency financial table is the smallest, then the Euro financial table amount is to be used. If the "Non-Profit principle" type of amount in Local currency financial table is the smallest, then the Euro financial table amount is to be used.

Previously, when a Desk Officer prepared the Technical Acceptance of the Annual Programme Closure (Annex 5, Part A), he/she could indicate if a Project was eligible or not (Total Eligible Costs accepted by the Responsible Authority) and if corrections were to be executed on Annex 5 Table 1 in Euro (co-financing rate correction).

As from version 4.8.8 the above options remain available. In addition, it is also possible to correct the Final Corrected EU Contribution for Normal and Emergency Measures Actions. A new table is displayed under the Table 1 – Detailed Financial Report – Eu Corrections And Calculations of the Balance.