

EUROPEAN COMMUNITIES
COMMISSION

**FINANCIAL SITUATION
OF THE EUROPEAN COMMUNITIES**

ON 31 DECEMBER 1980

(Report pursuant to Article 29
of the Financial Regulation of 21 December 1977)

CONTENTS

	<u>Page</u>
<u>INTRODUCTION</u>	1
<u>REVENUE</u>	5
<u>EXPENDITURE BY INSTITUTION</u>	11
European Parliament	13
Council	17
Court of Justice	31
Economic and Social Committee	39
Court of Auditors	43
Commission	53
<u>PRELIMINARY REMARKS</u>	55
Title 1 Expenditure relating to persons working with the institution	65
Title 2 Buildings, equipment and miscellaneous operating expenditure	67
Title 3 Community policies relating in particular to research, technology, industry, the social sector, the environment and the supply of energy and raw materials	69
Title 4 Repayments and aid to Member States and miscellaneous	87
Title 5 Social and Regional Funds	89
Titles 6 and 7 EAGGF Guarantee Section	97
Title 8 EAGGF Guidance Section and fisheries policy	103
Title 9 Cooperation with developing countries and other non-member countries	119
<u>ANNEXES</u>	
Annex 1 Utilization of the 1980 appropriations (tables)	129
Annex 2 Summary of transfers made between chapters by 31 December 1980	151
Annex 3 Utilization of appropriations carried over from 1979 to 1980 (tables)	163
Annex 4 Impact on own resources of proposals presented by the Commission during the fourth quarter of 1980	181

INTRODUCTION

Article 29 of the Financial Regulation of 21 December 1977, applicable to the General Budget, reads as follows:

"The Commission shall, four times a year, present the European Parliament and the Council with a report on the Communities' financial situation, including both revenue and expenditure. There shall be attached to these reports a comprehensive statement on the sums maintained from previous financial years, as well as on any changes brought about as a result of the adoption of Supplementary or Amending Budgets".

This report, drawn up on the basis of the financial situation at 31 December 1980 (taking account of payments made up to 15 January 1981), shows the main features of the implementation of the budget in 1980.

The figures shown are provisional. The final figures will appear in the analysis of financial management which the Commission will be submitting to the budgetary authority pursuant to Article 75 of the Financial Regulation.

- 5/6 -

REVENUE

REVENUE

1. The following table shows the revenue situation at 31 December 1980, together with the amounts of revenue expressed as a percentage of the estimates in the 1980 Budget as adjusted by Supplementary and Amending Budget No 1 adopted on 20 November 1980 (adjustments to estimates of customs duties and agricultural levies) and Supplementary Budget No 2 adopted on 23 December 1980 (increase in the VAT rate and hence in own resources accruing from VAT to cover additional expenditure on emergency aid to Italy and on the Social Fund).

For all revenue, the outturn was 98,09% of the estimate. The absolute figure was 15.873,7 m EJA, i.e. 308,8 m EJA less than the estimated amount.

2. For total own resources (customs duties, agricultural levies, sugar and isoglucose levies, VAT), which represented 94,43% of total revenue entered in the Budget (including Supplementary and Amending Budgets Nos 1 and 2), actual revenue was 98,17% of the estimate.

Customs duties, which, as in the past, tended to rise in the second and third quarters, fell sharply in the fourth quarter. The amounts were 4% down on the third quarter, whereas in previous years the fall had been around 1%. This meant that the fourth quarter provided only 24,9% of the total for the year as against 26,7% in 1979 and 25,8% in 1978 (1).

Actual revenue from customs duties was 98,43% of the estimate.

Agricultural levies brought in 101,02% of the estimated amount. After falling in the second and third quarters, revenue from this source in the fourth quarter was high, 31% up on the previous quarter. This seasonal movement, which has also occurred in previous years, is clearly caused by the volume of imports; for while the levy rates for cereals in August, September and October were lower than the previous months' levels, which were already down on those for the 1978/79 marketing year because of the firmness of world prices (for common wheat the rate was 10,5% lower than the average between November 1979 and July 1980 and for maize 21%), this drop was more than offset by the increase in the volume of imports, 17,9% more common wheat being imported from August to October 1980 than in the previous three months and 85,7% more maize.

The aggregate revenue from sugar levies was 93,32% of estimates. If isoglucose levies are included, the figure falls to 92,55%. There are two reasons for this:

- (1) Belgium did not make its payment on account for the 1979/80 marketing year as it was unable to collect from Amylum, which contested the validity of Council Regulation (EEC) No 1293/79 of 25 June 1979

(1) See Annex 4.

amending Regulation (EEC) No 1111/77 laying down common provisions for isoglucose (1) and argued that the Regulation was the subject of an action before the Court of Justice;

- (ii) acting on the ruling of the Court of 25 October 1978, the Commission last year completed the refund of levies paid in respect of the 1977/78 marketing year. The isoglucose accounts therefore show a negative balance of 2,65 m ECU, which represents the difference between refunds made by the Commission and the payments made by Member States for 1979/80.

In its judgments of 29 October 1980 the Court of Justice declared Regulation No 1293/79 void for a formal defect (infringement of an essential procedural requirement) on the grounds that the opinion of Parliament required by Article 43 of the EEC Treaty had not been delivered, although the Court rejected the complaints as to the substance of the Regulation made by the applicants, Roquette and Maizena.

The Commission has therefore proposed that the provisions of the Regulation be re-enacted, with retroactive effect to 1 July 1979, and at the same time has confirmed that the scheme will be extended for the 1980/81 sugar year. Pending adoption of this Regulation by the Council - after it has obtained Parliament's opinion - the Commission has not refunded the payments already received and has suspended Member States' liability for amounts not yet collected.

VAT resources totalled 97,76% of estimates. The shortfall arises from the fact that three Member States - Belgium, Germany and France - are contesting the legality of Supplementary Budget No 2 and accordingly adjusted their payments for 1980 not on the basis of the amounts entered in the supplementary budget adopted on 23 December 1980, as the Commission had requested, but on the basis of the draft established by the Council on 12 December. The infringement procedure under Article 169/EEC was initiated by letters sent on 13 February 1981.

3. The ECSC paid over, in four quarterly instalments, the 5 m ECU due as its contribution to administrative expenditure.

4. Deductions from staff remuneration and miscellaneous revenue produced 58,2% and 151% respectively of the estimated amounts. The low figure for deductions from remuneration was essentially due to the adjustment of the income tax scale following the Council's Decision of 21 January 1980. This adjustment led to a substantial reduction in basic salaries, used as a basis for calculating deductions, and hence to far less revenue than originally estimated.

The high percentage figure for miscellaneous revenue is largely accounted for by bank interest, which was much higher than estimated in the budget, by the repayment of certain Community aids and by the receipt of entitlements established in the previous financial year.

5. The financial contributions towards Euratom complementary programmes due from the two Member States concerned - Germany and the Netherlands - were paid in full: this total, following the Council Decision of 13 March 1980, being 12.843.000 ECU.

(1) OJ L 162, 30.6.1979.

1980 REVENUE SITUATION AT 31 DECEMBER 1980

Title	Heading	Revenue estimated in the Budget	Incomings	Incomings as a percentage of estimates
1	<u>Own resources</u>			
	Agricultural levies	1.520.000.000	1.535.436.308	101,02
	Sugar and isoglucose levies	504.500.000	466.938.944	92,55
	Customs duties	6.000.000.000	5.905.743.550	98,43
	VAT resources	<u>7.256.413.201</u>	(1) <u>7.093.527.451</u>	<u>97,76</u>
	TOTAL	15.280.913.201	15.001.646.253	98,17
2	<u>Surpluses available</u>			
	Surplus available from the previous financial year	458.587.431	458.587.431	100,00
	Balance of 1979 VAT own resources	176.167.080	176.167.680	100,00
	Adjustment of 1979 financial contributions	84.850.569	84.850.569	100,00
3	<u>ECSC contribution towards administrative expenditure</u>	5.000.000	5.000.000	100,00
4	<u>Deductions from staff remunerations</u>			
	Connected with Euratom activities	16.000.000	10.682.368	66,76
	Other than Euratom	105.944.630	60.276.719	56,89
5	<u>Financial contributions to Euratom complementary programmes</u>	12.843.000	12.843.000	100,00
9	<u>Miscellaneous revenue</u>			
	Connected with Euratom activities	20.115.000	25.239.478	125,48
	Other than Euratom	22.076.350	(2) 38.409.703	173,99
	TOTAL	16.182.497.261	15.873.703.201	98,09

(1) Three Member States paid the additional VAT own resources in respect of Supplementary Budget No 2 for 1980 by reference to the amounts entered in the draft.

(2) This amount does not take account of exchange differences.

- 11/12 -

EXPENDITURE
BY INSTITUTION

- 13/14.

EUROPEAN PARLIAMENT

SUMMARY TABLE

PROVISIONAL FINANCIAL SITUATION AT 31 DECEMBER 1980

<u>I. APPROPRIATIONS AVAILABLE</u>	<u>EUA</u>
The appropriations entered in the budget for the European Parliament for the 1980 financial year were	177.391.432
 <u>II. UTILIZATION OF THE APPROPRIATIONS</u>	
The amount committed was	137.609.083,01
Appropriations not committed by 31 December 1980 and carried forward under Article 6(1)(b) of the Financial Regulation (procedure for non-automatic carryovers under way)	220.000
Therefore 22,30% lapse	<u>39.562.348,99</u>
Payments amounted to	121.819.905,19
 <u>III. (a) Appropriations carried forward automatically (under Article 6(1)(o) of the Financial Regulation) from 1979 to 1980 amounted to</u>	
	14.125.995,71
Payments made from these carryovers came to	11.940.147,42
Therefore 15,47% lapse	<u>2.185.848,29</u>
 <u>(b) Appropriations not committed by 31 December 1979 and carried forward (under Article 6(1)(b) of the Financial Regulation) amounted to</u>	
	2.681.000
Payments made from these carryovers came to	1.329.875,74
Therefore 50,39% lapse	<u>1.351.124,26</u>
 <u>IV. TRANSFER OF APPROPRIATIONS</u>	
Transfers involved	
4.935.375 EUA within chapters, and	
11.291.000 EUA between chapters.	
 <u>V. REVENUE</u>	
At the end of December revenue amounted to 12.629.312,79 EUA, i.e. 111,7% of the 11.303.550 EUA estimated.	

- 17 18 -

COUNCIL

A. REVENUE

Total actual revenue at 31 December 1980 was 70% of the estimate of the Council's own revenue in the 1980 Budget (8.965.000 EUA).

Revenue yielded by the tax on salaries and by staff contributions to the pension scheme were 43,9% and 95, 93% of the estimates. respectively.

B. EXPENDITURE

OVERALL ASSESSMENT

(a) Appropriations available under the 1980 Budget

The 1980 Budget provides an appropriation of 88.647.849 EUA for Council expenditure.

(b) Appropriations available as a result of carryovers from 1979 to 1980

Automatic carryovers

Automatic carryovers amount to 7.125.223,83 EUA.

Non-automatic carryovers

Non-automatic carryovers amount to 336.790 EUA broken down as follows:

Article 149:	14.250 EUA
Article 202:	274.429 EUA
Article 233:	48.111 EUA

(c) Transfers of appropriations

The Council accepted the following transfers of appropriations during the fourth quarter of 1980:

I. Transfers of appropriations between Chapters

1. FROM CHAPTER 11 - STAFF

Article 110 - Officials and temporary staff holding a post provided for in the list of posts

Item 1100 - Basic salaries 80.000 EUA

TO CHAPTER 12 - ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER

Article 120 - Miscellaneous expenditure on staff recruitment 80.000 EUA

2. FROM CHAPTER 101 - CONTINGENCY RESERVE 12.000 EUA

TO CHAPTER 25 - EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article 254 - Travel and subsistence expenses for formal and informal meetings of the Standing Committee on Employment 12.000 EUA

II. Transfers of appropriations between Articles

1. FROM ARTICLE 110 - OFFICIAL AND TEMPORARY STAFF
HOLDING A POST PROVIDED FOR
IN THE LIST OF POSTS

Item 1100 - Basic salaries 33.750 EUA

TO ARTICLE 111 - OTHER STAFF

Item 1110 - Auxiliary staff 33.750 EUA

2. FROM ARTICLE 110 - OFFICIAL AND TEMPORARY STAFF
HOLDING A POST PROVIDED FOR
IN THE LIST OF POSTS

Item 1100 - Basic salaries 50.000 EUA

TO ARTICLE 117 - SUPPLEMENTARY SERVICES

Item 1172 - Other services and work sent
out for translation and
typing 50.000 EUA

(d) Overall assessment of utilization of appropriations

A. Utilization of the 1980 appropriations

1. Commitments

Utilization was as follows:

90,3% of the appropriations of Title 1

87,6% of the appropriations of Title 2.

2. Payments

Utilization was as follows:

90% of the appropriations of Title 1

71,73% of the appropriations of Title 2.

B. Utilization of appropriations carried over from 1979 to 1980

Carryovers were utilized as follows:

81,1% of the appropriations of Title 1

87,73% of the appropriations of Title 2.

UTILIZATION OF APPROPRIATIONS BY TITLE
(Appropriations allocated to the Council)

TITLE 1 - EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

The rate of utilization for all the Title 1 appropriations was:

90,3% in commitments, and

90% in payments.

The situation, chapter by chapter, was as follows:

CHAPTER 11 - STAFF

In all, 89,96% of these appropriations were committed. On 31 December 1980, 1.483 posts were occupied out of the 1.599 authorized.

The Council regulation adjusting salaries with effect from 1 July 1980 was not adopted until 20 January 1981. The backpay will be charged to the 1981 Budget.

CHAPTER 12 - ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE
AND ON TRANSFER

Some 96,19% of the appropriations under this Chapter were committed.
In all 127 persons took up posts in the General Secretariat in 1980;
64 left.

CHAPTER 13 - EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

Some 99,69% of the appropriations for this Chapter were committed.

CHAPTER 14 - EXPENDITURE ON SOCIAL WELFARE

At the end of the year 97,97% of these appropriations had been committed.

CHAPTER 15 - IN-SERVICE TRAINING AND FURTHER TRAINING FOR STAFF

In all, 98,16% of the appropriations for this Chapter were committed.

TITLE 2 - BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Out of the total Title 2 appropriations available, 87,6% had been committed by 31 December 1980 and 71,73% had been paid.

The situation, chapter by chapter, was as follows:

CHAPTER 20 - IMMOVABLE PROPERTY INVESTMENTS, RENTAL OF BUILDINGS AND ASSOCIATED EXPENDITURE

Commitments were made for 94,38% of these appropriations.

CHAPTER 22 - MOVABLE PROPERTY AND ASSOCIATED EXPENDITURE

Commitments were made for 92,45% of these appropriations.

The details are as follows:

Article 220 - Office machinery

99,67% of appropriations committed

Article 221 - Furniture

99,82% of appropriations committed

Article 222 - Technical equipment and installations

90,75% of appropriations committed

Article 223 - Transport

87,12% of appropriations committed

Article 225 - Documentation and library expenditure

91,56% of appropriations committed

CHAPTER 23 - CURRENT OPERATING EXPENDITURE

Commitments were made for 75,15% of these appropriations.

The details are as follows:

Article 230 - Stationery and office supplies

97,96% of appropriations committed

Article 231 - Postal charges and telecommunications

76,16% of appropriations committed

Article 232 - Financial charges

87,29% of appropriations committed

Article 233 - Legal expenses

9,05% of appropriations committed

Article 235 - Other operating expenditure

71,60% of appropriations committed

Article 239 - Joint Interpreting Service

73,09% of appropriations committed

Balance available: 2.642.771,53 EUA. This large balance is due to the fact that, without the figures still to be produced by the Commission's interpreting Directorate, it has not been possible to calculate total expenditure accurately.

CHAPTER 24 - ENTERTAINMENT AND REPRESENTATION EXPENSES

Commitments were made for 98,80% of the appropriations.

CHAPTER 25 - EXPENDITURE ON FORMAL AND OTHER MEETINGS

Commitments were made for 99,20% of the appropriations.

CHAPTER 26 - EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Commitments were made for 58,05% of the appropriations. Requests have been made for the appropriations in this Chapter to be carried over.

CHAPTER 27 - EXPENDITURE ON PUBLISHING AND INFORMATION

Commitments were made for 94,05% of the appropriations.

CHAPTER 29 - SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Commitments were made for 73,15% of the appropriations.

TITLE 10

CHAPTER 101 - CONTINGENCY RESERVE

See "Transfers of appropriations" at B(c) above.

COURT OF JUSTICE

COURT OF JUSTICE
OF THE EUROPEAN COMMUNITIES

FINANCIAL SITUATION AT 31 DECEMBER 1980

I. REVENUE

Total revenue at 31 December 1980 amounted to 2.040.729,03 EUA, i.e. 67% of the estimated revenue allocated to the Court of Justice in the 1980 Budget (3.031.210 EUA).

It will be noted that revenue accruing from the tax on staff remuneration amounted to only 1.150.385,85 EUA, i.e. 49,8% of the estimate. It should be remembered that the application of the new rectified salary scales had a considerable effect on the yield of the tax.

II. EXPENDITURE

1. Appropriation available

The total appropriations allocated to the Court of Justice in the 1980 Budget were 21.707.280,00 EUA.

Carryovers from 1979 to 1980 totalled 1.247.549,02 EUA.

Transfers within chapters amounted to 680.800 EUA and transfers between chapters to 195.000 EUA in 1980.

2. Utilization of appropriations for 1980

1980 appropriations committed totalled 19.330.830,30 EUA, representing a rate of utilization of 89,1%.

Payments made totalled 18.091.724,80 EUA.

Appropriations remaining unused at 31 December 1980 will be carried over automatically to 1981.

The table below shows the implementation of expenditure by title and chapter.

3. Utilization of appropriations carried over from 1979

Payments from all appropriations carried over automatically, i.e. 1.247.549,02 EUA, amounted to 1.220.433,96 EUA - a utilization rate of 97,8%.

SUMMARY TABLE OF THE IMPLEMENTATION - BY CHAPTER - OF THE STATEMENT OF EXPENDITURE
OF SECTION IV (COURT OF JUSTICE) OF THE GENERAL BUDGET FOR 1980 AT 31 DECEMBER 1980

EUA

Budgetary classification	Heading	Appropriations entered in initial budget	Appropriations adjusted by transfers	Commitments	Payments	Utilization rate (%)	
						(C)	(P)
TITLE 1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION						
Chapter 10	Members of the institution	2.615.820	2.615.820	2.371.135,45	2.371.135,45	90,6	90,6
Chapter 11	Staff	13.200.830	13.025.830	11.167.366,86	11.091.438,85	85,7	85,1
Chapter 12	Allowances and expenses on entering and on leaving the service and on transfer	468.700	468.700	421.987,95	363.064,07	90,-	77,5
Chapter 13	Expenditure relating to missions and duty travel	103.000	103.000	78.019,89	77.069,89	75,7	74,8
Chapter 14	Expenditure on social welfare	83.370	83.370	75.847,88	70.598,16	91,-	84,7
Chapter 15	In-service training and further training for staff	80.600	80.600	72.524,27	71.337,41	90,-	88,5
	TITLE 1 - TOTAL	16.552.320	16.377.320	14.186.882,30	14.044.643,83	86,6	85,3

SUMMARY TABLE OF THE IMPLEMENTATION - BY CHAPTER - OF THE STATEMENT OF EXPENDITURE OF
SECTION IV - COURT OF JUSTICE - OF THE GENERAL BUDGET FOR 1980 AT 31 DECEMBER 1980

EUA

Budgetary classification	Heading	Appropriations entered in initial budget	Appropriations adjusted by transfers	Commitments	Payments	Utilization rate (%) (C)	Utilization rate (%) (P)
TITLE 2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
Chapter 20	Immovable property investments	2.625.730	2.625.730	2.573.962,73	2.455.484,67	98,-	93,5
Chapter 22	Movable property and associated expenditure	654.970	634.970	575.567,72	439.880,63	90,6	69,3
Chapter 23	Current operating expenditure	738.860	933.860	898.136,87	763.330,09	96,2	81,7
Chapter 24	Entertainment and representation expenses	26.390	26.390	18.245,35	17.514,89	69,1	66,4
Chapter 25	Expenditure on formal and other meetings	116.210	116.210	97.783,49	91.144,76	84,1	78,4
Chapter 26	Expenditure on studies, surveys and consultations	600	600	-	-	-	-
Chapter 27	Expenditure on publishing and information	957.320	957.320	956.759,84	258.249,50	99,9	27,-
Chapter 29	Subsidies and financial contributions	24.880	24.880	15.387,83	13.372,26	61,8	53,7
	TITLE 2 - TOTAL	5.144.960	5.319.960	5.135.843,83	4.038.976,80	96,5	75,9

SUMMARY TABLE OF THE IMPLEMENTATION - BY CHAPTER - OF THE STATEMENT OF EXPENDITURE OF SECTION IV - COURT OF JUSTICE - OF THE GENERAL BUDGET FOR 1980 AT 31 DECEMBER 1980

EJA

Budgetary classification	Heading	Appropriations entered in initial budget	Appropriations adjusted by transfers	Commitments	Payments	Utilization rate (%) (C)	Utilization rate (%) (P)
TITLE 3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION						
Chapter 37	Expenditure relating to certain institutions & bodies	10.000	10.000	8.104,17	8.104,17	81,-	81,-
	TITLE 3 - TOTAL	10.000	10.000	8.104,17	8.104,17	81,-	81,-
TITLE 10	OTHER EXPENDITURE						
Chapter 100	Provisional appropriations	token entry	token entry	-	-	-	-
Chapter 101	Contingency reserve	token entry	token entry	-	-	-	-
Chapter 102	Reserve to cover any shortfall in approps. converted into national currencies resulting from the difference between the EUA conv. rates used when the budget is drawn up and the conv. rates obtaining at the time of implementation	token entry	token entry	-	-	-	-
	TITLE 10 - TOTAL	token entry	token entry	-	-	-	-
	GRAND TOTAL	21.707.280	21.707.280	19.330.830,30	18.091.724,80	89,1	83,3

ECONOMIC AND SOCIAL COMMITTEE

ECONOMIC AND SOCIAL COMMITTEE

The application of the provisional twelfths arrangements held back expenditure in the Economic and Social Committee during the 1980 financial year. However, over 94% of the appropriations available were used.

The rate of utilization under Title 1 was normal, except in Chapter 14 where the budgetary restrictions during the first half of the year reduced expenditure.

In Title 2 an exceptionally large volume of appropriations have been committed but not yet paid, most being connected with the building and equipping of new meeting rooms in preparation for the accession of the new Member States.

Amounts committed under Chapters 20, 22 and 26 total more than 1.500.000 EUA.

UTILIZATION OF APPROPRIATIONS AT 31 DECEMBER 1980

CHAPTER	APPROPRIATIONS INCLUDING TRANSFERS	PAYMENTS	COMMITMENTS	BALANCE AVAILABLE	BALANCE (%)
10	18.000	14.400	200	3.400	18,89
11	11.116.000	10.549.380	38.680	527.940	4,75
12	369.000	150.630	197.420	20.950	5,68
13	124.000	121.190	2.000	810	0,65
14	147.500	84.100	6.220	57.180	38,77
15	70.000	48.790	19.060	2.150	3,07
TOTAL TITLE 1	11.844.500	10.968.490	263.580	612.430	5,17
20	3.039.000	1.807.920	1.169.730	61.350	2,02
22	599.000	328.730	263.840	6.430	1,07
23	1.644.500	1.245.580	327.550	71.370	4,34
24	19.800	17.700	860	1.240	6,26
25	1.914.000	1.855.040	8.780	50.180	2,62
26	123.000	11.450	111.490	60	0,05
27	365.000	244.070	92.210	28.720	7,87
TOTAL TITLE 2	7.704.300	5.510.490	1.974.460	219.350	2,85
100	356.210	-	-	356.210	100,00
101	5.000	-	-	5.000	100,00
TOTAL TITLE 10	361.210	-	-	361.210	100,00
GRAND TOTAL	19.910.010	16.478.980	2.238.040	1.192.990	5,99

- 43 444

COURT OF AUDITORS

SUMMARY OF ADMINISTRATIVE EXPENDITURE BY THE COURT IN 1980

I. INTRODUCTION

This summary has been drawn up in pursuance of Article 29 of the Financial Regulation of 21 December 1977. The figures are still provisional and may be amended when it has been determined what uncommitted appropriations lapse.

The analysis of the financial management provided for in Article 75 of the Financial Regulation will be drawn up at the same time as the balance sheet and revenue and expenditure account of the Court and will replace this summary.

II. REVENUE

Total revenue at 31 December 1980 was 63% of the Court of Auditors own revenue, as estimated in the 1980 Budget (1.917.320 EUA).

The Community tax and staff contributions to the financing of the pension scheme yielded 45,95% and 83,03% respectively of the estimates for the year.

The low percentage obtained from the tax can be explained by the Council's decision to amend the basic salary tables after the revenue estimates had been drawn up.

III. EXPENDITURE

1. Appropriations available

The 1980 Budget includes a total appropriation of 13.039.290 EUA for the Court of Auditors.

A total of 636.595,88 EUA was carried over from 1979 to 1980.

A total of 571.280 EUA was transferred within chapters and a total of 65.600 between chapters.

2. Utilization of the appropriations for 1980

The table attached records the implementation of expenditure by title and chapter.

Title 1

In 1980 84,34% of the final budget estimates for Title 1 were used.

The reason for the gap between estimates and actual expenditure under Title 1 was that the entry into service of newly recruited staff was spread over a period of time, the recruitment procedures for posts provided for under the 1980 Budget not beginning until the Budget had been adopted.

Title 2

In commitments the rate of utilization was normal, except for Chapter 23. This was taken into account in the establishment of the budget estimates for 1981, where appropriate adjustments were made.

Appropriations carried over from 1979

Payments from the 636.595,88 EUA carried over amounted to 561.382,93 EUA, a level of utilization of 88,19%.

**SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT
OF EXPENDITURE OF SECTION V (COURT OF AUDITORS) OF THE GENERAL BUDGET FOR 1980**

EUA

Budgetary classification	Heading	Approps entered in initial budget	Approps adjusted by transfers	Commitments		Payments		Number of 12ths of approps used (C) (P)
				Amount	% of approps	Amount	% of commitments	
		1	2					
TITLE 1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION							7
Chapter 10	Members of the institution	1.009.790	1.067.390	983.732	92,16	983.732	100,-	11,06
Chapter 11	Staff	8.749.270	8.683.670	7.195.364	82,86	7.174.737	99,71	9,94
Chapter 12	Allowances and expenses on entering and on leaving the service and on transfer	292.660	300.660	291.700	97,02	258.408	88,59	11,64
Chapter 13	Expenditure relating to missions and duty travel	412.000	412.000	330.000	80,10	240.754	72,96	9,61
Chapter 14	Expenditure on social welfare	85.340	85.340	84.803	99,37	66.926	78,92	11,92
Chapter 15	In-service training and further training for staff	70.000	70.000	70.000	100,-	40.328	57,61	12,-
	TITLE 1 -- TOTAL	10.619.060	10.619.060	8.955.599	84,34	8.764.885	97,87	10,12
								9,9

**SUMMARY TABLE - BY CHAPTER - OF THE STATEMENT OF EXPENDITURE
OF SECTION V (COURT OF AUDITORS) OF THE GENERAL BUDGET FOR 1980**

EUA

Budgetary classification	Heading	Approps entered in initial budget 1	Approps adjusted by transfers 2	Commitments		Payments		Number of 12ths of approps used	
				Amount 3	% of approps 4	Amount 5	% of commitments 6	(C)	(P)
TITLE 2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	1.131.730	1.131.730	969.211	85,64	932.179	96,18	10,28	9,88
Chap. 20	Immovable property and associated expenditure	347.000	347.000	310.704	89,54	193.337	62,23	10,74	6,69
Chap. 22	Movable property and associated expenditure	440.500	440.500	342.299	77,71	271.562	79,33	9,32	7,40
Chap. 23	Current operating expenditure	50.000	50.000	47.070	94,14	40.630	86,32	11,30	9,75
Chap. 24	Entertainment and representation expenses	16.000	16.000	4.648	29,05	4.070	87,56	3,49	3,05
Chap. 25	Expenditure on formal and other meetings	50.000	50.000	50.000	100,-	5.504	11,01	12,-	1,32
Chap. 26	Expenditure on studies, surveys and consultations	235.000	235.000	225.000	95,74	37.619	16,72	11,49	1,92
Chap. 27	Expenditure on publishing and information								
	TITLE 2 - TOTAL	2.270.230	2.270.230	1.948.932	85,85	1.484.901	76,49	10,30	7,85

SUMMARY TABLE -- BY CHAPTER -- OF THE STATEMENT OF EXPENDITURE
OF SECTION V (COURT OF AUDITORS) OF THE GENERAL BUDGET FOR 1980

EJA

Budgetary classification	Heading	Approps entered in initial budget	Approps adjusted by transfers	Commitments		Payments		Number of 12ths of approps used	
				Amount	% of approps	Amount	% of commitments	(C)	(P)
		1	2	3	4	5	6	7	
TITLE 10	OTHER EXPENDITURE								
Chap. 100	Provisional approps	token entry							
Chap. 101	Contingency reserve	150.000	150.000						
Chap. 102	Reserve to cover any shortfall in approps converted into national currencies resulting from the difference between the EUA conversion rates used when drawing up the budget and the conversion rates obtaining at the time of implementation	token entry							
	TITLE 10 - TOTAL	150.000	150.000						
	GRAND TOTAL	13.039.290	13.039.290	10.904.531	83,63	10.249.786	94,-	10,04	9,43

SUMMARY TABLE - BY ARTICLE AND ITEM - OF THE
IMPLEMENTATION OF THE APPROPRIATIONS CARRIED OVER FROM 1979 TO 1980

EUA

Budgetary classification	Heading	Amount	Payments	Percentage of carryovers	To lapse
1	2	3	4	5	6
<u>TITLE 1</u>	<u>EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION</u>				
Article 117	<u>Supplementary services</u>	527,23	471,55	89,44	55,68
Item 1170	Freelance interpreters and conference technicians				
Item 1172	Other services and work sent out for translation and typing	115,887,70	115,887,70	100,-	-
Article 130	<u>Mission expenses, travel expenses and incidental expenditure</u>				
Item 1301	Staff	18,095,89	14,282,19	78,93	3,813,70
Article 142	<u>Restaurants and canteens</u>	2,886,98	2,680,39	92,84	206,59
Article 151	<u>Language courses, retraining, further training and information for staff</u>	15,114,-	13,911,-	92,04	1,203,-
<u>TITLE 2</u>	<u>TITLE 1 - TOTAL</u>	152,511,80	147,232,83	96,54	5,278,97
Article 210	<u>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</u>				
Article 211	<u>Rent</u>	44,000,-	44,000,-	100,-	-
Article 212	<u>Insurance</u>	616,80	-	-	616,80
Article 213	<u>Water, gas, electricity and heating</u>	61,000,-	32,334,61	53,01	28,665,39
Article 214	<u>Cleaning and maintenance</u>	5,000,-	3,729,40	74,59	1,270,60
Article 219	<u>Fitting-out of premises</u>	10,223,90	949,72	9,29	9,274,18
	<u>Other expenditure</u>	4,289,65	4,099,05	95,56	190,60

SUMMARY TABLE - BY ARTICLE AND ITEM - OF THE
IMPLEMENTATION OF THE APPROPRIATIONS CARRIED OVER FROM 1979 TO 1980

EUA

Budgetary classification	Heading	3			4		5		To lapse
		Amount	Payments	Percentage of carryovers	Payments	Percentage of carryovers			
Article 220	<u>Office machines</u>								
Item 2200	New purchases	18,166,02	18,120,65	99,75				45,37	6
Item 2203	Maintenance, use and repair	252,03	200,35	79,49				51,68	
Article 221	<u>Furniture</u>								
Item 2210	New purchases	58,435,11	47,275,70	80,90				11,159,41	
Article 222	<u>Technical equipment and installations</u>								
Item 2220	New purchases	6,911,65	2,708,16	39,18				4,203,49	
Item 2223	Maintenance, use and repair	1,504,07	-	-				1,504,07	
Article 223	<u>Transport, equipment</u>								
Item 2231	Replacements	24,938,35	23,456,73	94,06				1,481,62	
Article 225	<u>Documentation and library expenditure</u>								
Item 2250	Library expenses, purchase of books	9,167,17	8,110,40	88,47				1,056,77	
Item 2252	Subscriptions to newspapers and periodicals	862,10	42,90	4,98				819,20	
Item 2253	Subscriptions to news agencies	755,17	746,54	98,86				8,63	
Article 230	<u>Stationery and office supplies</u>	12,696,77	11,788,99	93,00				907,78	
Article 235	<u>Other operating expenditure</u>								
Item 2351	Uniforms and working clothes	2,295,78	2,290,31	99,76				5,47	
Article 239	<u>Services rendered between institutions</u>								
Item 2391	Joint Interpreting Service	20,500,-	20,500,-	100,-				-	

SUMMARY TABLE - BY ARTICLE AND ITEM - OF THE
IMPLEMENTATION OF THE APPROPRIATIONS CARRIED OVER FROM 1979 TO 1980

EUA

Budgetary classifi- cation	Heading	Amount	Payments	Percentage of carryovers	To lapse
1	2	3	4	5	6
Article 240	<u>Entertainment and representation expenses</u>				
Item 2400	Members of the institution	435,97	435,97	100,-	-
Article 260	<u>Limited consultations, studies and surveys</u>	51.870,73	48.054,73	92,64	3.816,-
Article 270	<u>Official Journal</u>	150.000,00	145.305,89	96,87	4.694,11
Article 271	<u>Publications</u>		-	-	162,81
Item 2710	Publications of a general nature	162,81			
	TITLE 2 - TOTAL	464.084,08	414.150,10	89,24	69.933,98
	GRAND TOTAL	636.595,88	561.382,93	88,19	75.212,95

COMMISSION

(Analysis on the basis of the budget nomenclature)

PRELIMINARY REMARKS

I. Application of the provisional twelfths system

Following the rejection by Parliament of the 1980 draft budget, the Community institutions automatically began operating the system of provisional twelfths on 1 January 1981. By its very nature, this is an interim arrangement for dealing with a quite exceptional situation. It allows activities to continue but not to develop.

In operating the twelfths arrangements the institutions differed in their interpretation of the rules regarding which basis was to be used for calculating the twelfths. The Commission worked on the basis of the double limit laid down in the first paragraph of Article 204 of the EEC Treaty: expenditure, by chapter, may not exceed one twelfth of the appropriations entered in the previous budget or one twelfth of the appropriations "provided for in the draft budget in the course of preparation" for the financial year in question - "or, in the absence thereof, in the preliminary draft budget" pursuant to Article 8 of the Financial Regulation - whichever amount is the smaller.

Certain delegations in the Council and certain members of the Committee on Budgets disputed this interpretation, holding that the rejection of the budget by Parliament rescinded all acts under the budgetary procedure for 1980 and that, in consequence, pending the new preliminary draft that the Commission had to prepare, the limit to apply had to be the appropriations authorized for 1979.

There were similar differences of opinion about whether or not it was possible, under the twelfths arrangements, to transfer appropriations between chapters.

In reply to the legal vacuum argument, the Commission has always adduced the need to ensure the continuity of the public service, taking the view that the legislator did not wish to hamper application of these arrangements by creating obstacles greater than those existing in the course of normal implementation.

As regards the implications for the implementation of appropriations, it should be pointed out that, for a number of sectors, the arrangements were a factor of uncertainty which, while they applied, acted as a brake on the implementation of planned measures. This was the case in particular for a series of appropriations which fall within Parliament's margin of manoeuvre.

Moreover, the new headings in the 1980 Budget contained no appropriations whatsoever until the budget was adopted, measures in these sectors being held up until then.

Despite all these difficulties, there was an appreciable improvement in the second half of the year, and as a result the final rate of utilization of differentiated appropriations for the year increased very substantially - from 39,5% in 1979 to 68,8% at 31 December 1980 for payments and from 79,7% to 88,7% for commitments.

This improvement is particularly evident in the utilization of the payment appropriations of the three structural Funds: 100% in the case of the Social Fund, as against 32,2% in 1979 (not including the new appropriations entered by Parliament in Supplementary Budget No 2/1980); 97,9% as against 60,1% in the case of the Regional Fund, and 89% as against 48% in the case of the Guidance Section of the EAGGF.

In Title 3, however, the percentage of payments from the year's appropriations was slightly down on 1979 (47,87% as against 51,38%), although commitments were up (70% as against 65,29% in 1979). But this result relates to a much larger volume of appropriations (up by 32% for payments and 7% for commitments), and also the application of the provisional twelfths arrangements severely affected the utilization of indirect action research and investment appropriations, since a series of programmes passed at the end of 1979 were completely without appropriations until the budget was adopted.

Payments from Title 2 appropriations (Buildings, equipment and miscellaneous operating expenditure) were also affected by the belated adoption of the budget, in particular as regards Chapter 27 appropriations (Publishing and information), although the level of commitments was still 98,9%.

Finally, during the period concerned, the Commission requested additional twelfths only when absolutely necessary. The budgetary authority was asked to approve additional twelfths only for Chapters 21 (Rents), 59 (Aid to disaster victims) and 95 (Specific measures to assist developing countries and other non-member countries). It also became clear that the appropriations available under the provisional twelfths system for the EAGGF Guarantee Section would be insufficient after June. A proposal for the provision of additional twelfths, which the budgetary authority accepted, became unnecessary, however, following the adoption of the budget on 9 July 1980.

II. Implementation of appropriations entered under headings to which Parliament gave particular attention

HEADING	Implementation of appropriations		
	For 1980 (1) %		Carried over %
	C	P	
302 (nd) Tasks entrusted to the institution to promote exchanges of young workers	98	42	64
3030 (d) Contribution to pilot projects on better housing for handicapped workers	98	40	100
3031 (d) Contribution to pilot projects on better housing for migrant workers	97	8	100
306(2)(d) Pilot research projects on action to combat poverty	61	56	100
3070 (nd) European Trade Union Institute	100	100	-
3210 (d) Prospecting for uranium in Community territory	86	23	100
322(2)(nd)Transport of radioactive materials	100	0	-
3241 (d) Programme for the development of new sources of energy	89	1	100
327(2)(nd)Energy balance sheets	99	12	-
328(2)(nd)Studies in the energy sector	98	54	-
3542 (nd) Pollution measurement and assessment of environmental hazards due to chemical substances	100	23	99
3720(2)(nd)Operations in the ceramics sector (3)	0	-	-

- (1) Including appropriations remaining.
- (2) No appropriations under the provisional twelfths arrangements.
- (3) The reasons why the appropriations were not used were explained to Parliament in the debate on an Oral Question by Mr Notenboom on 13 October 1980.

HEADING	Implementation of appropriations		
	For 1980 (1)		Carried over %
	C	P	
3722 (2)(d) Textile industry technology (3)	0	-	-
3723 (2)(nd) Textile industry information system	100	0	-
3741 (nd) Harmonization of industrial laws	98	28	97
376 (nd) Studies relating to industrial policy	100	24	100
3780(2)(nd) Studies preliminary to financial aid in respect of transport infrastructure	100	27	100
3920 (2)(nd) Implementation of the education programme	99,5	44	94
3921 (nd) Preparation of young people for their working career	100	39	93
3930 (nd) Expenditure on cultural action	100	92	100
3932 (2)(nd) Contribution towards financing the conservation of the architectural heritage	98	0	-
510 (d) Measures to improve the employment situation in certain regions, economic sectors adapting to technical progress or groups of undertakings	99	61	100
511 (d) Measures for handicapped persons	100	95	100
873 (2)(nd) Biological studies in the fisheries sector	100	64	-
942 (nd) Aid for the management of training institutes for nationals of developing countries	100	93	100
945 (nd) Community contribution towards schemes concerning developing countries carried out by non-governmental organizations (NGOs)	99	98	-

- (1) Including appropriations remaining.
- (2) No appropriations under the provisional twelfths arrangements.
- (3) The reasons why the appropriations were not used were explained to Parliament in the debate on an Oral Question by Mr Notenboom on 13 October 1980.

HEADING	Implementation of appropriations		
	For 1980 (1)		Carried over %
	C	P	
948 (nd) Evaluation of the results of Community aid	100	54	89
950 (nd) Aid to disaster victims in developing and other non-member countries	97	93	89

The above table shows that the level of commitments was very satisfactory for appropriations under almost all headings. The less satisfactory level of payments can to some extent - in the case of new headings - be attributed to the fact that no appropriations were available while the provisional twelfths arrangements were in operation. For several of the headings carrying differentiated appropriations, where the rate of utilization is unsatisfactory, the Commission has reviewed the 1981 estimates very carefully. Where appropriations are not differentiated, the very high level of commitments ensures that virtually all the appropriations will be utilized. Detailed comments are given in the analysis of the utilization of appropriations by title and chapter.

(1) Including appropriations remaining.

SUMMARY OF THE UTILIZATION OF APPROPRIATIONS

1. Appropriations available in 1980

1.1 Appropriations available under the 1980 Budget

million EUA

Section III Commission of the 1980 Budget	Initial Budget	Supplementary and Amending Budget No 1/1980	Supplementary Budget No 2/1980	Total
Total appropriations for commitments	16.998.199	133	40	17.170.199
Total appropriations for payments	15.362.401	133	366,40	15.861.801

The initial budget adopted on 9 July 1980 (1) was amended twice.

Supplementary and Amending Budget No 1 for 1980, adopted on 20 November 1980, adjusted the amounts of VAT own resources after the six Member States concerned had sent in the final statements of their VAT bases for 1979 and revised the estimates of own resources for 1980 accruing from customs duties and agricultural levies in line with economic developments; advances on the supplementary measures for the United Kingdom were financed out of these additional resources.

Supplementary Budget No 2 for 1980, adopted on 23 December 1980, was to cover exceptional emergency aid to the victims of the Italian earthquake and payment appropriations for the Social Fund.

1.2 Appropriations available from the 1979 financial year

Commitment appropriations remaining (differentiated appropriations)

The 1979 appropriations remaining available in 1980 (commitment appropriations not committed at 31 December 1979) can be broken down by sector as follows:

(1) OJ L 242, 15 September 1980.

Commission	EUA
Agriculture	216.651.829
Social sector	50.415.827
Regional sector	48.222.488
Research, energy, industry, transport	131.488.921
Development	184.138.265
Total	630.917.330

Non-differentiated and differentiated appropriations carried over automatically

The appropriations automatically carried over from 1979 to 1980 (appropriations either committed but not yet paid or remaining available at 31 December 1979) can be broken down by sector as follows:

Commission	EUA
Agriculture	496.163.926 (1)
Social sector	262.723.194 (2)
Regional sector	380.711.250
Research, energy, industry, transport	128.616.138
Development cooperation	284.105.638
Administrative expenditure	31.099.804
Repayment to the Member States of costs incurred in collecting own resources	85.365.637
Total	1.668.785.587

- (1) Including 267.765.078 EUA of appropriations from financial years prior to 1977.
 (2) Including 22.533.161 EUA in respect of the Friuli earthquake.

Appropriations carried over by decision (non-automatic carryovers)

The budgetary authority decided to carry over the following appropriations:

Commission	EUA
Agriculture and fisheries	169.168.489 (1)
Financial cooperation with non-member countries (Portugal)	4.008.452
Aid to disaster victims	1.200.000
Administrative expenditure	80.000
Total	174.456.941

(1) Including 167.608.489 EUA of appropriations from financial years prior to 1977.

2. Transfers of appropriations between chapters

Details of these operations are given in Annex 2 to this report.

Total transfers authorized can be broken down as follows by major budget sector (in EUA):

EAGGF Guarantee Section	317.000.000
EAGGF Guidance Section	74.960.000
Supplementary measures to assist the United Kingdom (Article 580)	73.837.900
ACP delegations	29.000.000
Aid to Cambodia	20.000.000
Other	26.296.000
	541.093.900

Chapter 100 appropriations (Provisional appropriations) were transferred in their entirety, both for commitments and for payments, with 22,46 m EUA in commitments and 16,26 m EUA in payments being incorporated in the transfer to Article 580.

3. Summary of the utilization of appropriations in 1980

3.1 Implementation of 1980 appropriations (1)

3.1.1 Non-differentiated appropriations

For non-differentiated appropriations the level of utilization was 99,7% in commitments and 97,7% in payments.

Differentiated appropriations

The utilization rate for differentiated appropriations improved appreciably: 88,7% for commitments (1979: 79,7%) and 68,8% for payments (1979: 39,7%).

(1) See Annex 1.

The following chapter-by-chapter analysis gives the principal explanations of individual utilization rates. It should be borne in mind that commitment appropriations not committed at the end of a financial year automatically remain available for the following financial year; however, Chapter 33 appropriations (Expenditure on research and investment) remain available until cancelled under the budgetary procedure (Article 88(3) of the Financial Regulation).

Payment appropriations not utilized are automatically carried over to the following financial year.

3.2 Implementation of appropriations carried over from 1979 (1)

3.2.1 Automatic carryovers

Non-differentiated appropriations

The overall utilization rate for non-differentiated appropriations carried over (1) (appropriations committed but not yet paid) was 97,67%. This does not include the EAGGF Guidance Section appropriations from financial years prior to 1977 remaining due by virtue of commitments entered into, which may be automatically carried over for at least five years (2), and Chapter 58 appropriations (Aid for disaster victims in Friuli), which may be carried similarly (3). The utilization rates for these two items remain low (28,17% and 22,72% respectively). Automatic carryovers of appropriations remaining available amount to 17,41 m EUA (Friuli) and 192,327 m EUA (EAGGF Guidance).

Differentiated appropriations

The rate of utilization for unused payment appropriations, which were carried over automatically, was 90,77%. The percentage was 100% for the Social and Regional Funds, 96,40% for Title 3 appropriations (Energy, research, transport, etc.), 90,97% for the EAGGF Guidance Section and 48,39% for Title 9 (Development aid).

3.2.2 Non-automatic carryovers (4)

The rate of utilization of non-automatic carryovers (non-differentiated appropriations not committed at the end of 1979 for which authorization to carry over was given) was 100% for Titles 3, 5 and 9. Under Title 2, 15.000 EUA lapsed out of the 80.000 EUA carried over. The balance of EAGGF Guidance Section appropriations carried over from financial years prior to 1977 which had again to be carried over was 116,40 m EUA, 51,20 m EUA having been paid during 1980.

(1) See Annex 3.

(2) Article 108(3)(a) of the Financial Regulation.

(3) Council Regulations Nos 1505 and 1506 of 21 June 1976; OJ L 168, 28 June 1976.

(4) These concern only non-differentiated appropriations.

CHAPTER-BY-CHAPTER ANALYSIS

TITLE 1 - EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Utilization of non-differentiated appropriations

TITLE 1	Appropriations for 1980 (EUA)			Utilization (%)			
				Commitments		Payments	
				Approps		Approps	
				1979	1980	1979	1980
	1	2	3	4	5	6	7
TOTAL	421.313.300	382.638.900	388.153.214,25	94,65	99,83	92,37	97,97
1 Initial appropriations, including supplementary or amending budgets. 2 Including transfers and non-automatic carryovers (basis of calculation for column 5). 3 Including transfers and all carryovers (basis of calculation for column 7).							

Summary of utilization

The very high rate of utilization of Title 1 appropriations (99,83% committed and 97,97% paid) includes transfers approved by the budgetary authority to:

- . Article 992 - Commission delegations in the ACP countries and OCT (8 m EUA)
- . Chapter 58 - Supplementary measures to assist the United Kingdom (some 30 m EUA).

The transfer of appropriations out of Title 1 was possible mainly because:

- basic salaries were cut appreciably by the Council's decision on the adjustment of the scales (Regulation EEC/Euratom/ECSC No 160/80 of 21 January 1980 (1)), while the required appropriations had been estimated on the basis of salary levels before the adjustment. This left quite substantial amounts available;

(1) OJ L 20, 26 January 1980, p. 1.

- the increases in salaries and pensions of officials and other servants of the Communities that the Council actually awarded in 1980 were less than the estimates incorporated into the authorized appropriations;
- the Council's decision on the annual review of salaries and pensions for 1980 was not taken until 20 January 1981 with effect from 1 July 1980. This means that arrears for July-December 1980 must be paid from the 1981 Budget, thus leaving a further surplus in the 1980 appropriations.

The appropriations relating to commitments made within Title 1 which had not resulted in payments by 15 January have been carried over automatically.

TITLE 2 - BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Utilization of non-differentiated appropriations

TITLE 2	Appropriations for 1980 (EUA)			Utilization (%)			
				Commitments		Payments	
				Approps		Approps	
				1979	1980	1979	1980
	1	2	3	4	5	6	7
TOTAL	189.634.600	195.212.100	220.797.590	98,1	98,6	83,2	76,6
* Chap. 26	14.485.600	16.205.600	25.358.069	98,8	98,6	56,3	46,1
* Chap. 27	24.222.000	27.595.000	32.694.936	98,8	99,3	80,4	65,4
<p>1 Initial appropriations, including supplementary or amending budgets. 2 Including transfers and non-automatic carryovers (basis of calculation for column 5). 3 Including transfers and all carryovers (basis of calculation for column 7). * Chapters where the rate of utilization is well below the average.</p>							

Summary of utilization

Generally speaking, the late adoption of the budget had quite an appreciable effect on the payment of Title 2 appropriations. Though the commitment situation remains very satisfactory with a utilization rate of some 98,6%, only 76,6% of available appropriations were paid.

For the appropriations of Chapter 26 (Expenditure on studies, surveys and consultations) the appreciable gap which usually shows up between the percentage of payments and the percentage of commitments is quite normal in view of the procedure applying specifically for the management of study appropriations: programmes are approved in series in March, July and November and final contracts stipulate that payments will be staggered to match progress of the work.

The low rate of 60,76% for payments from Chapter 27 appropriations (Expenditure on publishing and information) can largely be explained by the fact that decisions on many information programmes could not be taken until the budget was adopted.

Special expenditure

To cover the cost of the monitoring and surveillance measures laid down in Commission Decision No 2794/80/ECSC of 31 October 1980 (1), establishing a system of steel production quotas for undertakings in the iron and steel industry, the Commission had to take some tough decisions within Chapter 26 (Expenditure on studies, surveys and consultations) in order to bolster Article 262 (Comprehensive Community studies and general surveys). An additional 1.896.000 EUA (141%) was found, 1 m EUA coming from a transfer between chapters which the Commission effected under Article 21(8) of the Financial Regulation. Of that amount 98% was committed by the end of the year. The remaining payments will be made during 1981.

Additional funds for Chapter 21 (Expenditure relating to the Data-processing Centre) (455.000 EUA) and Chapter 23 (Current operating expenditure) (39.000 EUA) were authorized by the budgetary authority.

(1) OJ L 291, 31 October 1980.

TITLE 3 - COMMUNITY POLICIES RELATING IN PARTICULAR TO RESEARCH, TECHNOLOGY, INDUSTRY, THE SOCIAL SECTOR, THE ENVIRONMENT AND THE SUPPLY OF ENERGY AND RAW MATERIALS

CHAPTER 30 - EXPENDITURE IN THE SOCIAL SECTOR

This Chapter includes both differentiated and non-differentiated appropriations.

1. Utilization of non-differentiated appropriations

These concern all the Articles in this Chapter with the exception of Articles 303 and 306, which are dealt with separately below.

CHAPTER 30	Appropriations for 1980 (EUA)			Utilization (%)			
				Commitments		Payments	
				Approps		Approps	
				1979	1980	1979	1980
	1	2	3	4	5	6	7
TOTAL	8.235.000	7.685.000	10.059.940	97	99	62	70
<p>1 Initial appropriations, including supplementary or amending budgets.</p> <p>2 Including transfers and non-automatic carryovers (basis of calculation for column 5).</p> <p>3 Including transfers and all carryovers (basis of calculation for column 7).</p>							

Summary of utilization

(a) Appropriations for 1980

Of the 7,685 m EUA available, 99% (7,584 m EUA) was committed; 67% of the appropriations committed were paid.

(b) Appropriations carried over

In all, 84% of the 2,37 m EUA carryover was used up. The remainder is spread over most of the items.

2. Differentiated appropriations

These concern Articles 303 (Community measures to improve workers' housing conditions) and 306 (Pilot research projects on action to combat poverty).

2. Utilization of differentiated appropriations

CHAPTER 30	Appropriations for 1980 (EUA)			
	Commitments		Payments	
	1	2	3	4
Article 303	1.335.000	1.412.987	1.085.000	1.598.357
Article 306	token entry	1.220.734	5.200.000	5.825.483
1 and 3	Initial appropriations.			
2 and 4	Total appropriations available (including appropriations remaining, carryovers and transfers).			

CHAPTER 30	Utilization (%)			
	1979	1980	1979	1980
	Appropriations for commitment		Appropriations for payment	
Article 303	93	98	54	49
Article 306	89	61	86	61

Article 303 - Community measures to improve workers' housing conditions

Almost all (98%) the commitments appropriations were used; the percentage was much lower (49%) for payment appropriations, including the automatic carryovers from 1979, which amounted to 323.281 EUA. Since these were used first, the 1980 appropriations were not all used up. An amount of 543.515 EUA has thus been carried over to 1981.

Article 306 - Pilot research projects on action to combat poverty

There was no appropriation for commitment for 1980.

Of the 1,22 m EUA remaining from 1979, 740.000 EUA (61%) was committed to finance projects begun under the first anti-poverty programme (1975-79) and for follow-up work and assessments of this programme, which is nearing completion.

Of the 6,2 m EUA already committed, payments totalling 3,4 m EUA were made, 2,8 m EUA from appropriations for payment for 1980 and 620.000 EUA from payment appropriations automatically carried over (which were thereby fully used up).

The Council's decision of 27 November 1980 will enable certain studies to continue in order to round off the first programme.

CHAPTER 31 - EXPENDITURE IN THE AGRICULTURAL SECTOR

Utilization of differentiated and non-differentiated appropriations

TITLE 3 CHAPTER 31	Appropriations for 1980 (EUA)			Utilization (%)			
				Commitments		Payments	
				Approps		Approps	
				1979	1980	1979	1980
	1	2	3	4	5	6	7
Non-differentiated appropriations	10.479.000	9.159.000	15.688.180	81	99	27	57
Differentiated appropriations (Article 313)							
Commitments	1.787.000	1.787.000	1.787.000		100		
Payments	1.060.000	1.060.000	1.060.000				0

1 Initial appropriations, including supplementary or amending budgets.
 2 Including transfers and non-automatic carryovers (basis of calculation for columns 4 and 5).
 3 Including transfers and all carryovers (basis of calculation for columns 6 and 7).

Summary of utilization

At 31 December 1980, 99% of non-differentiated appropriations had been committed and 57% of the commitments entered into in 1980 and 1979 had been paid. The level of utilization of non-differentiated appropriations was thus higher for the whole of 1980 than for 1979. It should, however, be borne in mind that in 1980 for the first time there were differentiated appropriations for the expenditure under Article 313 (Farm Accountancy Data Network). All the commitment appropriations for this Article were used and none of the payment appropriations (since substantial carryovers were available).

1. Utilization of appropriations for 1980

(a) Non-differentiated appropriations

A total of 99% (8,1 m EUA) of the 1980 appropriations (8,2 m EUA) were used up.

This was the result of better management and of the transfers made in 1980, notably the one to Item 3112 (Veterinary inspection in non-member countries) to provide for an increase in inspection activities. A sum of 2,3 m EUA from Item 3102 (Community action in the event of outbreaks of epizootic disease) was included in the transfer to Article 580.

(b) Differentiated appropriations - Article 313 (Farm Accountancy Data Network - FADN)

As planned (see third quarterly report), the whole of the commitment appropriation available was committed in the last quarter of 1980. The entire appropriation for payment has been carried over automatically to the 1981 financial year. The appropriation entered in the 1980 Budget was originally intended for the settlement of commitments entered into before 1979 and still outstanding on 31 December of that year, when the changeover from non-differentiated appropriations to differentiated appropriations took place. But payments speeded up enormously in 1979 and all commitments entered into before 1979 had been settled by the end of that year. The first payments against commitments entered into in 1980 are scheduled for 1981. Allowance was made in the preparation of the 1981 Budget for the carryover of the appropriation for payment from 1980 to 1981.

2. Utilization of non-automatic carryover

As planned this appropriation (1 m EJA) was fully used up to assist Spain in the campaign against African swine fever (Item 3101).

3. Settlement of commitments entered into before 1980 (automatic carryovers)

At 31 December 1980, 84% (5,48 m EJA) of the commitments entered into and still outstanding on 1 January 1980 (6,53 m EJA) had been settled (1979 = 92%). The appropriations for the following headings were not fully utilized:

- (1) Item 3102 (Community action in the event of outbreaks of epizootic disease) (73%): The invoices submitted by the Member State concerned justified a payment of only 905.799 EJA (instead of the 1,25 m EJA committed in 1979).
- (2) Article 313 (Farm Accountancy Data Network) (68%): Payments are made in (n + 1) and (n + 2) because of the checks which have to be made on the results obtained. Implementation was better than seemed likely when the Preliminary Draft Budget for 1981 was being prepared.
- (3) Article 314 (Agricultural research) (87%): The reason was that some of the work provided for in contracts with research institutes was not done or has not been completed.

CHAPTER 32 - EXPENDITURE UNDER THE ENERGY POLICY

1. Utilization of non-differentiated appropriations

TITLE 3	Appropriations for 1980 (EUA)			Utilization (%)			
				Commitments		Payments	
				Approps		Approps	
				1979	1980	1979	1980
CHAPTER 32	1	2	3	4	5	6	7
TOTAL	1.000.000	1.000.000	2.474.536	98	99	32	36
<p>1 Initial appropriations, including supplementary or amending budgets.</p> <p>2 Including transfers and non-automatic carryovers (basis of calculation for column 5).</p> <p>3 Including transfers and all carryovers (basis of calculation for column 7).</p>							

Utilization of non-differentiated appropriations (Articles 322, 327 and 328) was 99% for commitments and 36% for payments; the appropriations carried over from 1979 were used up entirely.

Article 322 - Transport of radioactive materials

The appropriations which Parliament entered under this heading were all committed.

Because of the delay in the conclusion of contracts with the recipients, the payments could not be made, and the appropriations will be carried over to 1981.

Article 327 - Energy balance sheets

Parliament gave this Article its first allocation with an appropriation of 350.000 EUA, to which was added some 300.000 EUA by a transfer from elsewhere in Chapter 32, bringing the total to 650.000 EUA.

Of this total 99% was committed and 13% paid. Because of the time required for signing the assistance contracts, these payments represent only the first instalments.

The balance has been carried over to 1981; the commitments entered into in 1980 are therefore covered.

Article 328 - Studies in the energy sector

The 300.000 EUA originally allocated by Parliament to this Article was increased by a transfer of 480.000 EUA from elsewhere in Chapter 32.

In commitments 98% of this appropriation was used; of the amounts available for payments, including 595.000 EJA carried over from 1979, 54% was used. The amounts committed but unpaid have been carried over to 1981.

2. Utilization of differentiated appropriations

TITLE 3 CHAPTER 32	Appropriations for 1980 (EJA)			
	Commitments		Payments	
	1	2	3	4
TOTAL	96.000.000	130.132.303	76.100.000	113.723.975
3200	15.000.000	28.894.625	24.000.000	47.170.000
321	9.000.000	10.209.478	10.000.000	11.953.975
3240	25.000.000	37.489.805	16.000.000	19.000.000
3241	47.000.000	53.538.395	24.000.000	33.500.000
1 and 3 Initial appropriations, including supplementary or amending budgets.				
2 and 4 Total appropriations available (including appropriations remaining, carryovers and transfers).				

CHAPTER 32	Utilization (%)			
	1979	1980	1979	1980
	Appropriations for commitment		Appropriations for payment	
TOTAL	56	79	30	35
3200 (⌘)	78	96	29	48
321 (⌘)	89	86	76	35
3240 (⌘)	34	49	10	16
3241 (⌘)	70	89	23	29
(⌘) Budget heading where the rate of utilization is particularly low.				

Utilization of differentiated appropriations (Items 3200, 3201, 3240, 3241 and Article 321) was 79% for commitments and 35% for payments.

The level of utilization of the commitment appropriations in this period is accounted for by the fact that the Council's decisions were not taken until the second half of the year.

Since the payment appropriations are used in accordance with the financial arrangements in contracts, some of them are carried over from one year to the next. All the appropriations carried over from 1979 were used up.

Article 320 - Projects in the hydrocarbons sector

Item 3200 - Community technological development projects

In 1980 this Item alone accounted for roughly 25% of commitment appropriations and 40% of payment appropriations in Chapter 32.

With a utilization rate of 96% in 1980 as against 78% in 1979, the increase in the support to the companies concerned can be considered very satisfactory.

Utilization of payment appropriations also improved appreciably, with 48% in 1980 as against 29% in 1979.

There are two reasons for these improvements:

- (a) The operational appropriations of Chapter 32 were converted into differentiated appropriations only in 1977.

As a result of this change a relatively large volume of appropriations has had to be carried over from year to year, three to five years being required to absorb them completely; meantime priority is given to payments carried over from the previous year.

- (b) The decision on the sixth series of projects was not taken until 27 October 1980 and though nearly all commitments were made before the end of 1980, the payments were slow. The leeway will be made up in 1981, as no new appropriation appears in the 1981 Budget.

Item 3201 - Joint projects in prospecting for hydrocarbons

As the Council has still not acted on the proposal for a basic Regulation, it was not possible to use the appropriations for commitment. To ensure that these appropriations (Chapter 100) did not lapse at the end of the year, the Commission requested that they be transferred to Item 3200 (Community technological development projects), where they were used to finance the sixth series of projects.

The payment appropriations (2,1 m EJA) have been carried over to 1981, since work on the Geological Survey of Greenland has not advanced sufficiently.

Item 3210 - Prospecting for uranium in Community territory

Following the conclusion of contracts for uranium prospecting projects authorized by the Commission under Article 70 of the Euratom Treaty 86% of the appropriations were committed by 31 December; the balance has been carried over.

The rate of utilization of payment appropriations is still low since it covers only the 20% advance granted for the projects and a proportion of the sums due on earlier projects, in accordance with the work programme submitted by the recipient and with the financial arrangements in the contracts. All of the appropriations carried over from 1979 were used.

Article 324 - Aid to demonstration projects under the Community energy programme

Since the Council was late in adopting the implementing regulations, operations under Regulations Nos 1302/78 and 1303/78 (support for demonstration projects in the energy sector) were slightly behind schedule at the end of 1980. This will be made up in the early months of 1981.

Item 3240 - Community energy-saving programme

At 31 December 1980, 19.036.431 EUA remained unused under this heading. Commitments were 18.453.374 EUA, i.e. 49% of appropriations available, while 16% of the total payment appropriations were used.

These low percentages can be attributed to the cumbersome decision-making procedure for demonstration projects.

Since the Council decision on the second series of aids for financing 60 demonstration projects for a sum of 27 million EUA was not forthcoming until July, the Commission, despite all its effort, managed to conclude only some of the contracts, as negotiations with the recipients take several months.

Item 3241 - Programme for the development of new sources of energy

In 1980 this Item accounted for 40% of the commitment appropriations in Chapter 32. The 89% utilization rate for commitment appropriations as against 70% in 1979 is a fairly satisfactory improvement.

As the Council adopted the decision in November, 87% of the commitments were made in December (mainly for coal liquefaction and gasification and geothermal energy). The payments will follow during 1981.

In the Preliminary Draft Budget for 1981 the Commission substantially reduced its requests for payment appropriations, and these were confirmed by the budgetary authority.

Article 329 - Euratom loans

In accordance with the Council Decisions of 29 March 1977 (1) and 20 December 1979 (2), the Commission is authorized to contract loans, up to a maximum of 1.000 m EJA, to finance nuclear power stations.

The following nine loans have been raised since 1 January 1980 in national currencies:

<u>Number of loans</u>	<u>Currency</u>	<u>m EJA</u>
2	HFL 62.500.000	22,7
1	DM 45.000.000	17,9
1	FF 300.000.000	51,4
1	FS 20.000.000	8,7
3	Lfr 900.000.000	22,2
1	Bfr 2.000.000.000	49,2
		<hr/>
		172,1

The total of Euratom loans raised at 31 December 1980 was the equivalent of 495,0 m EJA.

Details of operations are as follows:

<u>Purpose</u>	<u>Amount of borrowing/loan at 31 December 1980</u>	<u>Recipient power stations</u>
	<u>m EJA</u>	
To finance nuclear power stations	113,3	Milheim-Karlich (Germany)
	138,5	Creys-Malville (France)
	51,4	Dampierre (France)
	69,8	Alto Lazio (Italy)
	50,6	Doel (Belgium)
	71,4	Tihange (Belgium)
	<hr/>	495,0

(1) OJ L 88, 6 April 1977.

(2) OJ L 12, 17 January 1980, p. 28.

CHAPTER 33 - RESEARCH AND INVESTMENT APPROPRIATIONS

Utilization of differentiated appropriations

EUA

CHAPTER 33	Appropriations for 1980			
	For commitment		For payment	
	1	2	3	4
Direct action	132.400.000	148.337.006	127.000.000	165.125.142
Indirect action	160.705.000	204.842.320	105.738.000	153.065.331
Participation in JET	19.646.000	42.357.616	43.804.000	44.577.673
TOTAL	312.751.000	395.536.942	276.542.000	362.768.146
3354 Environment	618.000	7.229.000	5.400.000	9.119.696
3356 Radioactive waste	12.141.000	13.394.000	10.141.000	13.089.679
3357 Energy	44.464.000	54.839.492	28.273.000	37.675.804

1 and 3 Initial appropriations, including supplementary or amending budgets.
 2 Including appropriations remaining, transfers and revenue from services provided for third parties.
 3 Including transfers, carryovers and revenue from services provided for third parties.

The utilization of research and investment appropriations during the twelve months of 1980 was lower in percentage terms than in 1979, although the absolute amounts committed or paid were comparable or slightly higher.

Despite the belated approval of the Joint Research Centre's new programme for 1980-83 and the application of the provisional twelfths arrangements, virtually all the commitment appropriations for direct action were used. Payments, of course, were somewhat behind schedule, particularly for large-scale operations connected with the new nuclear safety programme (reactor safety and Super SARA project). These delays should easily be made up during 1981.

For indirect and concerted action appropriations the situation differed according to whether the operations were part of well-established programmes or programmes adopted at the end of 1979. The new operations suffered considerably from the application of the provisional twelfths arrangements, which left them without funds for the first six months of 1980 (environment and radioactive waste programmes). The pace of expenditure on the energy programme was slow because of the time taken by the procedures for examining and preparing contracts.

The rate of utilization of payment appropriations for Community participation in the JET undertaking was 91%. The rate for commitments does not reflect the real situation because of a change made in the accounting method in 1979, the effect of which will not wear off until 1981. From 1982 commitments and payments will be identical.

CHAPTER 33	Utilization (%)			
	Appropriations for commitment		Appropriations for payment	
	1979	1980	1979	1980
Direct action	88	92	75	75
Indirect action	57	55	59	50
Participation in the JET project	73	26	98	91
TOTAL	75	66	71	67
3354(*)Environment	42	63	39	46
3356(*)Radioactive waste	82	12	64	38
3357(*)Energy	43	46	59	39

(*) Budget heading where the rate of utilization is particularly low.

The following points can be made concerning the utilization of carryovers:

- direct action: of the 7,2 million EUA of carryovers not utilized, 5,5 million EUA relates to activities not financed from own resources (complementary programme and bilateral agreements) and will not, therefore, lapse;
- indirect and concerted action: of the 7 million EUA of carryovers not utilized, some 2,5 million EUA covered by bilateral agreements (Switzerland and Sweden) under the fusion programme will not lapse.

Appropriations carried over to 1980	Initial amount	Utilization at 31.12.1980	%
Direct action	30.163.910	22.903.991	76
Indirect action	45.523.626	38.541.592	85
Participation in JET	773.674	773.674	100
TOTAL	76.461.210	62.219.257	81

CHAPTER 34 - EXPENDITURE RELATING TO SAFEGUARDS

Utilization of non-differentiated appropriations

TITLE 3 CHAPTER 34	Appropriations for 1980 (EUA)			Utilization (%)			
				Commitments		Payments	
				Appropriations		Appropriations	
				1979	1980	1979	1980
	1	2	3	4	5	6	7
TOTAL	1.500.000	1.500.000	2.018.471	76	85	47	56
¹ Initial appropriations including supplementary or amending budgets. ² Including transfers and non-automatic carryovers (basis of calculation for column 5). ³ Including transfers and all carryovers (basis of calculation for column 7).							

The utilization rates were 85% for commitments and 56% for payments; the outstanding amounts committed will be paid in accordance with the financial arrangements laid down in contracts.

The rate of utilization of appropriations entered in this Chapter was higher than in 1979 as a result of the implementation of the two verification agreements concluded between France, the Community and the International Atomic Energy Agency, and the United Kingdom, the Community and the International Atomic Energy Agency.

All the appropriations carried over from 1979 were utilized.

CHAPTER 35 - PROTECTION OF MAN AND HIS ENVIRONMENT

Utilization of non-differentiated appropriations

CHAPTER 35	Appropriations for 1980 (EUA)			Utilization (%)			
				Commitments		Payments	
				Appropriations		Appropriations	
				1979	1980	1979	1980
	1	2	3	4	5	6	7
TOTAL	8.590.000	8.590.000	12.127.668	90	99	45	60
<p>1 Initial appropriations including supplementary or amending budgets.</p> <p>2 Including transfers and non-automatic carryovers (basis of calculation for column 5).</p> <p>3 Taking into account transfers and all carryovers (basis of calculation for column 7).</p>							

Summary of utilization

1. Appropriations for 1980

Of the 8,59 million EUA provided in appropriations for 1980, 8,49 million EUA (99%) was committed. Payments were made in respect of 46% of commitments; this is a reasonable performance, as the bulk of the appropriations are for studies, many of which are begun late in the year; the balance awaiting payment has been carried over automatically to 1981.

2. Appropriations carried over

Of the 3,53 million EUA carried over 97% was paid.

CHAPTER 36 - EXPENDITURE ON SCIENTIFIC AND TECHNICAL INFORMATION AND ON INFORMATION MANAGEMENT

Utilization of non-differentiated appropriations

TITLE 3 CHAPTER 36	Appropriations for 1980 (EUA)			Utilization (%)			
				Commitments		Payments	
				Appropriations		Appropriations	
				1979	1980	1979	1980
	1	2	3	4	5	6	7
TOTAL	1.617.00	1.817.000	2.430.054	100	100	70	70

- 1 Initial appropriations including supplementary or amending budgets.
 2 Including transfers and non-automatic carryovers (basis of calculation for column 5).
 3 Including transfers and all carryovers (basis of calculation for column 7).

All the non-differentiated appropriations entered in this Chapter (Items 3600, 3610, 3611, 3622 and 3630) were committed and 70% were paid; all the appropriations for payment carried over from 1979 were utilized.

Utilization of differentiated appropriations

TITLE 3 CHAPTER 36	Appropriations for 1980 (EUA)			
	For commitment		For payment	
	1	2	3	4
TOTAL	3.600.000	6.367.414	3.875.000	7.191.509
3620	1.900.000	4.618.915	2.400.000	5.322.056
3621	1.700.000	1.748.499	1.475.000	1.869.453

- 1 and 3 Initial appropriations, including supplementary or amending budgets.
 2 and 4 Total appropriations available (including appropriations remaining, carryovers and transfers).

CHAPTER 36	Utilization (%)			
	1979	1980	1979	1980
	Appropriations for commitment		Appropriations for payment	
TOTAL	69	72	52	69
3620(*)	60	68	41	59

(*)Budget heading where the rate of utilization is particularly low.

The utilization rates for the differentiated appropriations (Items 3620 and 3621) were 72% in appropriations for commitment and 69% in appropriations for payment; all the appropriations for payment carried over from 1979 were utilized.

The reasons for the relatively low utilization of payment appropriations are that the second three-year plan (1978-80) did not get under way until 1979 because the Council was late in adopting it and contracts have been spread over 1980 and 1981 in order to form a link with the third plan, which is currently being discussed by the Council.

CHAPTER 37 - EXPENDITURE IN THE INDUSTRIAL AND TRANSPORT SECTORS

1. Utilization of non-differentiated appropriations

Title 3 Chapter 37	Appropriations for 1980 (EUA)			Utilization (%)			
				Commitments		Payments	
				Approps		Approps	
	1	2	3	1979	1980	1979	1980
			4	5	6	7	
TOTAL	2.620.000	4.108.944	5.392.167	99	99	28	43
1 Initial appropriations, including supplementary or amending budgets. 2 Including transfers and non-automatic carryovers (basis of calculation for column 5). 3 Including transfers and all carryovers (basis of calculation for column 7).							

Of the non-differentiated appropriations entered in this Chapter (Items 3703, 3721, 3723, 3740, 3741, 3760, 3780 and 3790) 99% were committed and 43% paid; this is an appreciable improvement on 1979, when 28% were paid; all the appropriations carried over from 1979 were used.

Item 3723 - Textile industry information system

All appropriations were committed; payments will be made in accordance with the financial arrangements laid down in the contract.

Item 3741 - Harmonization of industrial laws

All appropriations were committed and payments will be made in accordance with the financial arrangements laid down in the contracts. All appropriations carried over from 1979 were utilized.

Item 3780 - Studies preliminary to financial aid

All appropriations were committed and payments will be made in accordance with the financial arrangements laid down in the contracts concluded as part of this operation. All appropriations carried over from 1979 were utilized.

2. Utilization of differentiated appropriations

Title 3 Chapter 37	Appropriations for 1980 (EUA)			
	Commitments		Payments	
	1	2	3	4
TOTAL	9.557.000	15.553.371	4.450.000	10.114.995
3701	57.000	69.777	450.000	1.105.380
3702	8.000.000	13.972.538	4.000.000	8.998.559
3720	500.000	500.000	token entry	token entry
3722	1.000.000	1.000.000	token entry	token entry
3750	token entry	11.056	token entry	11.056
1 and 3 Initial appropriations including supplementary or amending budgets.				
2 and 4 Total appropriations available (including appropriations remaining, carryovers and transfers).				

Chapter 37	Utilization (%)			
	1979	1980	1979	1980
	Approps for commitment		Approps for payment	
TOTAL	28	87	54	76
3701 (*)	100	66	66	67
3702	1	96	0	77
3720 (*)	0	0	0	0
3722 (*)	-	0	-	0
3750 (*)	40	0	57	0
(*) Budget heading where the rate of utilization is particularly low.				

The utilization rates for the differentiated appropriations (Items 3701, 3702, 3720, 3722 and 3750) were 87% for commitment appropriations and 76% for payment appropriations; the appropriations carried over from 1979 were utilized in full. Here too, the result is a marked improvement on 1979 (28% and 54% respectively).

Item 3701 - Second data-processing programme

This operation was completed in 1980. No new appropriations have been allocated for 1981. Appropriations still available for commitment and payment will be used in 1981.

Item 3702 - Community operations for the development of data processing

These operations had been held up because the data-processing programme was not adopted until 11 September 1979. But this delay was made up and only 4% (559.859 EUA) of the total appropriations for commitment have been carried over to 1981 - after allowance is made for a transfer of 400.000 EUA to Item 3703 (Community operations connected with the development of telematics).

Item 3720 - Operations in the ceramics sector
and

Item 3722 - Textile industry technology

No action was taken on either of these programmes because the Council failed to take a decision. The Commission did, however, examine the possibility of spending the appropriations on one-off measures. It concluded that the remarks on the appropriations do not allow them to be used in this way and so they have been carried over automatically to 1981 (1,5 m EUA).

Item 3750 - Aid for certain crisis-hit industrial sectors

Since the Council has still not taken a decision on the Commission's proposal for a regulation, the Commission, in order to prevent the appropriations carried over from 1979 from lapsing, had to make two transfers within Chapter 37 (4,4 m EUA to Item 3702 and 0,8 m EUA to Item 379) and another to the supplementary measures to assist the United Kingdom.

Article 376 - Studies relating to industrial policy

All the appropriations were committed and payments will be made in accordance with the financial arrangements laid down in study contracts. All the appropriations carried over from 1979 were utilized.

CHAPTER 39 - OTHER EXPENDITURE ON SPECIFIC PROJECTS UNDERTAKEN BY THE INSTITUTION

Utilization of non-differentiated appropriations

Chapter 39	Appropriations for 1980 (EUA)			Utilization (%)			
				Commitments		Payments	
	1	2	3	1979	1980	1979	1980
TOTAL	10.420.000	9.920.000	15.480.081	85	100	47	57
3920 (*)	2.100.000	2.100.000	3.060.512	100	100	56	60
3932 (*)	100.000	100.000	100.000	-	98	-	-

1 Initial appropriations including supplementary or amending budgets.
2 Including transfers and non-automatic carryovers (basis of calculation for column 5).
3 Including transfers and all carryovers (basis of calculation for column 7).
(*) Budget heading increased following amendment by Parliament.

These appropriations were committed in full in 1980, but payments were on the low side.

The education programme (Item 3920) is a special case in that contracts cover the academic year and advance payments of 60% are made, followed by additional payments from automatic carryovers. These carryovers are regularly utilized in full.

Item 3932 (Conservation of the architectural heritage), created by Parliament in 1980, was without appropriations under the provisional twelfths arrangements. However, all the funds were committed towards the end of the financial year. These appropriations have been automatically carried over to 1981.

It was not possible to use the appropriations originally intended for the European Foundation (0,5 m EUA) because no political decision was taken. They were therefore included in the transfer for the supplementary measures to assist the United Kingdom.

TITLE 4 - REPAYMENTS AND AID TO MEMBER STATES AND MISCELLANEOUS

CHAPTER 40 - FLAT-RATE REPAYMENTS TO THE MEMBER STATES OF COSTS INCURRED IN COLLECTING OWN RESOURCES

The total appropriations of 802,45 m EUA for 1980 were committed. The payments made - 736,20 m EUA - correspond to eleven months of repayments; repayments in respect of own resources collected in December 1980 will be charged to appropriations automatically carried over from 1980 to 1981, with the exception of 1,8 m EUA which will have to be charged to the appropriations for 1981. The reason for the shortfall in 1980 is that 12,5 m EUA was charged to 1980 appropriations in respect of repayments still due for 1979, the appropriations for that year being insufficient. In its Preliminary Draft Supplementary and Amending Budget No 1 for 1980, the Commission proposed a 13,3 m EUA increase in appropriations to cover repayments of costs incurred in collecting own resources in view of the fact that own resources estimates for 1980 were raised and a 12,5 m EUA increase to cover repayments in respect of 1979, which had outstripped the 1979 appropriations. Neither arm of the budgetary authority endorsed the second proposal.

CHAPTER 42 - COMMUNITY LOANS

Within the maximum of US \$3.000 million set by Council Regulation No 397/75 of 17 February 1975 (1), the Community raised a number of loans in 1976 and 1977 for the purpose of helping Member States to overcome their balance of payment difficulties. Pursuant to Council Decision 76/322/EEC of 15 March 1976 (2) the Community on-lent the funds, on the same terms as the loans it had raised, to Italy and Ireland. The loans raised were as follows (million US dollars):

<u>1st loan raised</u> (March, April 1976)	<u>Recipient</u>	<u>2nd loan raised</u> (May 1977)	<u>Recipient</u>
1.000	Italy	200	Italy
300	Ireland	300	Italy
<hr/>		<hr/>	
1.300		500	

The total of funds borrowed has not changed. At 31 December 1980 it was still equivalent to 1.370 m EUA.

(1) OJ L 46, 20 February 1975.

(2) OJ L 77, 24 March 1976.

CHAPTER 43 - LOANS FOR THE PROMOTION OF INVESTMENT IN THE COMMUNITY
(THE NEW COMMUNITY INSTRUMENT)

Within the maximum of 1.000 m EUA set by the Council Decision of 16 October 1978 (1), the Commission is authorized to raise loans to finance investment projects of benefit to the Community in the energy and industrial conversion and infrastructure sectors.

Under the implementing decisions of 14 May 1979 (2), 22 July 1980 (3) and 25 November 1980 (4) concerning the two tranches of 500 m EUA each, sixteen loans have been issued since 1 January 1980 for the following amounts:

<u>Number of loans</u>	<u>National currencies</u>	<u>m EUA</u>
4	123.900.000 DM	49,0
6	219.000.000 US\$	160,6
6	257.000.000 HFL	93,1
		<hr/>
		302,7

These sums were on-lent as follows:
(m EUA)

<u>Loans with</u> <u>interest-rate subsidies</u>	<u>Loans without</u> <u>interest-rate subsidies</u>	<u>Total</u>	<u>Recipients</u>
88,0	49,8	137,8	Italy
41,7	-	41,7	Ireland
-	-	-	United Kingdom
-	18,1	18,1	Denmark
<hr/>	<hr/>	<hr/>	
129,7	67,9	197,6	

(1) OJ L 298, 25 October 1978.
(2) OJ L 125, 22 May 1979.
(3) OJ L 205, 7 August 1980, p. 19.
(4) OJ L 326, 2 December 1980, p. 19.

TITLE 5 - SOCIAL AND REGIONAL FUNDS

CHAPTERS 50 to 52 - EUROPEAN SOCIAL FUND

Utilization of differentiated appropriations

TITLE 5 CHAPTERS 50-52	Appropriations for 1980 (m EJA)			
	For commitment		For payment	
	1	2	3	4
TOTAL	909,5	1.021,65	700,7	933,8
512	token entry	5,0	token entry	2,5
1 and 3 Initial appropriations and Supplementary Budget No 2. 2 and 4 Total appropriations available (including appropriations remaining, carryovers and transfers).				

CHAPTERS 50-52	Utilization (%)			
	1979	1980	1979	1980
	Appropriations for commitment		Appropriations for payment	
TOTAL	20	99,9	32,2	78,9
512	0	0 (*)	0	0 (*)

(*) The 5 m EJA commitment appropriation was transferred to Article 510 (Measures to improve the employment situation in certain regions); the 2,5 m EJA payment appropriation was transferred to Article 511 (Measures for handicapped persons).

Summary of utilization

Commitments

Commitments for 1980 were approved by the Commission in two sets, on 13 May and 15 October. They involved 1.020,66 m EUA, i.e. virtually all (99,9%) of the amount available for the Social Fund in 1980. As mentioned in the previous report, this rapid and complete utilization was made possible by the new rules, which began to apply in 1980 and which require applications for assistance from the Fund to reach the Commission two months before the end of the half-year preceding that during which the relevant operations will begin.

The 49,15 m EUA remaining from 1979 and a further 63 m EUA which was released in 1980 and available for use produced a total of 112 m EUA to be added to the 909,5 m EUA entered for the financial year. Commitment appropriations available for 1980 therefore totalled 1.021,65 m EUA.

Payments

At the end of November the Commission found that it was short of some 100 m EUA to meet payments to be made before the end of the year. It accordingly requested this sum in Supplementary Budget No 2/80, which was primarily intended for emergency aid to Italy. In the course of the budgetary procedure this amount was reduced to 60 m EUA by the Council and raised to 326,4 m EUA by Parliament, the latter figure being finally adopted in Supplementary Budget No 2/80. As it had estimated the Commission was able to make payments of only 130,6 m EUA, the remaining 196 m EUA having been carried over to 1981.

Payments therefore totalled 736,92 m EUA, or almost 80% of the total available in 1980, including Supplementary Budget No 2/80. This figure is over 140 m EUA more than in 1979.

The total appropriations available break down as follows:

m EUA

233,1 carryovers from 1979
374,3 initial budget
326,4 Supplementary Budget No 2/80
933,8

The appropriations for the year and the carryovers from 1979 were completely used up. As indicated above, 130,60 m EUA was used from the appropriations of Supplementary Budget No 2/80.

Remarks

Because the necessary basic rules were not adopted, the appropriations of Article 512 (Consequences of industrial conversion) could not be used in 1980 and were transferred and spent elsewhere in Chapter 51.

All the appropriations for Article 510 (Measures to improve the employment situation in certain regions) and Article 511 (Measures for handicapped persons) - both of which had been amended by Parliament - were used up.

CHAPTERS 55 and 56 - EUROPEAN REGIONAL DEVELOPMENT FUND

Utilization of differentiated appropriations

TITLE 5 CHAPTERS 55 and 56	Appropriations for 1980 (m EJA)			
	For commitment		For payment	
	1	2	3	4
TOTAL	1.165	1.227,85	403	742
Chap. 56 (*)	58,25	58,25	10,625	10,625
1 and 3 Initial appropriations including supplementary or amending budgets.				
2 and 4 Total appropriations available (including appropriations remaining, carryovers and transfers).				

CHAPTERS 55 and 56	Utilization (%)			
	1979	1980	1979	1980
	Appropriations for commitment		Appropriations for payment	
TOTAL	95	92,7	60	97,9
Chap. 56 (*)	0	0	0	0

(*) Budget heading where the rate of utilization is particularly low.

Summary of utilization

1. Commitments

(a) Quota section (Chapter 55)

Nearly all the commitments available were used (97,3% of 1.169,6 m EUA). The 32 m EUA unused - certain Member States not having taken up their full quota - have been carried over.

(b) Non-quota section (Chapter 56)

The Council Regulations on the five specific measures proposed by the Commission in October 1979 were formally adopted on 7 October 1980. No funds could be committed in 1980 since the programmes which have to be submitted in accordance with the conditions laid down in the Regulations were not ready. The initial work on implementing these measures will be possible in 1981. The Commission requested and obtained the transfer to Chapter 55 of the remaining appropriation from 1979 so that it would not lapse. As in 1979, it was agreed that a return transfer would be made as soon as it was needed by Chapter 56. The appropriations available in 1981 will therefore amount to 135,25 m ECU.

2. Payments

(a) Quota section (Chapter 55)

Of the 742 m EUA available, 726,7 m EUA (99,36%) was paid, as against 513,1 m EUA in 1979. As a result of this much improved performance the appropriations available were almost entirely used up (a sum of 4,7 m EUA has been carried over).

(b) Non-quota section (Chapter 56)

Since there had been no commitments, no payments could be made in 1980. Here again, the Commission was prompt to request and obtain a transfer to Chapter 55 of the 16 m EUA carried over from 1979, so that it would not lapse.

**CHAPTER 57 - MEASURES TO REDUCE ECONOMIC DISPARITIES IN THE COMMUNITY
IN THE CONTEXT OF THE EUROPEAN MONETARY SYSTEM**

Utilization of non-differentiated appropriations

TITLE 5 CHAPTER 57	Appropriations for 1980 (m EJA)	Utilization (%)			
		Commitments		Payments	
		Appropriations		Appropriations	
		1979	1980	1979	1980
TOTAL	245.373.000	100	100	100	75

**Article 570 - Interest-rate subsidies on Community loans to the
less prosperous Member States participating in the
European Monetary System**

Interest-rate subsidies under the European Council Resolution of 5 December 1978 and Council Regulations No 3181/78 of 18 December 1978 (1) and No 1736/79 of 3 August 1979 (2) were given on loans made in accordance with the Council Decision of 16 October 1978 (3) (the facility to promote investment in the Community) and on EIB loans. The maximum amount of these subsidies, for which only Ireland and Italy are eligible as the least prosperous of the Community countries participating in the EMS, is 1.000 m EJA for a period of five years. The total amount for 1979, 200 m EJA (4), was committed; 160.164.757 EJA has been paid.

The loans receiving the interest subsidy (3%) under the EMS were as follows:

<u>Purpose</u>	<u>Amount</u>	<u>Recipient</u>
Strengthening the economies of the least prosperous States	520,9 m EJA	Italy
	299,1 m EJA	Ireland
	<u>820,0 m EJA</u>	

Article 571 - Financial compensation to the United Kingdom

Under the same legal provisions as those governing Article 570, financial compensation is paid to a Member State which, if it does not actually participate fully in the European Monetary System, need not bear the burden of implementing the system. Since utilization of these appropriations is tied to the spending of the Article 570 appropriations, the total amount (45.373.000 EJA) was committed, of which 24.835.760 EJA was paid. Payment of this compensation depends upon the completion of the formalities concerning the interest-rate subsidies granted under the EMS.

(1) OJ L 379, 30 December 1978.

(2) OJ L 200, 8 August 1979.

(3) OJ L 298, 25 October 1979.

(4) Of which 3.032.262,02 EJA will be released; the Council has been asked for authorization to carry this amount over to 1981.

CHAPTER 58 - SUPPLEMENTARY MEASURES TO ASSIST THE UNITED KINGDOM

Utilization of non-differentiated appropriations

TITLE 5 CHAPTER 58	Appropriations for 1980 (m EJA)			Utilization (%)			
				Commitments		Payments	
				Appropriations		Appropriations	
				1979	1980	1979	1980
	1	2	3	4	5	6	7
TOTAL	119,7	193,5	193,5	-	100	-	90
1 Initial appropriations including supplementary or amending budgets. 2 Including transfers and non-automatic carryovers (basis of calculation for columns 4 and 5). 3 Including transfers and all carryovers (basis of calculation for columns 6 and 7).							

Summary of utilization

Following the deliberations of the European Council of 30 May and on a proposal from the Commission, the Council, on 27 October 1980, adopted Regulation (EEC) No 2744/80 instituting supplementary measures to assist the United Kingdom (1), and on 6 November 1980 authorized the Commission to pay the United Kingdom, in accordance with Article 5 of that Regulation, advances up to a maximum of 200 m EJA in 1980.

Supplementary Budget No 1/80, adopted on 20 November, provided Chapter 58 with an appropriation of 119,7 m EJA for the purpose.

The Commission was also authorized to transfer to Chapter 58 appropriations from other budget headings, for a total sum to be determined according to what was available at the end of the year (open transfer).

This transfer amounted to 73,8 m EJA. The appropriation available in Chapter 58 then stood at 193,5 m EJA. Two decisions implementing the measures had been taken at 31 December 1980. The sum was entirely committed and 90% of it has been paid, in accordance with Article 5(3) of Regulation 2744/80 (2).

(1) OJ L 284, 29 October 1980.

(2) For details of the open transfer, see Part 3 of Annex 2.

CHAPTER 59 - AID TO DISASTER VICTIMS IN THE COMMUNITY

Utilization of non-differentiated appropriations

TITLE 5 CHAPTER 59	Appropriations for 1980 (m EJA)			Utilization (%)			
				Commitments		Payments	
				Appropriations		Appropriations	
				1979	1980	1979	1980
	1	2	3	4	5	6	7
TOTAL	45	46,2	46,2	56	99,6	56	13
<p>1 Initial appropriations including supplementary or amending budgets.</p> <p>2 Including transfers and non-automatic carryovers (basis of calculation for columns 4 and 5).</p> <p>3 Including transfers and all carryovers (basis of calculation for columns 6 and 7).</p>							

Summary of utilization

The aid granted in 1980 was as follows:

Nature of disaster	Place	Date	Amount of aid
Floods	S.W. England Wales	End Dec. 79	400.000
Storms	Messina (Sicily)	End Dec. 79 Jan. 80	800.000
Hurricane	Réunion	January	1.300.000
Floods	Belgium	July	800.000
Hurricane	Guadeloupe and Martinique	August	700.000
Floods	Several French departments in the Massif Central, notably Haute Loire	September	500.000
Earthquake	Seven provinces of Campania and Basilicata	November	41.500.000
Total			46.000.000

(a) Appropriations carried over

Since the first two operations were for disasters which occurred in 1979 the budgetary authority authorized the non-automatic carryover of 1,2 m EJA, the equivalent of the aid granted in these two cases.

(b) Appropriations for 1980

For the third operation of the year (the hurricane in Réunion) the Commission obtained additional twelfths for this Chapter: two for commitments (833.200 EJA) and four for payments (1.666.400 EJA).

Following the earthquake in Italy on 23 November, the Commission granted aid of 1,5 m EJA on 27 November. This was the balance still unused in that Chapter, less 200.000 EJA kept in reserve in the event of another disaster. Since no such disaster occurred, this amount will lapse at the end of the financial year.

In view of the extensive damage caused by the earthquake, on 4 December the Commission presented Preliminary Draft Supplementary Budget No 2 for 1980, which included a further appropriation of 40 m EJA under Chapter 59 to aid the stricken population.

The Supplementary Budget was adopted on 23 December. The appropriation was committed before the end of the year and has thus been automatically carried over to 1981. It will be paid as soon as the consultations between the Commission and the Italian authorities on its use have been completed.

TITLES 6 and 7 - EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND -
GUARANTEE SECTION

Preliminary remark

Since Article 98 of the Financial Regulation provides that the accounts are not closed until 31 March of the following financial year, the situation at 31 December 1980 as revealed by the accounts alone - overall commitments and final entries - is not a sufficiently comprehensive view of the status of appropriations at that date.

The following comments are accordingly based on the latest information available to the Commission, in order to give as complete a view as possible of budgetary implementation by the EAGGF Guarantee Section.

This information consists of:

- (a) implementation for the first ten months of 1980 as recorded in the statements of the paying agencies;
- (b) estimates of expenditure for November and December made by the Member States.

I. Overall utilization of EAGGF Guarantee Section appropriations

The following table shows the latest position:

(m EUA)

	Advances granted (a)	Aggregate total of advances (b)	Actual expenditure (c)	Aggregate actual expenditure (d)
January	1.350(1)	1.350(1)	1.094(1)	1.094(1)
February	751	2.101	951	2.045
March	942	3.043	1.005	3.050
April	1.093	4.136	920	3.970
May	880	5.016	962	4.932
June	836	5.852	930	5.862
July	836	6.688	1.087	6.949
August	1.075	7.763	837	7.786
September	993	8.756	782	8.568
October	922	9.678	867	9.435
November	871(2)	10.549	815 (2)	10.250 (2)
December	927	11.476	1.070 (2)	11.320 (2)
Appropriations remaining available		31		187 (2)

(1) Including 203,5 m EUA from 1979.

(2) Provisional. For December, Member States' estimates corrected.

This table confirms that spending has slowed down, as was already noted in the report on the financial situation at 30 September 1980. The picture is as follows:

- with regard to advances: on 31 December appropriations available amounted to 31 m EUA. It should be borne in mind that the December figure of 927 m EUA is made up of a normal advance of 849 m EUA, special advances (1) of 65 m EUA for Italy, Germany, France, Luxembourg and the United Kingdom and direct payments totalling 13 m EUA mainly for certain parties who had obtained favourable judgments from the Court of Justice;

- with regard to payments: the latest information available showed a provisional volume of expenditure for December of 1.070 m EUA, bringing the total for 1980 to 11.320 m EUA and leaving 187 m EUA over (2). If that turns out to be the correct figure, the average monthly expenditure will be 943 m EUA.

II. Utilization by sector

(a) Authorized appropriations

Transfers totalling 317 m EUA were necessary within the EAGGF Guarantee Section to cover shortfalls in appropriations in some chapters:

The chapters involved were:

CHAPTER 60 - CEREALS (+ 30 m EUA)

The good harvest in 1980 resulted in far more exports than expected. But firm world prices in the second half of the year together with tight management of the market by the Commission did much to cushion the impact.

CHAPTER 61 - RICE (+ 15 m EUA)

The reason for the shortfall in appropriations was that exports to non-member countries and supplies to the French department of Réunion in the form of aid exceeded estimates.

CHAPTER 65 - BEEF AND VEAL (+ 200 m EUA)

Consumption fell while production increased, leaving the Community in surplus for the first time. As a result more had to be exported than had been estimated in the budget and greater use had to be made of the various intervention measures.

CHAPTER 66 - PIGMEAT (+ 7 m EUA)

The sluggishness of the internal market made it necessary to resort to private storage from August onwards.

CHAPTER 68 - FRUIT AND VEGETABLES (+ 40 m EUA)

Processed products qualifying for aid, notably tomatoes, were about 10% above estimates.

(1) Article 5 of Commission Regulation No 380/78.

(2) This amount does not include the cost (37 m EUA) of delivering cut-price food to Poland.

CHAPTER 70 - TOBACCO (+ 10 m EJA)

Production was slightly higher than forecast.

CHAPTER 78 - MCA (1) (+ 15 m EJA)

Expenditure was higher than estimated because of the large volume of exports to non-member countries, particularly of beef and veal and cereals.

The appropriations were drawn from the following chapters where funds were available:

CHAPTER 63 - OILS AND FATS (- 100 m EJA)

It had been assumed that payments would speed up as advances were paid to olive oil producers and the backlog of payments due for previous years was worked off. This hardly materialized.

Moreover, some savings were made on consumption aid because less oil went through the market and a sum of 22 m EJA that had been entered as expenditure in 1979 was recovered in 1980.

CHAPTER 64 - SUGAR (- 100 m EJA)

Exports have been subject to levy since mid-May 1980; this produced substantial savings on export refunds.

CHAPTER 69 - WINE (- 47 m EJA)

Voluntary distillation proceeded more slowly than forecast.

CHAPTER 73 - OTHER COM (2) - Article 734 - Dehydrated fodder (- 25 m EJA)

These savings had appeared possible because world prices were higher than forecast and the quantities eligible for aid had fallen. But the latest estimates would indicate that savings will be less than expected.

(b) Implementation at 31 December 1980

The table below shows, for each sector, expenditure from 1 January to 30 November, Member States' estimates for December, total expenditure and estimates and percentage utilization of appropriations at 31 December. It also shows that on the whole the transfers produced better utilization, the only exceptions being:

(1) MCA = monetary compensatory amounts.
(2) COM = common organization of the market.

- beef and veal, where the market appears to be even more depressed than expected;
- the other common market organizations, where the introduction of the common sheepmeat market on 20 October entailed substantial expenditure;
- the fisheries Chapter, where withdrawal and buying-in operations exceeded estimates.

But it is quite likely that the Commission, acting under Article 101 of the Financial Regulation, will propose to the Council before the limit date of 1 March 1981 a fresh series of transfers based on the final figures for 1980.

EAGGF Guarantee: 1980 financial year - Utilization of appropriations (m EJA)

	Updated appropriations (1)	Expenditure 1.1-30.11.1980	Estimates by Member States December 1980	Total expenditure and estimates from 1.1 to 31.12.1980	% utilization of approps at 31.12.1980
	(a)	(b)	(c)	(d) = (b) + (c)	(e) = $\frac{d}{a} \times 100$
1. Cereals	1.646	1.462	207	1.669	101
2. Rice	65	56	5	61	93
3. Milk	2.719	2.619	195	2.814	104
• Intervention - skimmed milk	1.367	1.256	125	1.381	101
• Intervention - butter	707	538	74	612	87
• Other intervention	199	146	27	173	87
Sub-total	(4.992)	(4.559)	(421)	(4.980)	(100)
• Co-responsibility revenue	- 223	- 191	- 27	- 218	98
• Expenditure connected with co-responsibility	161	93	23	116	72
MILK - TOTAL	4.930	4.461	417	4.878	99
4. Oils and fats	687	560	88	648	94
• Olive oil	(367)	(256)	(20)	(276)	75
• Colza and other seeds	(320)	(304)	(68)	(372)	116
5. Sugar	596	553	22	575	96
6. Beef and veal	1.378	1.182	173	1.355	98
7. Pigmeat	107	99	14	113	106
8. Eggs and poultry	94	77	8	85	91
9. Fruit and vegetables	699	637	30	667	95
• Intervention - processed products	(483)	(449)	(16)	(465)	(96)
10. Wine	303	267	16	283	94
11. Tobacco	292	264	31	295	101
12. Other COMs	166	117	64	181	109
13. Non-Annex II products	230	207	16	223	97
14. Fisheries	22	22	2	24	111
COM - TOTAL	(11.215)	(9.964)	(1.093)	(11.057)	(99)
15. MCA and ACA	292	286	11	297	102
TOTALS	11.507	10.250	1.104	11.354	99

(1) Including transfers.

TITLE 8 - CHAPTERS 80 to 83 - EAGGF GUIDANCE SECTION (1)

I. Summary of utilization of differentiated and non-differentiated appropriations

TITLE 8 CHAPTERS 80 to 83	Appropriations available in 1980 (m EUA) (1)	Utilization at 31 December 1980 (%)	
		Commitments	Payments
Appropriations for 1980 (2)	C 447,680 P 317,300	93,5	86,9
Appropriations carried over automatically:			
(a) differentiated approps	C 167,303 P 205,918	98,7	91,4
(b) non-differentiated approps	267,765 (3)	(100)	27,7
Appropriations carried over non-automatically (non-differentiated appropriations)	167,608 (3)	(100)	32
<p>(1) Including appropriations entered in Chapter 100.</p> <p>(2) To this must be added the appropriations released from 1977 to 1979 (10,7 m EUA).</p> <p>(3) These are appropriations from financial years prior to 1977.</p>			

Commitments in 1980 amounted to 578,7 m EUA out of the 620,9 m EUA available, giving a rate of utilization of some 93% (1979: 70,5%).

Payments were 591,4 m EUA out of the 950,5 m EUA available, a rate of about 62% (1979: 35%).

Total commitments existing in 1980 amounted to 1.249,1 m EUA. Of this sum, 591,4 m EUA was paid, and 657,7 m EUA (1979: 900,3 m EUA) remains to be cleared (of which 349,8 m EUA out of new payment appropriations to be entered in future budgets).

(1) Fisheries excepted.

In comparison with the situation at 30 September 1980, the utilization of the 1980 appropriations more than quadrupled, both for commitments and for payments. At the same time, the rate of utilization of appropriations remaining or carried over practically doubled. Three quarters of all commitments and 60% of all payments were therefore made in the last quarter (even as late as December 1980); this is because of the special features of the implementation of this category of appropriations.

The utilization of commitment appropriations and payment appropriations (differentiated appropriations) is shown in Tables A and B below. These also reveal that large adjustments were made to initial appropriations in 1980.

These adjustments involved a total of 95,13 m EUA (1) in commitment appropriations and 100,92 m EUA in payment appropriations. They were essential for a **satisfactory overall utilization of appropriations**. Utilization could have been even better if the budgetary authority had approved **certain other transfers from Chapter 100**.

(1) Including 10,7 m EUA released from the financial years 1977 to 1979.

(Utilization of appropriations - provisional situation for 1980)

m EUA

	Appropriations available in 1980				Appropriations used in 1980			
	Approps remaining from 1979	Approps entered in 1980 Budget	Transfers and releases in 1980	Total approps available	Commitments in 1980	Utilization (%)	Approp. remaining at 31.12.1980	Approp. lapsing on 31.12.1980
	1	2	3	4	5	6	7	8
CHAPTER 80								
800 Individual projects	-	token entry	+ 6,915 ^{1) 2)}	6,915	6,915	100	-	-
801 Marketing	-	-	-	-	-	-	-	-
8010 General measure	2,141	80	+ 1,429 ¹⁾	83,570	79,229	95	4,341	-
8011 Mezzogiorno	8,015	42	+ 2,374 ¹⁾	52,389	51,101	98	1,289	-
8012 West of Ireland	-	(2,7)	+ 5,300	8,000	7,656	96	0,344	-
8013 France and UK	-	(6,0)	-	(6,0)	-	-	-	(6,0)
802 Public services	25,0	25,0	- 11,000	39,000	29,039	74	9,961	-
803 Restructuring of vineyards	-	4,5	-	4,500	-	-	4,500	-
Sub-total (80)	35,156	160,2	5,018	200,374	173,94	87	20,435	(6,0)
CHAPTER 81								
810 Modernization	33,621	42	+ 13,420	89,041	86,546	97	2,494	-
811 Cessation	1,150	token entry	- 0,400	0,750	0,739	99	-	0,011
812 Training	0,682	3,1	+ 1,720	5,502	5,303	96	0,199	-
813 Forestry	-	(2,3)	-	(2,3)	-	-	-	(2,3)
814 Young farmers	-	(1,8)	-	(1,8)	-	-	-	(1,8)
Sub-total (81)	35,453	49,2	+ 14,740	99,392	92,589	93	2,693	4,111
CHAPTER 82								
820 Hill farming	31,674	3) 43,3	+ 16,269	91,243	88,675	97	2,568	-
821 Mediterranean forests	-	8	+ 25,500	33,500	33,266	99	0,234	-
822 Italy	-	-	-	-	-	-	-	-
8220 Advisory services	-	0,18	+ 0,180	-	-	-	-	-
8221 Irrigation/Mezzogiorno	17,700	30,0	+ 0,081	47,781	47,781	100	0	-
8222 Beef cattle	-	token entry	-	token entry	-	-	-	-
823 France	-	-	-	-	-	-	-	-
8230 Vineyards/Languedoc	8,100	{ token entry	- 2,500	5,600	5,527	99	-	0,073
8231 Irrigation/Corsica	-	{ token entry	-	-	-	-	-	-
8232 Prevention of flooding	-	{ token entry	-	-	-	-	-	-
8233 Conversion of vineyards - Charentes	-	{ token entry	+ 2,430	2,430	2,430	99	0,022	-
3234 Development - Lozère	-	token entry	-	-	-	-	-	-
3239 Overseas departments	0,005	token entry	+ 0,082 ¹⁾	0,087	0	0	-	0,087
824 Ireland	-	-	-	-	-	-	-	-
8240 Drainage	0,024	8	- 4,290	3,734	3,725	100	0,009	-
8241 Drainage with N. Ireland	-	-	-	-	-	-	-	-
8242 Development	-	{ token entry	-	-	-	-	-	-
825 Greenland: cattle breeding	-	{ token entry	-	-	-	-	-	-
825 United Kingdom: Western Isles of Scotland	-	{ token entry	-	-	-	-	-	-
827 Belgium: development of South-East	-	(0,5)	-	(0,5)	-	-	-	(0,5)
Sub-total (82)	57,503	89,98	37,392	184,875	181,382	98	2,833	0,66
CHAPTER 83								
830 Producer organizations	-	-	-	-	-	-	-	-
8300 Groups and associations	-	4,0	- 4,000	-	-	-	-	-
8301 Hops	0,068	1,6	+ 0,030	1,698	0,082	5	1,615	-
8302 Fruit and vegetables	3,495	token entry	+ 0,130	3,624	1,652	46	0,130	1,843
8303 Potatoes	-	token entry	-	-	-	-	-	-
831 Milk and meat sectors	-	token entry	-	-	-	-	-	-
8311 Beef and veal	2,630	token entry	- 1,100	1,530	1,305	85	-	0,225
8312 Non-marketing of milk	23,040	98,2	- 41,240	80,000	80,000	100	-	-
8313 Eradication of brucellosis	0,012	17,2	+ 14,450	31,662	31,628	100	0,034	-
8314 Cessation	-	(0,2)	-	(0,2)	-	-	-	(0,2)
832 Wine sector	-	-	-	-	-	-	-	-
8320 Conversion	5,947	10,6	- 6,400	10,147	10,137	100	0,009	-
8321 Abandonment	-	6,1	- 5,800	0,300	0	0	0,300	-
8322 Cessation	-	0,4	-	0,400	0	0	0,400	-
833 Fruit sector	-	-	-	-	-	-	-	-
8330 Citrus fruits	-	10,0	- 3,270	6,730	5,958	89	0,772	-
8331 Grubbing	0	token entry	-	0	0	0	-	0
8332 Reorganization	4,000	token entry	- 4,000	-	-	-	-	-
Sub-total (83)	39,192	148,3	- 51,200	136,291	130,762	96	3,260	2,268
Sub-total (80 to 83)	167,304	447,68	5,950	620,932	578,673	93	29,221	13,039 ⁴⁾
CHAPTER 86								
860 Inshore fishing	15,06	(15)	+ 5,000	35,060	15,230	43	19,830	-
862 Producer groups	0,10	0,15	+ 0,150	0,100	0,074	74	-	0,026
Sub-total (86)	15,16	15,15	+ 4,850	35,160	15,303	44	19,830	0,026
TOTAL (80 to 86)	182,466	462,83	+ 10,800⁽¹⁾	656,092	593,976	91	49,051	13,065⁴⁾

(1) Release.

(2) Plus 23,24 m EUA released from financial years prior to 1977 and re-used in accordance with Regulations (EEC) Nos 3171/75 (OJ L 315, 5.12.1975) and 355/77 (OJ L 51, 23.2.1977).

(3) Including 5,5 m EUA in Chapter 100.

(4) Including 10,8 m EUA entered in Chapter 100 which could not be transferred, in Chapter 100.

EAGGF Guidance Section - Utilization of appropriations for payment (differentiated appropriations)

(Utilization of appropriations - provisional situation for 1980)

	Appropriations available in 1980				Payments made in 1980				Appropriations not utilized	
	Carry-overs from 1979 to 1980	Approps entered in 1980 Budget	Transfers made in 1980	Total	From 1979 carry-overs	From 1980 approps	Total	%	carried over	lapsed
	1	2	3	4	5	6	7	8	9	10
CHAPTER 80										
800 Individual projects	20,000	45	- 14,600	50,400	20,000	12,000	32,000	63	18,400	-
801 Marketing										
8010 General measure	12,000	18	+ 10,000	40,000	12,000	28,000	40,000	100	-	-
8011 Mezzogiorno	2,000	6,2	-	8,200	2,000	6,200	8,200	100	-	-
8012 West of Ireland		(0,1)	-	0,100	-	0	0	0	0,100	-
8013 France and UK		(0,2)	-	(0,2)	-	-	-	-	-	(0,2)
802 Public services	15,000	2	-	17,000	1,276	-	1,276	8	2,000	13,724
803 Restructuring of vineyards		3,4	-	3,400	-	-	-	0	3,400	-
Sub-total (80)	49,000	74,9	- 4,600	119,300	35,276	46,200	81,476	68	23,900	13,924
CHAPTER 91										
810 Modernization	16,521	45	+ 26,320	90,841	16,521	70,026	86,546	95	4,294	-
811 Cessation	0,750	token entry	-	0,750	0,739	-	0,739	99	-	0,011
812 Training	0,082	3,1	+ 2,320	5,562	0,082	5,221	5,303	96	0,199	-
813 Forestry	-	(2,3)	-	(2,3)	-	-	-	-	-	(2,3)
814 Young farmers	-	(1,8)	-	(1,8)	-	-	-	-	-	(1,8)
Sub-total (81)	17,352	55,2	+ 28,640	101,192	17,321	75,247	92,588	91	4,493	4,111
CHAPTER 92										
820 Hill farming	41,374	18,9 ⁽¹⁾	+ 33,43 ⁽²⁾	93,704	62,174	26,501	88,675	95	5,029	-
821 Mediterranean forests		9,6	+ 11,90	21,500	-	20,629	20,629	96	0,871	-
822 Italy		0,15	- 0,15	0	-	0	0	-	-	-
8220 Advisory services		30,70	-	30,70	-	-	-	-	-	-
8221 Irrigation/Mezzogiorno	14,400	token entry	- 6,90	38,200	14,400	23,800	38,200	100	-	-
8222 Beef cattle		token entry	-	-	-	-	-	-	-	-
823 France		7,0	- 1,400 ⁽³⁾	5,600	5,527	-	5,527	99	-	0,073
8230 Vineyards/Languedoc		token entry	-	-	-	-	-	-	-	-
8231 Irrigation/Corsica		token entry	-	-	-	-	-	-	-	-
8232 Prevention of flooding		token entry	+ 2,430	2,430	-	2,408	2,408	99	0,022	-
8233 Conversion of vineyards - Charentes		token entry	-	-	-	-	-	-	-	-
8234 Development - Lozère		token entry	-	-	-	-	-	-	-	-
8239 Overseas departments	1,735	token entry	-	1,735	0	0	0	0	-	1,735
824 Ireland		0,024	- 3,390	3,734	0,024	3,701	3,725	100	5,009	-
8240 Drainage		7,1	-	-	-	-	-	-	-	-
8241 Drainage with N. Ireland		token entry	-	-	-	-	-	-	-	-
8242 Development		token entry	-	-	-	-	-	-	-	-
825 Greenland: cattle breeding		token entry	-	-	-	-	-	-	-	-
826 United Kingdom: Western Isles of Scotland		token entry	-	-	-	-	-	-	-	-
827 Belgium: development of South-East		(0,1)	-	(0,1)	-	-	-	-	-	(0,1)
Sub-total (82)	64,533	66,55	+ 35,920	167,003	82,125	77,039	159,164	95	5,931	1,908
CHAPTER 93										
830 Producer organizations		4,0	- 4,000	0	-	-	-	-	-	-
8300 Groups and associations		1,6	+ 0,030	1,698	0,068	0,014	0,082	5	1,615	-
8301 Hops	0,068	token entry	+ 0,130	3,624	1,652	0	1,652	46	0,130	1,863
8302 Fruit and vegetables	3,494	token entry	-	-	-	-	-	-	-	-
8303 Potatoes		token entry	-	-	-	-	-	-	-	-
831 Milk and meat sectors		token entry	- 1,100 ⁽³⁾	1,530	1,305	-	1,305	85	-	2,225
8311 Beef and veal	2,630	token entry	-	-	-	-	-	-	-	-
8312 Non-marketing of milk	23,040	88,2	+ 41,240	80,000	23,040	56,960	80,000	100	-	-
8313 Eradication of brucellosis	17,300	token entry	+ 14,360	31,660	17,300	14,329	31,629	100	0,032	-
8314 Cessation		(0,2)	-	(0,2)	-	-	-	99	-	(0,2)
832 Wine sector		token entry	- 6,300 ⁽³⁾	10,200	10,137	-	10,137	99	-	0,063
8320 Conversion	16,500	6,1	- 5,800	0,300	0	0	0	0	0,300	-
8321 Abandonment		0,4	-	0,400	-	0	0	0	0,400	-
8322 Cessation		10	- 3,890	6,110	-	5,958	5,958	98	0,152	0 ⁽⁴⁾
833 Fruit sector		token entry	- 4,000 ⁽³⁾	0	-	-	-	-	-	-
8330 Citrus fruits		4,000	-	-	-	-	-	-	-	-
8331 Grubbing		token entry	-	-	-	-	-	-	-	-
8332 Reorganization		token entry	-	-	-	-	-	-	-	-
Sub-total (83)	67,032	120,5	- 51,810	135,722	53,502	77,261	130,762	96	2,629	2,331
Sub-total (80 to 83)	197,917	317,15	8,150	523,217	188,274	275,747	463,920	89	56,953	22,274
CHAPTER 95										
850 Inshore fishing	15,0	(5)	- 8,000 ⁽³⁾	12,000	7,000	1,049	8,049	67	3,951	-
852 Producer groups	7,1	0,15	- 0,150	0,100	0,074	-	0,074	74	-	0,026
Sub-total (85)	22,1	5,15	- 8,150	12,100	7,074	1,049	8,123	67	3,951	0,026
TOTAL (80 to 85)	212,017	322,3	0	535,317	195,298	276,796	472,113	88	60,904	22,300

(1) Including 3,9 m ECU entered in Chapter 100.
 (2) Including 20,9 m ECU from appropriations carried over from 1979 to 1980.
 (3) Taken from appropriations carried over.
 (4) Entered in Chapter 100.

II. Utilization of total differentiated appropriations available in 1980

TITLE 8 CHAPTERS 80 to 83	Utilization (%)			
	1979	1980	1979	1980
	Approps. for commitments		Approps. for payment	
	1	2	3	4
Total (Chap. 80 to 83)	71	93	48	89
<u>Chapter 80</u>	85	87	24	68
(+) Article 800	97	100	24	63
(+) Item 8012		96		0
(+) Article 802	0	74	0	8
(+) Article 803		0		0
<u>Chapter 81</u>	62	93	77	91
(+) Article 813		0		0
(+) Article 814		0		0
<u>Chapter 82</u>	63	98	59	95
(+) Article 827		0		0
<u>Chapter 83</u>	61	96	42	96
(+) Item 8301	97	5	97	5
(+) Item 8302	13	46	13	46
(+) Item 8321		0		0
(+) Item 8322		0		0

1 and 3 Initial appropriations including supplementary or amending budgets.

2 and 4 Total appropriations available (including appropriations remaining, carryovers, and transfers).

(+) Budget headings where the rate of utilization is particularly low.

This last table highlights four essential aspects of implementation in 1980:

- (1) Overall utilization of the differentiated appropriations available in 1980 for the agricultural structures policy was very good both in commitments (93%) and in payments (89%).
- (2) Rates of utilization for individual chapters were equally good, except for Chapter 80, where payments were somewhat slow.
- (3) The improvement in implementation was more marked in 1980 than in 1979: there was a 31% increase in the utilization of commitment appropriations (up from 71% to 93%) and an 85% increase for payment appropriations (up from 48% to 89%).
- (4) Very few budget headings had a utilization rate below 85%; four of these headings (8012, 803, 8321 and 8322) concern new measures on which Council decisions were only taken in 1980 and three (813, 814 and 827) measures on which the Council failed to take decisions in 1980.

This good overall performance was the result of a number of major improvements made in 1980: to begin with, in the Member States there was more extensive implementation of the measures proposed for Community financing and the transmission of requests for payment was speeded up somewhat; second, in the administration of appropriations a system of advances concerning several new measures was introduced and the instalments paid in respect of several old measures were raised from 75% to 100%; finally, in the budget estimates, the allowance to be made for appropriations remaining and carried over from 1979 to 1980 was assessed with greater accuracy.

Despite these improvements, there was no preventing appropriations under certain headings **remaining unused**. **The most marked cases** of under-utilization were Item 8013 (6 m EUA), Articles 802 (10 m EUA) and 803 (4,5 m EUA) in respect of commitment appropriations and Articles 800 (18,4 m EUA), 802 (15,7 m EUA) and 803 (3,4 m EUA) in respect of payment appropriations.

It should be borne in mind, however, that in certain cases appropriations were not transferred from Chapter 100 to Title 8 where they should have been (10,8 m EUA in commitment appropriations and 4,6 m EUA in payment appropriations), because no progress was made in establishing the legal bases. If allowance is made for these appropriations, the level of utilization for Chapters 80 to 83 is even more satisfactory.

The reasons for the under-utilization in the headings marked with a cross (+) were as follows:

CHAPTER 80 - PROJECTS FOR THE IMPROVEMENT OF AGRICULTURAL STRUCTURES

This Chapter concerns only project-type measures, for which the amount of assistance is limited by an annual allocation (closed window), payments being spread over several years and the rate of payments determined by the progress of work.

Article 800 - Projects for the improvement of agricultural structures provided for under Article 13 of Regulation No 17/64/EEC

This is the longest-standing measure in this sector, although since 1 January 1980 no new commitments have been possible on the basis of Regulation No 17/64/EEC. However, the appropriations released under this heading, pursuant to Regulation No 3171/75, may be committed for other projects in accordance with Regulations Nos 355/77 (Article 801) and 1760/78 (Article 802). In 1980 all the appropriations released were committed for projects based on Regulation No 355/77.

The rate of payments was higher than in 1979, many of them (18,5 m EUA) being made out of non-differentiated appropriations released from years prior to 1977 and recommitted between 1977 and 1979. This explains why 18,4 m EUA of the payment appropriations (differentiated appropriations) for 1980 could not be utilized during the year. This amount has been carried over to 1981.

Item 8012 - Marketing and processing of agricultural products in the west of Ireland

After the decision on this new measure was taken on 24 June 1980, 7,7 m EUA (96% of appropriations) was committed by 31 December. However, since the decisions on assistance were taken very late in the year, no payments were possible in 1980 and the untouched appropriation (100.000 EUA) has been carried over to 1981.

Article 802 - Improvements of public services in certain less-favoured areas

In 1980, for the first time, the Community contributed to the financing of infrastructure projects in the less-favoured areas of the south of France, Italy and, in particular, of the Mezzogiorno, providing a total of 29 m EUA. Given the number of eligible projects submitted by these two Member States, the entire commitment appropriation remaining from 1979 to 1980 and part of the new appropriation entered under this heading was utilized. It is planned to finance new projects for a total of 96 m EUA until 1983.

As regards the under-utilization of payment appropriations, it should be noted that, contrary to initial plans and the declared intentions of one Member State (France), no requests for advance payments were made for certain projects. Hence, the entire appropriation entered in the 1980 Budget (2 m EUA) has been carried over to 1981 and 13,7 m EUA, carried over from 1979 to 1980, lapsed on 31 December 1980.

Article 803 - Collective projects for the restructuring of vineyards

This measure, on which the decision was taken on 18 February 1980, provides for a Community contribution to the financing of programme projects to improve basic structures of vineyards producing table wines and quality wines psr.

Since the preparation and approval of such programmes takes time, it was not possible to utilize the appropriations entered in the 1980 Budget by 31 December 1980.

The other headings marked with a cross (+) concern exclusively reimbursement-type measures (open window), for which commitments during the financial year always equal payments.

CHAPTER 81 - GENERAL SOCIO-STRUCTURAL MEASURES

Article 813 - Forestry measures for the improvement of agricultural structures

Article 814 - Special aid for young farmers

CHAPTER 82 - MEASURES TO ASSIST LESS-FAVOURED AREAS

Article 827 - Integrated development programme for south-eastern Belgium

For these three measures, appropriations were entered in Chapter 100 pending Council approval of the basic Regulation. But with no decision being taken in 1980, the appropriations could neither be transferred to the intended headings nor utilized, since no legal basis existed. They lapsed on 31 December 1980.

CHAPTER 83 - STRUCTURAL MEASURES RELATING TO THE COMMON ORGANIZATIONS OF THE MARKET

Item 8301 - Hop producer groups

Item 8302 - Producer groups in the fruit and vegetable sector

In line with requests for reimbursement submitted to the Commission, initial appropriations (carryovers and appropriations for the financial year) had to be increased slightly during the year (see Tables A and B, column 3).

However, with regard to Item 8301 (hops), checks carried out in two Member States revealed an unsatisfactory situation, with the result that most of the aid earmarked for hop producer groups could not be paid in 1980 and has been carried over to 1981 (1,6 m EUA).

As regards Item 8302 (fruit and vegetables), some of the additional information required did not reach the Commission in time, so that an appropriation of 1,97 m EUA could not be used in 1980, 1,8 m EUA of it lapsing on 31 December. For the other reimbursement-type measures the deadline for the receipt of requests for reimbursement is 30 June.

Item 8321 - Premiums for the abandonment of areas under vines and for the renunciation of rights

Item 8322 - Premiums for the cessation of wine production

As with the vineyard restructuring measure (Article 803), the Council decisions on these two measures were taken on 18 February 1980.

Since no requests for reimbursement or payment of advances reached the Commission by 31 December 1980, the appropriations earmarked for the measures under the 1980 Budget either remained unused and were carried over to 1981 (0,7 m EUA) or were transferred (5,8 m EUA).

III. UTILIZATION OF APPROPRIATIONS CARRIED OVER

1. Utilization of differentiated appropriations carried over

At 31 December 1980, 98,9% of the appropriation remaining from 1979 (167,3 m EUA) and 91,4% of carryovers (205,9 m EUA (1)) had been used. Given the volume of appropriations remaining and carried over, this was a satisfactory performance and was made possible, in particular, by the adjustments that the budgetary authority made to appropriations in 1980 (transfer No 20/80 of 17 December 1980).

The fact that 2,2 m EUA in commitment appropriations would remain unused (notably under Item 8302) and 17,7 m EUA in payment appropriations (notably under Article 802 and Item 8302) could not be foreseen when the transfer was being prepared, for the reasons given at point II above.

Transfers of appropriations remaining and carryovers (appropriations for commitment: 8 m EUA, appropriations for payment: 20,8 m EUA), were all to Article 820, where they were fully utilized. It should be noted that, under this heading, some of the 1980 appropriations (2,6 m EUA for commitment, or 3% of the total available, and 5 m EUA for payment, or 5% of the total available) could not be used in 1980 and have been carried over to 1981, because it was impossible to obtain the budgetary authority's agreement to an additional transfer of appropriations from Chapter 100, which would have made it possible to satisfy the requests for reimbursement from all the Member States by 31 December 1980.

(1) 197,9 m EUA carried forward to 1 January 1980 plus a transfer of 8 m EUA.

2. Utilization of non-differentiated appropriations carried over

It should be borne in mind that, prior to 1977, the EAGGF Guidance Section was endowed with non-differentiated appropriations and that, pursuant to Article 108(3) of the Financial Regulation of 21 December 1977, appropriations committed prior to 1977 which are still awaiting payments are automatically carried over for five years (automatic carryover). After five years, a request to carry over may be made to the Council (non-automatic carryover).

In 1980 only two measures were concerned: individual projects (Article 800) and the salt cod-fishing industry (Item 8300), the latter accounting for only 0,1% of the 435,4 m EUA carried over.

(a) Utilization of appropriations carried over automatically:

74,2 m EUA was paid out of a total of 267,8 m EUA,
i.e. 28% (1979: 22%)

(b) Utilization of appropriations carried over non-automatically:

53,2 m EUA was paid out of a total of 167,6 m EUA,
i.e. 32% (1979: 26%).

IV. COMMITMENTS MADE

In 1980 total commitments (differentiated and non-differentiated appropriations) came to 1.249 m EUA. Of this total 26% was for reimbursement-type measures and was therefore paid in full (323,7 m EUA); the remaining 925,3 m EUA was for "project"-type measures, of which 267,7 m EUA (29%) was paid (1979: 15%).

Commitments still to be settled at 31 December 1980 therefore totalled 657,6 m EUA, a marked improvement on the situation at 31 December 1979 (900,3 m EUA).

CHAPTERS 86 to 89 - FISHERIES POLICY

1. Summary of utilization of differentiated and non-differentiated appropriations

TITLE 8 CHAPTERS 86 to 89	Appropriations available in 1980 (EUA)	Utilization at 31 December 1980 (%)	
		Commitments	Payments
Appropriations for 1980			
(a) differentiated approps C	20.000.000	0,7	3,6
P	29.000.000		
(b) non-differentiated approps	28.020.000	80	64
Approps. carried over automatically:			
(a) differentiated approps C	47.411.750	45,7	
P	15.952.003		85,2
(b) non-differentiated approps	-	-	-
Appropriations carried over non-automatically (non-differentiated appropriations)	560.000	0	0

Commitments in 1980 amounted to 44,3 m EUA out of the 96 m EUA available (about 46%).

Payments made during the year amounted to 32,4 m EUA out of the 73,5 m EUA available (about 44%).

Total commitments existing in 1980 amounted to 48,6 m EUA. Payments against this total were 32,4 m EUA, leaving 16,2 m EUA still to be settled.

2. Utilization of appropriations

The utilization rates (46% for commitment appropriations and 44% for payment appropriations) can be explained by the difficulties encountered in the introduction of the fisheries policy. Spending was particularly slow on structural measures (Chapters 86 and 87). The percentages for Chapter 88 (Common organization of the market in fishery products) do not reflect the final situation at 31 December 1980, since the accounts for the EAGGF Guarantee Section will not be closed until 31 March 1981, in accordance with Article 98 of the Financial Regulation of 21 December 1977. If account is taken of estimated expenditure up to that date, the overall performance in 1980 is found to be better than in 1979.

The utilization of available appropriations is set out, by chapter, in the following tables, which also show headings where the rate of utilization is particularly low.

CHAPTERS 86 to 89	Appropriations for 1980 (EUA)			
	For commitment		For payment	
	1	2	3	4
TOTAL	26.670.000	95.991.750	50.670.000	73.532.003
<u>Chapter 86</u> (+) Article 860	150.000 (15.000.000)	35.159.747 35.059.747	150.000 (5.000.000)	12.100.000 12.000.000
<u>Chapter 87</u> <u>Articles 870 to 872</u> (+) Article 871	token entry token entry	32.252.003 32.252.003	24.000.000 24.000.000	32.852.003 32.852.003
<u>Chapter 87 (*)</u> <u>Articles 873 to 877</u>	20.000	20.000	20.000	20.000
<u>Chapter 88 (*)</u>	22.000.000	22.000.000	22.000.000	22.000.000
<u>Chapter 89 (*)</u> (+) Article 890	4.500.000 ⁵ (700.000)	6.560.000 560.000	4.500.000 ⁵ (700.000)	6.560.000 560.000
<p>1 and 3 Initial appropriations including supplementary or amending budgets. 2 Including appropriations remaining and transfers. 4 Including transfers and/or carryovers. 5 An additional 8,4 m EUA was entered in Chapter 100. () Entered in Chapter 100. (+) Budget headings where the rate of utilization is particularly low. (*) Non-differentiated appropriations.</p>				

CHAPTERS 86 to 89	Utilization (%)			
	Appropriations for commitment		Appropriations for payment	
	1979	1980	1979	1980
TOTAL	40	46	47	44
<u>Chapter 86</u>	25	44	4	67
(+) Article 860	25	44	4	67
<u>Chapter 87</u>				
<u>Articles 870 to 872</u>	54	20,2	68	19,8
(+) Article 871	54	20,2	68	19,8
<u>Chapter 87</u>				
(*) <u>Articles 873 to 877</u>		99,5		64
(*) <u>Chapter 88</u>	48	75	48	54
(*) <u>Chapter 89</u>	84	90	84	88
(1) (+) Article 890	0	0	0	0
(+) Budget headings where the rate of utilization is particularly low. (*) Non-differentiated appropriations.				

CHAPTER 86 - COMMON MEASURES TO IMPROVE FISHERIES STRUCTURES

(This Chapter forms part of the EAGGF Guidance Section. See also Tables A and B above)

Article 860 - Common measures to improve the structures of the inshore fishing industry

Appropriations available in 1980 amounted to 35,1 m EUA for commitments and 12 m EUA for payments. The 15,1 m EUA remaining from 1979, earmarked for investment projects in accordance with Council Regulation No 592/79 of 26 March 1979 (1), was committed after the Commission had taken the aid decisions on 31 March 1980. Payments made in 1980 totalled 8,05 m EUA, 67% of the payment appropriation available. In view of the time required to carry out such investment projects, this is a very satisfactory level of utilization.

By Regulation No 1713/80 of 27 June 1980 (2) the Council decided that this measure, which was originally limited to 1978 and 1979, would be extended to 1980 and that expenditure for 1980 would be 20 m EUA. The appropriations (15 m EUA for commitment and 5 m EUA for payment) earmarked for the measure in Chapter 100 of the 1980 Budget were accordingly transferred to Article 860, and the commitment appropriation was increased by a 5 m EUA transfer. These appropriations will remain available in 1981. Under the Council Regulation, the Commission has until 31 March to adopt decisions granting assistance.

CHAPTER 87 - SPECIFIC MEASURES IN THE FISHERIES AND MARINE SECTOR

Article 871 - Financial participation in inspection and surveillance operations in the maritime waters of Denmark and Ireland

In 1979 the Commission adopted the decision necessary for operating this arrangement, the total cost of which was estimated at 56 m EUA. A first instalment of 22 m EUA was committed and paid in 1979. In 1980 the Commission received eligible requests and made payments for only 6,51 m EUA. Large sums were therefore still unused on 31 December 1980 (for commitment 25,74 m EUA, all of which lapses, and for payment 26,34 m EUA, of which 2,34 m EUA lapses). The lapsed appropriations will have to be re-entered in future budgets.

CHAPTER 88 - COMMON ORGANIZATION OF THE MARKET IN FISHERY PRODUCTS

(This Chapter forms part of the EAGGF Guarantee Section)

At 31 December 1980, 16,6 m EUA (75%) of the 22 m EUA available had already been utilized. But as this sum actually relates to only eight months of utilization, there will be a shortfall of around 3 m EUA which is to be covered by a transfer before 28 February in accordance with the Financial Regulation.

(1) OJ L 78, 30 March 1979.

(2) OJ L 167, 1 July 1980.

This over-utilization of appropriations arises from the poor state of fish resources: the lack of quality fish traditionally caught and consumed in the Community is forcing fishermen, in order to stay in work, to catch species for which there is less demand. The result is a glut on the Community markets and, in consequence, an increase in withdrawal expenditure (for products taken into intervention) and refund expenditure (for exports).

CHAPTER 89 - COMMUNITY RESPONSIBILITY FOR CERTAIN FINANCIAL OBLIGATIONS ARISING FROM AGREEMENTS ON FISHING RIGHTS IN NON-COMMUNITY WATERS

Article 890 - Reimbursements due under agreements on fishing in the Adriatic

The appropriations provided for in the 1979 (560.000 EUA of non-automatic carryovers) and 1980 (700.000 EUA entered at Chapter 100) Budgets were intended to reimburse Italy 80% of the financial compensation granted to Yugoslavia in return for rights granted to Italian fishermen to fish in the Yugoslav zone of the Adriatic. However, since no request for reimbursement has reached the Commission despite several reminders, these appropriations remained unutilized and lapsed on 31 December 1980.

TITLE 9 - COOPERATION WITH DEVELOPING COUNTRIES AND OTHER NON-MEMBER COUNTRIES (1)

CHAPTER 92 - FOOD AID

In accordance with Article 102 of the Financial Regulation, which states that "every food aid programme shall as soon as possible be made the subject of a proposal for commitment", the appropriations entered in the budget and covered by an annual programme approved by the Council for each product supplied under the food aid schemes are committed as soon as the programme is approved.

As the 1980 programme was not approved until May, the final stage of implementation, i.e. payment, will cover relatively limited appropriations only, mainly because of the procedures applied both by the Community and by the Member States (time taken to mobilize the products, system of advances similar to that operated by the EAGGF Guarantee Section, minimum period of two months for charging the payments).

As far as the accounts are concerned, commitments are seen to be high, while payments are appreciably lower than the operations actually carried out. Neither commitments nor payments, therefore, give an accurate picture of the situation at any one time in the year and, as in the past, it is considered more appropriate to discuss food aid in terms of the quantities distributed, or remaining to be distributed, under each programme.

Implementation in terms of quantities therefore breaks down as follows (the term "quantities supplied" meaning tonnes of the product which have actually left Community territory):

		Quantities committed	Quantities supplied	%
<u>Cereals</u>	1980 programme	720.500 tonnes	479.301 tonnes	73,4
	Earlier programmes	203.890 tonnes	199.390 tonnes	
		<u>924.390 tonnes</u>	<u>678.691 tonnes</u>	
<u>Milk powder</u>	1980 programme	150.000 tonnes	70.512 tonnes	61,9
	Earlier programmes	123.954 tonnes	98.965 tonnes	
		<u>273.954 tonnes</u>	<u>169.477 tonnes</u>	
<u>Butteroil</u>	1980 programme	45.000 tonnes	21.714 tonnes	62,8
	Earlier programmes	32.875 tonnes	27.191 tonnes	
		<u>77.875 tonnes</u>	<u>48.905 tonnes</u>	

(1) This Title includes both differentiated and non-differentiated appropriations. For ease of reference the budget headings concerned have been placed together after the relevant table.

The following points can be made concerning other forms of food aid:

Article 922 - Food aid in sugar

Emergency food aid including 1.000 tonnes of sugar for countries in the Horn of Africa and neighbouring states was approved by the Council on 22 July 1980. Appropriations of 1.779.000 EUA from the 1980 programme and 350.000 EUA from emergency aid were committed. This was in addition to the 6.086 tonnes supplied to the UNRWA and the 1.000 tonnes supplied to Afghan refugees.

Article 923 - Food aid (other commodities)

An appropriation of 3.900.000 EUA was entered, by transfer, to finance the emergency programme for Nicaragua approved by the Council on 6 May 1980 (purchase of 7.500 tonnes of red beans and 2.800 tonnes of colza oil). A further 400.000 EUA was entered by transfer to provide emergency food aid for victims of the El Asnam earthquake; this was used to buy infant food and 450 tonnes of legumes.

Article 926 - Other expenditure

Item 9260 - Exceptional implementing measures

Of the 500.000 EUA entered in the 1980 Budget, 380.000 EUA was committed to assist the implementation of certain food aid operations carried out under difficult conditions (Nicaragua, Zaire, Equatorial Guinea and Kenya).

Item 9261 - Quality control of products supplied as food aid

The 200.000 EUA entered under Chapter 100 of the budget was transferred to this heading. The Commission decided to use only 100.000 EUA and the whole of this sum was committed: 90.200 EUA for quality control of 20.500 tonnes of milk powder supplied to non-governmental organizations (NGOs) and 9.800 EUA for spot checks of samples of products supplied.

Utilization of non-differentiated appropriations

TITLE 9	Appropriations for 1980 (m EUA)			Utilization (%)			
				Commitments		Payments	
				Approps		Approps	
				1979	1980	1979	1980
	1	2	3	4	5	6	7
CHAPTER 93 (Article 932)	0,53	0,53	0,82	100	78	52	52
CHAPTER 94	1,45	1,45	2,26	94	97	73	59
Article 941	0,6	0,6	0,89	89	100	17	42
Article 942	0,3	0,3	0,32	100	100	89	78
Article 948	0,4	0,4	0,69	95	100	41	69
CHAPTER 95 (Article 950)	43	63	66,5	100	98	93	93
CHAPTER 96	9,75	13	13	68	72	57	72
Article 960							
Article 967	0,75	0	0	36	0	4	0

- 1 Initial appropriations including supplementary or amending budgets.
- 2 Including transfers and non-automatic carryovers (basis of calculation for column 5).
- 3 Including transfers and all carryovers (basis of calculation for column 7).

CHAPTER 93 - COOPERATION WITH NON-ASSOCIATED DEVELOPING COUNTRIES

Article 932 - Measures to encourage regional or subregional integration between non-associated countries

The Commission intended to use these appropriations in countries in Asia and South America. In the latter case the expected commitments were held up by political events. Utilization rates were 78% for commitments and 52% for payments.

CHAPTER 94 - SPECIFIC MEASURES TO COOPERATION WITH DEVELOPING COUNTRIES

Article 941 - Training of nationals of non-associated developing countries

All the appropriations under this Article were committed and 42% were paid. This rate is a satisfactory performance since the measures concerned involve fact-finding visits and scholarships which do not always coincide with the financial year.

Article 942 - Aid for the management of training institutes for nationals of developing countries

As forecast, all the appropriations under this Article were committed and 78% were paid, an entirely satisfactory figure.

Article 948 - Evaluation of the results of Community aid

All the appropriations under this Article were committed. Payments are proceeding at a satisfactory rate given that some of the studies are of fairly long duration.

CHAPTER 95 - EXCEPTIONAL MEASURES TO ASSIST DEVELOPING COUNTRIES AND OTHER NON-MEMBER COUNTRIES

Article 950 - Aid to disaster victim in developing and other non-member countries

The 43 m EUA originally entered under this Article was increased by 20 m EUA for aid to Kampuchea. Almost all the appropriations were committed and payments totalled over 90%, a normal figure for this type of emergency aid.

CHAPTER 96 - COOPERATION WITH NON-MEMBER COUNTRIES

Article 960 - Financial cooperation with Portugal

Utilization in both commitments and payments was 72%, appreciably better than in 1979.

Article 967 - Cooperation with the Arab countries at regional level

The appropriations entered under this heading were not used because of the lack of political progress towards the original objectives. They were included in the open transfer.

Utilization of differentiated appropriations

TITLE 9	Appropriations available in 1980 (m EUA)			
	For commitment		For payment	
	1	2	3	4
CHAPTER 93	144,75	182,17	26,25	63,53
930	138,50	175,84	22	57,62
931	6,25	6,33	4,25	5,91
CHAPTER 94 (Article 945)	14	14,37	10,75	10,75
CHAPTER 96	168,50	292,41	127,90	223,70
961 Malta	-	4,52	4	7
962 Greece	16,50	29,21	17,50	29,70
963 Turkey	106	117	57,50	75
964 Cyprus	1	2,98	1,80	4
965 Maghreb	25	106,60	29	62,10
966 Mashreq	20	32,10	18,10	45,90
1 and 3	Initial appropriations including supplementary or amending budgets.			
2	Including appropriations remaining from previous years and transfers.			
4	Including transfers and/or carryovers.			

TITLE 9	Utilization (%)			
	1979	1980	1979	1980
	Approps for commitment		Approps for payment	
CHAPTER 93	67	76	23	68
930	66	75	14	67
931	98	93	56	76
CHAPTER 94 (Article 945)	98	100	82	98
CHAPTER 96	55	74	14	14
961 Malta	54	100	0	4
962 Greece	67	94	5	42
963 Turkey	92	51	31	4
964 Cyprus	0	0	0	0
965 Maghreb	23	98	0	15
966 Mashreq	36	59	0	13

CHAPTER 93 - COOPERATION WITH NON-ASSOCIATED DEVELOPING COUNTRIES

Article 930 - Financial and technical cooperation with non-associated developing countries

The Commission decided to commit the 1980 appropriations on its own responsibility. Of the 176 m EUA available under this heading, 75% (133 m EUA) had been committed by 31 December 1980 and all the appropriations remaining from 1979 had been used. The commitment appropriations still remaining relate either to projects which are still being studied or to projects which present political difficulties for certain Member States (projects in Angola and Mozambique).

All the appropriations for payment carried over from 1979 were used. But as the 1980 appropriations were not committed until the end of December 1980, only 3 m EUA (15% of the 22 m EUA entered under this heading) could be paid. Most of the appropriations automatically carried over will be used early in 1981 to finance the cooperation programme with India.

The rate of utilization of all available appropriations for both commitment and payment showed some improvement in 1980 compared with the previous year (1).

Article 931 - Promotion of trade between the Community and non-associated developing countries

As forecast in the report on the financial situation at 30 September 1980, the rate of utilization of available appropriations for commitment under this heading continued to be satisfactory (93%) while that for appropriations for payment showed a marked improvement over the previous financial year (76% compared with 56%).

CHAPTER 94 - SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES

Article 945 - Community contribution towards schemes concerning developing countries carried out by non-governmental organizations (NGOs)

The interest generated by this type of cofinancing operation is illustrated by the almost complete utilization of the appropriations under this heading (100% for commitment and 98% for payment).

(1) See also the transfer of 20 m EUA from Chapter 93 to Chapter 95 (Aid to Kampuchea).

CHAPTER 96 - COOPERATION WITH NON-MEMBER COUNTRIES

With the implementing regulations for the financial protocols with the Mediterranean countries still not adopted, it continues to be difficult to act rapidly on these cooperation programmes. Since most aid will be for investment projects covering a number of years, only the rate of utilization of appropriations for commitment is significant. In this respect, the rate for Chapter 96 as a whole improved distinctly in 1980 (74% compared with 55% in 1979).

This rate does, however, vary considerably from country to country. While all the appropriations available for Malta were committed and those for Greece proceeded at a very satisfactory rate (94%), problems arose which hampered the utilization of the appropriations provided for Turkey (51%) and left those for Cyprus completely untouched. However, a project in Cyprus is being studied and it is expected that some of the appropriations available can be committed during 1981.

The rate of utilization of the available appropriations for commitment in the Maghreb countries was completely satisfactory, ranging from 95% for Algeria to 99% for Morocco. There was greater variation in the Mashreq countries, however, where rates ranged from 39% for Egypt and 43% for Lebanon to 98% for Jordan. These differences reflect the political and financial problems connected with the projects intended for those countries.

Although the rate of utilization of appropriations for payment was very low, a start was made on payments in respect of those operations for which commitments ought to be completed by the end of October 1981, when the protocols expire.

UTILIZATION OF THE 1980 APPROPRIATIONS
(Tables)

COMMISSION OF THE EUROPEAN COMMUNITIES

Single Accounting Centre XIX-C-3

SUMMARY TABLE - BY TITLE - OF THE IMPLEMENTATION OF THE STATEMENT (PROVISIONAL)
OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET
FOR THE FINANCIAL YEAR 1980

Situation at 31 December 1980
i.e. for 12 months

Budgetary classification	Type of expenditure	million ECU							
		1	2	3	4	5	6	(P)	
Title 1	Expenditure relating to persons working with the institution	421,313	421,313	382,639	381,979	377,418	0,660	99,8	98,6
Title 2	Buildings, equipment and misc. administrative expenditure	189,635	189,635	195,132	192,960	153,440	2,172	98,9	78,6
Title 3	Community policies relating in particular to research, technology, industry, the social sector, the environment and the supply of energy and raw materials								
Title 4	Differentiated approps (Approps for commitment)	425,030	425,030	550,056	385,166	-	164,890	70,0	-
Chapters 50/52	Non-differentiated approps (Approps for payment)	368,312	368,312	377,174	-	180,562	196,612	-	47,9
Chapters 55/56	Repayments and aid to Member States and miscellaneous Social Fund	44,461	44,461	43,560	42,978	18,565	0,582	98,7	42,6
		789,150	802,450	802,450	802,450	736,195 (3)	-	100,0	91,7
	Differentiated approps (Approps for commitment)	909,500	909,500	1,021,918	1,020,784	-	1,134	99,9	-
	Non-differentiated approps (Approps for payment)	374,300	700,700	700,700	-	503,950	196,750	-	71,9
	REGIONAL FUND								
	Differentiated approps (Approps for commitment)	1,165,000	1,165,000	1,227,851	1,137,786	-	90,065	92,7	-
	Non-differentiated approps (Approps for payment)	403,000	403,000	403,000	-	387,655	15,345	-	96,2
Title 5	Social and regional Funds - Non-differentiated approps	250,373	410,073	483,911	483,673	363,951	0,238	99,9	75,2
Titles 6 and 7	European Agricultural Guidance and Guarantee Fund, Guarantee Section	11,485,510	11,485,510	11,485,510	11,461,293	11,461,293 (4)	24,217	99,8	99,8
Title 8	European Agricultural Guidance and Guarantee Fund, Guidance Section and fisheries policy								
	Differentiated approps (Approps for commitment)	428,830	428,830	677,544	605,605	-	71,939	89,4	-
	Non-differentiated approps (Approps for payment)	332,700	332,700	341,700	-	278,899	62,801	-	81,6
Title 9	Cooperation with developing countries and other non-member countries	26,520	26,520	28,020	22,464	17,675	5,556	80,2	63,1
	Differentiated approps (Approps for commitment)	327,250	327,250	488,952	369,161	-	119,791	75,5	-
	Non-differentiated approps (Approps for payment)	164,900	164,900	164,345	-	16,427	147,918	-	10,0
Title 10	Other expenditure	455,534	455,534	502,489	497,256	475,007 (5)	5,233	99,0	94,5
	Differentiated approps (Approps for commitment)	37,167	37,167	-	- (6)	-	-	-	-
	Non-differentiated approps (Approps for payment)	13,767	13,767	-	- (6)	-	-	-	-
	Grand totals	42,927	42,927	-	- (6)	-	-	-	-
	Differentiated approps (Approps for commitment)	3,292,777	3,292,777	3,966,320	3,518,503	-	447,817	88,7	-
	Non-differentiated approps (Approps for payment)	1,656,979	1,983,379	1,986,919	-	1,367,494	619,425	-	68,8
	Grand totals	13,705,422	13,878,422	13,923,710	13,885,052	13,603,563	38,658	99,7	97,7

See notes on following page.

- (1) Including: - appropriations for commitment remaining at the close of the financial year 1979;
 - remaining appropriations for commitment deriving from any sums released in 1980 out of commitments still to be settled from previous financial years;
 - total adjustments in the balances of commitments still to be settled from previous financial years and arising from changes in the exchange rate for the EUA;
 - in Chapter 33, the appropriations corresponding to revenues from services for third parties.

(2) (a) Unused non-differentiated appropriations are cancelled except where there is a request for non-automatic carryover approved by the budgetary authority

(b) Commitment appropriations (differentiated) are available or cancelled as follows:

	<u>available</u>	<u>cancelled</u>
Title 3	164,402	0,487
Social Fund	1,134	-
Regional Fund	90,065	-
Title 8	39,593	32,346
Title 9	<u>117,813</u>	<u>1,976</u>
Total	413,008	34,809

(c) Payment appropriations (differentiated) are available.

- (3) The Member States make over own resources two months after establishment and the flat-rate reimbursements are paid one month later. The sum of 736,195 m EUA thus corresponds to the flat-rate refunds made from February to December in respect of own resources established from November 1979 to September 1980 and made over by the Member States from January to November.
- (4) These are not payments in the budgetary sense but correspond to advances made to national paying agencies to cover operations from January to December.
- (5) Of which, 308,469 m EUA advanced to the Member States to cover expenditure on food aid.
- (6) By definition, no operations are charged to this heading, which is a reserve.

COMMISSION OF THE EUROPEAN COMMUNITIES

Single Accounting Centre XIX-C-3

SUMMARY TABLE OF THE IMPLEMENTATION OF THE STATEMENT (PROVISIONAL) OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980

Situation on 31 December 1980
i.e. for 12 months

Budgetary classification	Type of expenditure	Number of twelfths used		Number of twelfths used during the months of:							Totals
		on 30 June 1980 (1)	on 30 June 1980 (2)	July	August	September	October	November	December		
Title 1	Expenditure relating to persons working with the institution	C 7,2 P 5,4	6,9 5,1	3,1 0,9	0,7 1,1	0,2 0,8	0,1 0,9	0,0 1,0	1,0 2,0	1,0 1,8	12,0 11,8
Title 2	Buildings, equipment and miscellaneous administrative expenditure	C 6,9 P 5,3	6,4 4,9	1,5 0,6	0,7 0,4	1,1 1,0	1,0 1,3	0,3 0,4	0,9 0,8	11,9 9,4	
Title 3	Community policies relating in particular to research, technology, industry, the social sector, the environment and the supply of energy and raw materials	C 2,3 P 2,0	1,7 1,8	0,4 0,5	0,1 0,2	0,8 1,2	0,4 0,4	1,0 0,4	4,0 1,2	8,4 5,7	
Title 4	Repayments and aid to Member States and miscellaneous	C 3,0 P 1,4	2,7 1,3	2,1 0,6	0,2 0,2	1,5 0,3	1,4 0,9	1,0 0,6	2,9 1,2	11,8 5,1	
Chapters 50/52		C 5,7 P 5,7	5,2 5,2	1,1 1,1	0,9 0,9	1,0 1,0	1,0 1,0	0,8 0,8	2,0 1,0	12,0 11,0	
Chapters 55/56		C 0,0 P 1,2	0,0 1,1	5,4 1,6	0,0 1,4	- 0,1 2,6	0,3 2,3	7,0 2,4	0,0 -2,8(4)	12,0 8,6	
Title 5	Social and Regional Fund	C 5,1 P 0,7	4,0 0,8	0,0 0,1	0,1 0,2	1,9 0,2	0,0 0,2	0,0 1,8	5,1 8,2	11,1 11,5	
Title 6 and 7	Regional Fund	C 3,7 P 3,7	3,7 3,7	0,4 0,4	1,4 1,4	0,7 0,7	0,9 0,9	- 1,6 - 1,6	6,5 3,5	12,0 9,0	
Title 8	EAAGF - Guidance Section and fisheries policy	C 7,0 P 7,0 (3)	6,1 6,1	0,9 0,9	1,1 1,1	1,3 1,3	0,7 0,7	0,9 1,0	1,0 1,0	12,0 12,0	
Title 9	EAAGF - Guidance Section and fisheries policy	C 0,6 P 1,3 C 2,8 P 1,0	1,3 0,9 2,3 0,8	1,6 0,6 0,6 1,0	0,1 0,4 0,0 1,1	0,1 0,6 1,9 0,0	0,8 1,2 2,6 0,6	0,2 0,6 0,0 1,1	6,6 5,5 2,2 3,0	10,7 9,8 9,6 7,6	
Title 10	Other expenditure	C 0,3 P 0,4 C 2,8 P 0,7	0,3 0,4 1,9 0,5	0,2 0,1 0,0 1,1	1,3 0,7 0,9	0,4 0,2 6,6 0,6	1,0 0,2 0,2 1,1	1,6 0,0 2,4 1,4	4,3 0,3 0,1 5,7	9,1 1,2 11,9 11,3	
TOTALS		C 2,2 P 1,1	1,7 1,1	1,7 0,6	0,2 0,4	0,8 1,1	0,2 1,0	2,2 1,1	3,8 3,0	10,6 8,3	
		C 6,7 P 6,6	5,9 5,7	0,9 0,9	1,1 1,1	1,4 1,2	0,7 0,8	0,8 0,8	1,2 1,2	12,0 11,7	

(1) In terms of appropriations adopted for calculating appropriations available under the system of provisional twelfths.
(2) In terms of appropriations authorized in the 1980 budget plus outstanding appropriations for commitment from 1979.
(3) Advances to the national paying agencies.
(4) Negative figure because of the appropriations added by the supplementary budget adopted in December; Social Fund payments made in December actually account for 2,5 twelfths of the appropriations.

COMMISSION OF THE EUROPEAN COMMUNITIES
Single Accounting Centre XIX-C-3

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Budgetary classification	Heading	million ECU						
		Approvals authorized in the initial Budget	Adjustments to Col. 1 via Supplementary Budgets Nos 1 and 2	Adjustments to Col. 1 & 2 via transfers of approvals	Commitments contracted		Payments effected	
					Amount	% of approvals	Amount	% of commitments
1	2	3	4	5	6	7		
TITLE 1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS							
Chapter 10	Members of the institution	2,930	2,930	2,848	2,821	99,05	2,821	99,05
Chapter 11	Staff	390,099	390,099	353,716	353,335	99,89	352,076	99,54
Chapter 12	Allowances and expenses on entering and on leaving the service and on transfer	12,906	12,906	12,173	12,088	99,30	11,548	94,87
Chapter 13	Expenditure relating to missions and duty travel	11,263	11,263	9,889	9,727	98,36	7,678	77,64
Chapter 14	Expenditure on social welfare	1,850	1,850	1,850	1,849	99,95	1,504	81,30
Chapter 15	Organization of training courses and further vocational training of staff	2,265	2,265	2,163	2,160	99,86	1,790	82,76
	TITLE 1 - TOTAL	421,313	421,313	382,639	381,979	99,83	377,418	98,64

COMMISSION OF THE EUROPEAN COMMUNITIES
Single Accounting Centre XIX-C-3

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT
OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR
THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Budgetary classification	Heading	million ECU						
		1	2	3	4	5	6	7
		Approps authorized in the initial Budget	Adjustments to Col. 1 via Supplementary Budgets Nos 1 and 2	Adjustments to Col. 1 and 2 via transfers of approps	Commitments contracted	Payments effected		
					Amount	% of approps	Amount	% of commitments
TITLE 2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS ADMINISTRATIVE EXPENDITURE							
Chapter 20	Immovable property investments, rental of buildings and associated expenditure	51,273	51,273	51,582	51,375	99,60	46,126	89,42
Chapter 21	Expenditure on Data-Processing Centre	15,125	15,125	17,080	17,079	99,99	13,223	77,42
Chapter 22	Movable property and associated expenditure	6,618	6,618	6,618	6,565	99,20	4,232	63,95
Chapter 23	Current administrative expenditure	14,990	14,990	15,029	14,732	98,02	12,867	85,61
Chapter 24	Entertainment and representation expenses	0,675	0,675	0,634	0,621	97,95	0,331	52,21
Chapter 25	Expenditure on formal and other meetings	12,020	12,020	11,503	11,248	97,78	10,181	88,51
Chapter 26	Expenditure on studies, surveys and consultations	14,486	14,486	16,206	15,986	88,51	3,349	20,67
Chapter 27	Expenditure on publishing and information	24,222	24,222	27,595	27,390	99,26	16,767	60,76
Chapter 28	Subsidies for balancing budgets	47,973	47,973	46,632	45,927	98,49	44,664	95,78
Chapter 29	Subsidies and financial contributions	2,253	2,253	2,253	2,037	90,41	1,700	75,45
	TITLE 2 - TOTAL	189,635	189,635	195,132	192,960	98,89	153,440	78,63

COMMISSION OF THE EUROPEAN COMMUNITIES
Single Accounting Centre XIX-C-3

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT
OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR
THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Budgetary classification and heading	Approps for commitment	Commitments contracted		Approps for payment	Payments effected			1980 commitments paid from carried-over payment approps	1980 commitments for the financial year still to be settled	
		Amount	% of approps		on commitments prior to 1980	on commitments for 1980	Total			% of approps
TITLE 3 COMMUNITY POLICIES RELATING IN PARTICULAR TO RESEARCH, TECHNOLOGY, INDUSTRY, THE SOCIAL SECTOR, THE ENVIRONMENT, AND THE SUPPLY OF ENERGY AND RAW MATERIALS	1,299 1,335 2,634			6,285	3,006	0,167	3,173	50,49	1,956	
<u>DIFFERENTIATED APPROPRIATIONS</u>										
Chapter 30*										
Expenditure in the social sector										
• remaining										
• current financial year										
• total		2,123	80,60	6,285	3,006	0,167	3,173	50,49	1,956	
Chapter 31*										
Expenditure in the agricultural sector										
• remaining										
• current financial year										
• total		1,787	100,00	1,060	-	-	-	0,00	1,787	
Chapter 32*										
Expenditure under the energy policy										
• remaining										
• current financial year										
• total		102,707	78,93	75,320	0,994	1,466	2,460	3,27	90,451	

*This chapter also includes non-differentiated appropriations. See p. 11.

million ECU

COMMISSION OF THE EUROPEAN COMMUNITIES

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Single Accounting Centre XIX-C-3

Budgetary classification and heading	Approps for commitment	Commitments contracted		Approps for payment	Payments effected			1980 commitments paid from carried-over-year payment approps	Commitments for the financial year still to be settled	
		Amount	% of approps		on commits prior to 1980	on commits for 1980	Total			% of approps
Chapter 33										
Expenditure on research and investment	78,739									
• remaining	314,843 (1)									
• current financial year	397,582	260,501	66,19	286,584 (2)	41,438	130,215	171,653	59,90	121,111	
• total										
Chapter 36*										
Expenditure on scientific and technical information and information management	2,767									
• remaining	3,600									
• current financial year**	6,367	4,588	72,06	3,875	0,606	1,075	1,681	43,38	3,139	
• total										
Chapter 37*										
Expenditure in the industrial and transport sectors	6,396									
• remaining	9,157									
• current financial year	15,553	13,460	86,54	4,050	0,050	1,545	1,595	39,87	6,542	
• total										
TITLE 3 - TOTAL	550,056	385,166	70,02	377,174	46,094	134,468	180,562	47,87	224,986	
Differentiated appropriations										

*This chapter also includes non-differentiated appropriations. See next page.

(1)Of which 2,092 m EUA as revenue from services for third parties.

(2)Of which 10,042 m EUA as revenue from services for third parties.

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT
OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR
THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Single Accounting Centre XIX-C-3

Budgetary classification	Heading	million ECU						
		1	2	3	4	5	6	7
		Approps authorized in the initial Budget	Adjustments to Col. 1 via Suppl. Budgets Nos 1 and 2	Adjustments to Cols 1 and 2 via transfers of approps	Commitments contracted Amount	% of approps	Payments effected Amount	% of commitments
TITLE 3								
	COMMUNITY POLICIES RELATING IN PARTICULAR TO RESEARCH, TECHNOLOGY, INDUSTRY, THE SOCIAL SECTOR, THE ENVIRONMENT AND THE SUPPLY OF ENERGY AND RAW MATERIALS							
	<u>Non-differentiated appropriations</u>							
Chapter 30*	Expenditure in the social sector	8,235	8,235	7,685	7,585	98,70	5,051	65,73
Chapter 31*	Expenditure in the agricultural sector	10,479	10,479	8,159	8,072	98,93	2,502	30,67
Chapter 32*	Expenditure under the energy policy	1,000	1,000	1,780	1,757	98,71	0,217	12,19
Chapter 34	Expenditure relating to safeguards	1,500	1,500	1,500	1,267	84,47	0,791	52,73
Chapter 35	Expenditure relating to the protection of man and his environment	8,590	8,590	8,590	8,489	98,82	3,868	45,03
Chapter 36*	Expenditure on scientific and technical information and on information management	1,617	1,617	1,817	1,813	99,78	1,118	61,53
Chapter 37*	Expenditure in the industrial and transport sectors	2,620	2,620	4,109	4,091	99,56	1,057	25,72
Chapter 39	Other expenditure on specific projects undertaken by the institution	10,420	10,420	9,920	9,905	99,85	3,961	39,93
	TITLE 3 - TOTAL	44,461	44,461	43,560	42,978	98,66	18,565	42,62
	Non-differentiated appropriations							

* These chapters also include differentiated appropriations. See the two preceding pages.

COMMISSION OF THE EUROPEAN COMMUNITIES

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Single Accounting Centre XIX-C-3

Budgetary classification	Heading	1 Approps authorized in the initial Budget	2 Adjustments to Column 1 via Suppl. Budgets Nos 1 and 2	3 Adjustments to Cols 1 and 2 via transfers of approps	Commitments contracted		Payments effected		
					4 Amount	5 % of approps	6 Amount	7 % of commits	
TITLE 4	REPAYMENTS AND AID TO MEMBER STATES AND MISCELLANEOUS								
Chapter 40	Flat-rate repayment to the Member States of costs incurred in collecting own resources	789,150	802,450	802,450	802,450	100,00	736,195	91,74	
Chapter 41	Application of the financial mechanism pursuant to the Council Decision of 17 May 1976	token entry							
Chapter 42	Guarantee for Community loans raised for the purpose of giving balance of payments support	token entry							
Chapter 43	Guarantee for loans to promote investment in the Community	token entry							
Chapter 48	Exchange differences and deficit carried over from preceding year	token entry							
	TITLE 4 - TOTAL	789,150	802,450	802,450	802,450	100,00	736,195	91,74	

million EUA

COMMISSION OF THE EUROPEAN COMMUNITIES
 Single Accounting Centre XIX-C-3

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT
 OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR
 THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Budgetary classification and heading	Approps for commitment	Commitments contracted		Approps for payment	Payments effected				1980 commitments paid from carried-over payment approps	Commitments for the financial year still to be settled
		Amount	% of approps		on commits prior to 1980	on commits for 1980	Total	% of approps		
TITLE 5 - SOCIAL AND REGIONAL FUNDS										
SOCIAL FUND										
<u>Differentiated appropriations</u>										
Chapter 50										
Social Fund - Expenditure under Article 4 of the Council Decision of 1 February 1971										
• remaining	50,076									
• current financial year	437,000									
• total	487,076	487,076	100,00	272,000	99,904	122,377	222,281	81,72	364,699	
Chapter 51										
Social Fund - Expenditure under Article 5 of the Council Decision of 1 February 1971										
• remaining	62,288									
• current financial year	469,500									
• total	531,788	530,747	99,80	426,700	107,380	174,237	281,617	66,00	356,510	
Chapter 52										
Social Fund - Pilot schemes and preparatory studies										
• remaining	0,054									
• current financial year	3,000									
• total	3,054	2,961	96,95	2,000	-	0,051	0,051	2,55	0,786	2,124
SOCIAL FUND - TOTAL	1.021,918	1.020,784	99,89	700,700	207,284	296,664	503,950	71,92	0,786	723,334

Million EUA

COMMISSION OF THE EUROPEAN COMMUNITIES

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Single Accounting Centre XIX-C-3

Budgetary classification and heading	Approps for commitment	Commitments contracted		Approps for payment	Payments effected				1980 commitments paid from carried-over payment approps	Commitments for the financial year still to be settled
		Amount	% of approps		on commits prior to 1980	on commits for 1980	Total	% of approps		
EUROPEAN REGIONAL DEVELOPMENT FUND										
Chapter 55										
Community action in support of national regional policies										
• remaining	62,851									
• current financial year	1,106,750									
• total	1,169,601	1,137,786	97,28	392,375	116,310	271,345	387,655	98,80	-	866,441
Chapter 56										
Specific Community measures										
• remaining	58,250									
• current financial year	58,250	-	0,00	10,625	-	-	-	0,00	-	-
• total										
REGIONAL FUND - TOTAL										
	1,227,851	1,137,786	92,66	403,000	116,310	271,345	387,655	96,19	-	866,441

million EUA

COMMISSION OF THE EUROPEAN COMMUNITIES

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Single Accounting Centre XIX-C-3

Budgetary classification	Heading	million EUA						
		Approps authorized in the initial Budget	Adjustments to Column 1 via Suppl. Budgets Nos 1 and 2	Adjustments to Cols 1 and 2 via transfers of approps	Commitments contracted		Payments effected	
					Amount	% of approps	Amount	% of commits
1	2	3	4	5	6	7		
TITLE 5	SOCIAL AND REGIONAL FUNDS							
	<u>Non-differentiated appropriations</u>							
Chapter 54	Special contribution to the ECSC to finance temporary social measures in connection with the restructuring of the iron and steel industry	token entry	token entry					
		245,373	245,373	245,373	100,00	185,001	75,40	
Chapter 57	Measures to reduce economic disparities in the Community in the context of the European Monetary System	token entry		193,538		174,150	89,98	
					99,98			
Chapter 58	Supplementary measures to assist the United Kingdom	5,000	45,000	45,000		4,800	10,67	
Chapter 59	Aid to disaster victims in the Community							
	TITLE 5 - TOTAL	250,373	410,073	483,911	99,95	363,951	75,21	
	Non-differentiated appropriations							

COMMISSION OF THE EUROPEAN COMMUNITIES

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Single Accounting Centre XIX-C-3

Budgetary classification	Heading	Million ECU						
		1	2	3	Commitments contracted		Payments effected	
		Approps authorized in the initial Budget	Adjustments to Column 1 via Suppl. Budgets Nos 1 and 2	Adjustments to Cols 1 and 2 via transfers of approps	Amount	% of approps (2)	Amount (1)	% of commits (2)
					4	5	6	7
TITLES 6 & 7	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND GUARANTEE SECTION							
Chapter 60	Cereals	1.616,398	1.616,398	1.646,398	1.108,881	67,35	1.108,881	67,35
Chapter 61	Rice	49,995	49,995	64,995	43,799	67,39	43,799	67,39
Chapter 62	Milk and milk products	4.929,646	4.929,646	4.929,646	3.425,920	69,50	3.425,920	69,50
Chapter 63	Oils and fats	787,000	787,000	687,000	311,898	45,40	311,898	45,40
Chapter 64	Sugar	696,471	696,471	596,471	476,403	79,87	476,403	79,87
Chapter 65	Beef and veal	1.178,000	1.178,000	1.378,000	787,847	57,17	787,847	57,17
Chapter 66	Pigmeat	100,000	100,000	107,000	66,200	61,87	66,200	61,87
Chapter 67	Eggs and poultrymeat	94,000	94,000	94,000	57,034	60,67	57,034	60,67
Chapter 68	Fruit and vegetables	659,000	659,000	699,000	594,726	85,08	594,726	85,08
Chapter 69	Wine	350,000	350,000	303,000	194,191	64,09	194,191	64,09
Chapter 70	Tobacco	282,000	282,000	292,000	237,988	81,50	237,988	81,50
Chapter 72	Ethyl alcohol of agricultural origin	token entry	token entry	token entry				
Chapter 73	Other sectors or products subject to common organization of the market	191,000	191,000	166,000	65,610	39,52	65,610	39,52

(1) These are not payments in the budgetary sense but correspond to advances made to national paying agencies to cover operations from January to August.
 (2) Since operations have been settled for January to August only, the figures in columns 5 and 7 should be compared with a degree of utilization of 66,67%.

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Budgetary classification	Heading	million EUA						
		1	2	3	Commitments contracted		Payments effected	
		Approps authorized in the initial Budget	Adjustments to Column 1 via Suppl. Budgets Nos 1 and 2	Adjustments to Cols 1 and 2 via transfers of approps	Amount	% of approps (2)	Amount	% of commits (2)
					4	5	6	7
Chapter 74	Refunds on certain goods obtained by processing agricultural products	275,000	275,000	230,000	156,947	68,24	(1) 156,947	68,24
Chapter 75	Accession compensatory amounts granted in respect of intra-Community trade	1,000	1,000	1,000	0,030	3,00	(1) 0,030	3,00
	CHAPTERS 60 to 75 - SUBTOTAL	11.209,510	11.209,510	11.194,510	7.527,474	67,24	(1) 7.527,474	67,24
Chapter 78	Monetary compensatory amounts paid or levied in respect of trade in agricultural products	276,000	276,000	291,000	228,825	78,63	(1) 228,825	78,63
Chapter 79	Expenditure resulting from the application of different exchange rates	token entry	token entry	token entry				
	Provisional commitments which were not the subject of commitments under the budget nomenclature				3.704,992	32,26	(3) 3.704,992	32,26
	TITLES 6 AND 7 - TOTAL	11.485,510	11.485,510	11.485,510	11.461,293	99,79	11.461,293	99,79

(1) See footnote 1 on previous page.

(2) See footnote 2 on previous page.

(3) These are not payments in the budgetary sense but correspond to advances made to national paying agencies to cover operations from September to December.

COMMISSION OF THE EUROPEAN COMMUNITIES

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Single Accounting Centre XIX-C-3

Budgetary classification and heading	Approps for commitment	Commitments contracted		Approps for payment	Payments effected			1980 commitments paid from carried-over payment approps	Commitments for the financial year still to be settled
		Amount	% of approps		on commitments prior to 1980	on commitments for 1980	Total		
TITLE 8									
EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND									
GUIDANCE SECTION AND FISHERIES POLICY									
<u>Differentiated appropriations</u>									
Chapter 80									
Projects for the improvement of agricultural structures provided for under Article 13 of Regulation No 17/64/EEC									
• remaining	45,874								
• current financial year	148,500								
• total	194,374	173,940 (1)	89,49	70,100	45,877	2,427	68,91	1,276	170,237
Chapter 81									
General socio-structural measures									
• remaining	35,052								
• current financial year	60,240								
• total	95,292	92,589	97,16	79,740	-	75,247	94,37	17,342	-
Chapter 82									
Measures to assist less-favoured areas									
• remaining	63,085								
• current financial year	121,290								
• total	184,375	181,382	98,38	82,970	-	77,039	77,039	82,125	22,218

(1) Plus 28,240 m. ECU committed from appropriations reutilized from earlier financial years (Council Regulation No 3171/75).

COMMISSION OF THE EUROPEAN COMMUNITIES

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Single Accounting Centre XIX-C-3

Budgetary classification and heading	Approps for commitment	Commitments contracted		Approps for payment	Payments effected			1980 commitments paid from carried-over payment approps	Commitments for the financial year still to be settled	
		Amount	% of approps		on commits prior to 1980	on commits for 1980	Total			% of approps
Chapter 83 Structural measures relating to the common organizations of the market • remaining • current financial year • total	34,091 102,000 136,091	135,879	99,84	79,890	-	77,261(1)	77,261	53,501	5,117	
Chapter 86 Common measures to improve fisheries structures • remaining • current financial year • total	15,160 20,000 35,160	15,303	43,52	5,000		1,049	1,049	4,461	9,793	
GUIDANCE SECTION - TOTAL	645,292	599,093	92,84	317,700	45,877	233,023	278,899	158,705	207,365	
Chapter 87 Specific measures in the fisheries sector • remaining • current financial year • total	32,252 - 32,252	6,512	20,19	24,000	-	-	-	6,512	-	
TITLE 8 - TOTAL Differentiated appropriations	677,544	605,605	89,38	341,700	45,877	233,023	278,899	165,217	207,365	

(1) Of which 47,100 m EUA advanced to national paying agencies to cover operations from September to December concerning premiums for the non-marketing of milk and for the conversion of dairy herds.

COMMISSION OF THE EUROPEAN COMMUNITIES

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Single Accounting Centre XIX-C-3

Budgetary classification	Heading	Approps authorized in the initial Budget	Adjustments to Col. 1 via Supplementary Budgets Nos 1 and 2	Adjustments to Columns 1 and 2 via transfers of approps	Commitments contracted		Payments effected	
					Amount	% of approps	Amount	% of commitments
		1	2	3	4	5	6	7
TITLE 8	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND							
	GUIDANCE SECTION AND FISHERIES POLICY							
	<u>Non-differentiated appropriations</u>							
Chapter 87	Specific measures in the fisheries and marine sector	0,020	0,020	0,020	0,020	100,00	0,013	65,00
Chapter 88	Common organization of the market in fishery products	22,000	22,000	22,000	16,558	75,26	11,881	54,00
Chapter 89	Community responsibility for certain financial obligations arising from agreements on fishing rights in non-Community waters	4,500	4,500	6,000	5,886	98,10	5,782	96,37
	TITLE 8 - TOTAL	26,520	26,520	28,020	22,464	80,17	17,675	63,08
	Non-differentiated appropriations							

million EUA

COMMISSION OF THE EUROPEAN COMMUNITIES
Single Accounting Centre XIX-C-3

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT
OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR
THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Budget classification and heading	Approps for commitment	Commitments contracted		Approps for payment	Payments effected			1980 commitments paid from carried-over payment approps	Commitments for the financial year still to be settled	
		Amount	% of approps		on commits prior to 1980	on commits for 1980	Total			% of approps
TITLE 9										
COOPERATION WITH DEVELOPING COUNTRIES AND OTHER NON-MEMBER COUNTRIES										
<u>Differentiated appropriations</u>										
Chapter 93*										
Cooperation with non-associated developing countries										
• remaining	37,975									
• current financial year	144,195									
• total	182,170	138,980	76,29	25,695	1,613	4,000	5,612	21,84	134,324	
Chapter 94*										
Specific measures for cooperation with developing countries										
• remaining	0,370									
• current financial year	14,000									
• total	14,370	14,370	100,00	10,750	5,639	4,923	10,562	98,25	9,794	
Chapter 96*										
Cooperation with non-member countries										
• remaining	123,911									
• current financial year	168,500									
• total	292,411	215,812	73,80	127,900	-	0,253	0,253	0,20	199,311	
TITLE 9 - TOTAL										
Differentiated appropriations	488,952	369,161	75,50	164,345	7,252	9,176	16,427	10,00	343,429	

* These chapters also include non-differentiated appropriations. See next page.

COMMISSION OF THE EUROPEAN COMMUNITIES

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Single Accounting Centre XIX-0-3

Budgetary classification	Heading	million ECU							
		1 Approps authorized in the initial Budget	2 Adjustments via Suppl. Budgets Nos 1 and 2	3 Adjustments to Col. 1 and 2 via transfers of approps	4 Commitments contracted		5 Payments effected		
					Amount	% of approps	Amount	% of commits	
TITLE 9	COOPERATION WITH DEVELOPING COUNTRIES AND OTHER NON-MEMBER COUNTRIES								
	<u>Non-differentiated appropriations</u>								
Chapter 92	Food aid	395,344	395,344	395,544	395,324	99,94	377,411 (1)	95,42	
Chapter 93*	Cooperation with non-associated developing countries	0,525	0,525	0,525	0,411	78,29	0,209	39,81	
Chapter 94*	Specific measures for cooperation with developing countries	1,452	1,452	1,452	1,413	97,31	0,690	47,52	
Chapter 95	Exceptional measures to assist developing countries and other non-member countries	43,000	43,000	63,000	61,848	98,17	58,448	92,77	
Chapter 96*	Cooperation with non-member countries	9,745	9,745	9,000	5,369	59,66	5,369	59,66	
Chapter 99	Operating expenses of Commission delegations in developing countries	5,468	5,468	32,968	32,891	99,77	32,880	99,73	
	TITLE 9 - TOTAL	455,534	455,534	502,489	497,256	98,96	475,007	94,53	
	Non-differentiated appropriations								

(1) Of which 303,469 m ECU advanced to Member States.

* These chapters also include differentiated appropriations. See previous page.

SUMMARY TABLE - BY CHAPTER - OF THE IMPLEMENTATION OF THE STATEMENT OF EXPENDITURE OF SECTION III (COMMISSION) OF THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980 AT 31 DECEMBER 1980

Budgetary classification	Heading	million ECU						
		1	2	3	Commitments contracted		Payments effected	
	Approps authorized in the initial Budget	Adjustments to Collvm 1 via Suppl. Budgets Nos 1 and 2	Adjustments to Collvm 1 and 2 via transfers of approps	Amount	% of appropriations	Amount	% of appropriations	
TITLE 10	OTHER EXPENDITURE				4	6	7	
Chapter 100	Provisional appropriations: • Differentiated appropriations • Non-differentiated appropriations	37,167 13,767 37,927	37,167 13,767 37,927	- - -				
Chapter 101	Contingency reserve	5,000	5,000	-				
Chapter 102	Reserve to cover any shortfall in appropriations converted into national currencies resulting from differences between the ECU conversion rates used when the budget is drawn up and the rates of conversion obtaining at the time of implementation							
	TITLE 10 - TOTAL	37,167 13,767 42,927	37,167 13,767 42,927	- - -				
	• Differentiated appropriations • Approps for commitment • Approps for payment	3,292,777 1,656,979	3,292,777 1,985,379	3,966,320 1,986,919	3,518,503	1,367,494	- 68,82	
	• Non-differentiated appropriations	42,927	42,927	13,923,710	13,885,052	13,603,543	97,70	
	<u>GRAND TOTALS:</u>	3,292,777 1,656,979 13,705,422	3,292,777 1,985,379 13,878,422	3,966,320 1,986,919 13,923,710	3,518,503	1,367,494	- 68,82 97,70	
	<u>DIFFERENTIATED APPROPRIATIONS</u>				88,71			
	<u>NON-DIFFERENTIATED APPROPRIATIONS</u>				99,72			

- 151 7152.

ANNEX 2

SUMMARY OF TRANSFERS MADE

BETWEEN CHAPTERS

BY 31 DECEMBER 1980

SUMMARY OF TRANSFERS MADE BETWEEN CHAPTERS
BY 31 DECEMBER 1980

1. Non-differentiated appropriations

CHAPTERS TO WHICH APPROPRIATIONS TRANSFERRED	AMOUNT	CHAPTERS FROM WHICH APPROPRIATIONS TRANSFERRED
20. Immovable property investments, rental of buildings and associated expenditure	309.000	100. Provisional appropriations
21. Expenditure relating to the Data-Processing Centre	1.955.000	25. Expenditure on formal and other meetings 455.000 100. Provisional appropriations 1.500.000
23. Current operating expenditure	39.000	25. Expenditure on formal and other meetings
26. Expenditure on studies, surveys and consultations	1.720.000	28. Subsidies for balancing budgets 1.000.000 100. Provisional appropriations 720.000
27. Expenditure on publishing and information	3.373.000	101. Contingency reserve
36. Expenditure on scientific and technical information and on information management	200.000	100. Provisional appropriations
37. Expenditure in the industrial and transport sectors	1.000.000	100. Provisional appropriations
58. Supplementary measures to assist the United Kingdom	73.837.900	Various (see Table 3 below)
60. Cereals	30.000.000	63. Oils and fats
61. Rice	15.000.000	63. Oils and fats
65. Beef and veal	200.000.000	63. Oils and fats 55.000.000 64. Sugar 100.000.000 69. Wine 45.000.000

CHAPTERS TO WHICH APPROPRIATIONS TRANSFERRED	AMOUNT	CHAPTERS FROM WHICH APPROPRIATIONS TRANSFERRED
66. Pigmeat	7.000.000	69. Wine 2.000.000 73. Other sectors or products subject to common organization of the market 5.000.000
68. Fruit and vegetables	40.000.000	73. Other sectors or products subject to common organization of the market 20.000.000 74. Refunds on certain goods obtained by processing agricultural products 20.000.000
70. Tobacco	10.000.000	74. Refunds on certain goods obtained by processing agricultural products
78. Monetary compensatory amounts levied or paid in respect of trade in agricultural products	15.000.000	74. Refunds on certain goods obtained by processing agricultural products
89. Community responsibility for certain financial obligations arising from agreements on fishing rights in non-Community waters	1.500.000	100. Provisional appropriations
92. Food aid	200.000	100. Provisional appropriations
95. Exceptional measures to assist developing countries and other non-member countries	20.000.000	93. Cooperation with non-associated developing countries (see differentiated appropriations)
99. Operating expenses of Commission delegations in developing countries	29.000.000	11. Staff 8.000.000 100. Provisional appropriations 21.000.000
TOTAL	450.133.900	

SUMMARY OF TRANSFERS MADE BETWEEN CHAPTERS
BY 31 DECEMBER 1980

2. Differentiated appropriations

CHAPTERS TO WHICH APPROPRIATIONS TRANSFERRED	AMOUNT		CHAPTERS FROM WHICH APPROPRIATIONS TRANSFERRED
	Appropriations for commitment	Appropriations for payment	
32. Expenditure under the energy policy	3.000.000		100. Provisional appropriations
55. European Regional Development Fund - Community action in support of national regional policies	(45.000.000)*	(16.000.000)*	56. European Regional Development Fund - specific Community measures
58. Supplementary measures to assist the United Kingdom			Various (see Table 3 below)
80. Projects for the improvement of agricultural structures	2.700.000	100.000	100. Provisional appropriations
81. General socio-structural measures	15.140.000	28.640.000	80. Projects for the improvement of agricultural structures 5.700.000 83. Structural measures relating to the common organizations of the market 9.440.000 80. Projects for the improvement of agricultural structures 4.600.000 83. Structural measures relating to the common organizations of the market 24.040.000
82. Measures to assist less-favoured areas	37.310.000 (8.000.000)*		83. Structural measures relating to the common organizations of the market 31.810.000 100. Provisional appropriations 5.500.000 81. General socio-structural measures 400.000 82. Measures to assist less-favoured areas 2.500.000 83. Structural measures relating to common organizations of the market 5.100.000

*Appropriations from the 1979 financial year which, pursuant to Article 6(2) of the Financial Regulation, remained available or were automatically carried over.

CHAPTERS TO WHICH APPROPRIATIONS TRANSFERRED	AMOUNT		CHAPTERS FROM WHICH APPROPRIATIONS TRANSFERRED
	Appropriations for commitment	Appropriations for payment	
82. (Continued)		20.420.000	83. Structural measures relating to the common organizations of the market 16.370.000 86. Common measures to improve fisheries structures 150 000 100. Provisional appropriations 3.900.000 82. Measures to assist less-favoured areas 1.400.000 83. Structural measures relating to the common organizations of the market 11.400.000 86. Common measures to improve fisheries structures 8.000.000
		(20.800.000)*	
86. Common measures to improve fisheries structures	20.000.000		83. Structural measures relating to the common organizations of the market 4.850.000 86. Common measures to improve fisheries structures 150.000 100. Provisional appropriations 15.000.000 100. Provisional appropriations
		5.000.000	
95. Exceptional measures to assist developing countries and other non-member countries (see non-differentiated appropriations)			93. Cooperation with non-associated developing countries 20.000.000*
TOTALS	78.150.000 (53.000.000)*	54.160.000 (36.800.000)*	

*Appropriations from the 1979 financial year which, pursuant to Article 6(2) of the Financial Regulation, remained available or were automatically carried over.

3. DETAIL OF TRANSFER 21/80
("OPEN" TRANSFER)

Transfers to Chapter 58 "Supplementary measures to assist the United Kingdom" amounting to 73,837.900 EUA

Source of appropriations	Amount in EUA		
	Differentiated appropriations		Non-differentiated appropriations
	Appropriations for commitment	Appropriations for payment	
10. Members of the institution			82.100
11. Staff			28.383.500
12. Allowances and expenses on entering and leaving the service and on transfer			732.800
13. Expenditure relating to missions and duty travel			1.373.500
15. In-service training and further training for staff			102.500
24. Entertainment and representation expenses			41.000
25. Expenditure on formal and other meetings			22.500
28. Subsidies for balancing budgets			341.000
30. Expenditure in the social sector			550.000
31. Expenditure in the agricultural sector			2.320.000
32. Expenditure under the energy policy		10.000.000*	
33. Expenditure on research and investment		4.300.000*	
37. Expenditure in the industrial and transport sectors	10.500.000*	3.000.000*	
39. Other expenditure on specific projects undertaken by the institution			500.000
87. Specific measures in the fisheries and marine sector	1.997.100*	1.397.100*	
93. Cooperation with non-associated developing countries	555.000	555.000	
96. Cooperation with non-member countries			745.000
99. Operating expenses of Commission delegations in developing countries			1.500.000
100. Provisional appropriations	10.967.000	4.767.000	11.497.900
101. Contingency reserve			1.627.000
TOTALS	24.019.100	24.019.100	49.818.800

*Differentiated appropriations for the 1979 financial year:

- appropriations for commitment remaining available: 12.497.100
- appropriations for payment automatically carried over: 18.697.100.

IMPLEMENTATION OF THE OPEN TRANSFER
 AUTHORIZED BY THE BUDGETARY AUTHORITY
 ON 17 DECEMBER 1980

(a) Against appropriations remaining or carried over from 1979

EUA

	Total approps for commitments	Total approps for payments
<u>FROM TITLE 3</u>		
<u>From Chapter 32</u>		
Item 3200	-	6.000.000
Item 3240	-	4.000.000
Total for Chapter 32	-	10.000.000
<u>From Chapter 33</u>		
Item 3353	-	830.000
Item 3354	-	1.170.000
Item 3355	-	510.000
Item 3359	-	300.000
Item 3362	-	300.000
Item 3363	-	905.000
Item 3364	-	160.000
Item 3371	-	125.000
Total for Chapter 33	-	4.300.000
<u>From Item 3750</u>	10.500.000	3.000.000
TOTAL FOR TITLE 3	10.500.000	17.300.000
<u>FROM TITLE 8</u>		
<u>From Item 8710</u>	1.997.100	1.397.100

(b) Against 1980 appropriations

EUA

	Total approps for commitments	Total approps for payments
<u>FROM TITLE 1</u>		
<u>From Chapter 10</u>		
Item 1000	13.000	13.000
Item 1001	6.000	6.000
Item 1002	2.500	2.500
Item 1003	5.000	5.000
Item 1010	15.000	15.000
Item 1020	1.600	1.600
Item 1030	26.000	26.000
Item 1040	1.000	1.000
Item 1090	12.000	12.000
Total for Chapter 10	82.100	82.100
<u>From Chapter 11</u>		
Item 1100	16.955.000	16.955.000
Item 1101	654.000	654.000
Item 1102	3.658.000	3.658.000
Item 1103	100.000	100.000
Item 1110	132.000	132.000
Item 1111	28.000	28.000
Item 1112	760.000	760.000
Item 1113	49.000	49.000
Item 1120	280.000	280.000
Item 1130	730.000	730.000
Item 1131	105.000	105.000
Item 1140	18.000	18.000
Item 1141	57.000	57.000
Item 1143	19.000	19.000
Item 1144	6.000	6.000
Item 1146	2.000	2.000
Item 1147	13.000	13.000
Item 1149	7.000	7.000
Item 1150	14.500	14.500
Item 1160	130.000	130.000
Item 1172	130.000	130.000
Item 1190	4.536.000	4.536.000
Total for Chapter 11	28.383.500	28.383.500

EUA

	Total approps for commitments	Total approps for payments
<u>From Chapter 12</u>		
Item 1230	6.000	6.000
Item 1231	77.000	77.000
Item 1240	234.000	234.000
Item 1250	47.000	47.000
Item 1252	29.000	29.000
Item 1253	44.800	44.800
Item 1290	295.000	295.000
Total for Chapter 12	732.800	732.800
<u>From Item 1301</u>	1.373.500	1.373.500
<u>From Chapter 15</u>		
Item 1500	1.500	1.500
Item 1510	58.000	58.000
Item 1520	19.000	19.000
Item 1521	24.000	24.000
Total for Chapter 15	102.500	102.500
<u>TOTAL FOR TITLE 1</u>	30.674.400	30.674.400
<u>FROM TITLE 2</u>		
<u>From Item 2401</u>	41.000	41.000
<u>From Item 2550</u>	22.500	22.500
<u>From Chapter 28</u>		
Item 2809	24.700	24.700
Item 2890	92.200	92.200
Item 2891	40.300	40.300
Item 2892	21.300	21.300
Item 2893	61.200	61.200
Item 2896	41.900	41.900
Item 2897	22.500	22.500
Item 2899	36.900	36.900
Total for Chapter 28	341.000	341.000
<u>TOTAL FOR TITLE 2</u>	404.500	404.500

	Total approps for commitments	Total approps for payments
<u>FROM TITLE 3</u>		
<u>From Item 3010</u>	550.000	550.000
<u>From Item 3102</u>	2.320.000	2.320.000
<u>From Article 396</u>	500.000	500.000
<u>TOTAL FOR TITLE 3</u>	<u>3.370.000</u>	<u>3.370.000</u>
<u>FROM TITLE 9</u>		
<u>From Article 931</u>	555.000	555.000
<u>From Article 967</u>	745.000	745.000
<u>From Article 992</u>	1.500.000	1.500.000
<u>TOTAL FOR TITLE 9</u>	<u>2.800.000</u>	<u>2.800.000</u>
<u>FROM TITLE 10</u>		
<u>From Chapter 100</u>		
<u>Remarks column</u>		
Item 2000	2.484.900	2.484.900
Article 204	348.000	348.000
Article 264	330.000	330.000
Article 289	500.000	500.000
Article 289	800.000	800.000
Item 2987	135.000	135.000
Item 3355	100.000	100.000
Article 335)		
to)		
Article 338)	67.000	67.000
Item 8013	6.000.000	200.000
Article 813	2.300.000	2.300.000
Article 814	1.800.000	1.800.000
Article 827	500.000	100.000
Item 8314	200.000	200.000
Article 890	700.000	700.000
Article 891	200.000	200.000
Article 892	6.000.000	6.000.000
<u>Total for Chapter 100</u>	<u>22.464.900</u>	<u>16.264.900</u>
<u>From Chapter 101</u>	1.627.000	1.627.000
<u>TOTAL FOR TITLE 10</u>	<u>24.091.900</u>	<u>17.891.900</u>
<u>GRAND TOTAL a + b</u>	<u>73.837.900</u>	<u>73.837.900</u>

SITUATION OF CHAPTER 100 - PROVISIONAL APPROPRIATIONS

Appropriations entered in the 1980 budget:	Total appropriations for commitments	75.093.900
	Total appropriations for payments	51.693.900
1. Transfers to the heading originally envisaged:		
	Total appropriations for commitments	49.629.000
	Total appropriations for payments	35.429.000
2. Transfer to another heading: to item 3200 - Community technological development projects - instead of item 3201 - Joint projects in prospecting for hydrocarbons:		
	Total appropriations for commitments	3.000.000
3. Appropriations to Article 580 - Supplementary measures to assist the United Kingdom ("open" transfer):		
	Total appropriations for commitments	22.464.900
	Total appropriations for payments	16.264.900
TOTAL SUMS TRANSFERRED:	Appropriations for commitments	75.093.900
	Appropriations for payments	51.693.900

SITUATION OF CHAPTER 101 - CONTINGENCY RESERVE

Appropriations entered in the 1980 budget:	5.000.000
Transfers to:	
1. Article 270 - Official Journal	3.288.000
2. Item 2721 - Participation of the Communities in international exhibitions	85.000
3. Article 580 - Supplementary measures to assist the United Kingdom ("open" transfer)	1.627.000
TOTAL SUM TRANSFERRED:	5.000.000

ANNEX 3

UTILIZATION OF APPROPRIATIONS

CARRIED OVER FROM

1979 TO 1980

(Tables)

COMMISSION OF THE EUROPEAN COMMUNITIES

Single Accounting Centre XIX-C-3

SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
CARRIED OVER FROM 1979 TO 1980 (PROVISIONAL) IN SECTION III
(COMMISSION) OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Budgetary classification	Heading	Automatic carryovers (1)	Payments		Approps cancelled or carried over (2) (3)	Non-automatic carryovers	Commitments		Payments		Approps cancelled or carried over (2)
			Amount	%			Amount	%	Amount	%	
		1	2	3	4	5	6	7	8	9	10
TITLE 1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5,514	4,237	76,84	1,277						
TITLE 2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS ADMINISTRATIVE EXPENDITURE	25,585	23,296	91,05	2,289	0,080	0,065	81,25	0,065	81,25	0,015
TITLE 3	COMMUNITY POLICIES RELATING IN PARTICULAR TO RESEARCH, TECHNOLOGY, INDUSTRY, THE SOCIAL SECTOR, THE ENVIRONMENT AND THE SUPPLY OF ENERGY AND RAW MATERIALS	121,086	116,728	96,40	< 2,437 (3)						
	Differentiated appropriations	21,092	18,586	88,12	1,921	1,000	1,000	100,00	1,000	100,00	-
	Non-differentiated appropriations				2,506						
TITLE 4	REFUNDATIONS AND AID TO MEMBER STATES AND MISCELLANEOUS	54,991	54,991	100,00	-						
TITLE 5	SOCIAL AND REGIONAL FUNDS	233,158	233,158	100,00	-						
	Social Fund (differentiated appropriations)	339,044	339,044	100,00	-						
	Regional Fund (differentiated appropriations)	72,042	72,041	100,00	-						
	Chaps 57 and 59 (non-differentiated approps)										
	Community aid to the Friuli disaster area (Chapter 58)	22,533	5,119	22,72	17,414 (2)	1,200	1,200	100,00	1,200	100,00	-
TITLE 8	EAGGF - Guidance Section and fisheries policy	221,870	201,829	90,97	20,041	0,560	-	0,00	-	0,00	0,560
	Differentiated appropriations										
	Non-differentiated appropriations										
	Appropriations from years prior to 1977	267,765 (2)	75,438	28,17	192,327 (2)	167,608 (2)	167,608	100,00	51,205	30,55	116,403 (2)
TITLE 9	COOPERATION WITH DEVELOPING COUNTRIES AND OTHER NON-MEMBER COUNTRIES	141,736	68,584	48,39	73,151						
	Differentiated appropriations	142,370	140,962	99,01	1,408	4,008	4,008	100,00	4,008	100,00	-
	Non-differentiated appropriations										
TOTALS	Differentiated appropriations	1,056,893	959,343	90,77	< 2,437 (3)						
	Non-differentiated appropriations	611,893	394,670	64,50	< 209,741 (2)	174,457	173,881	99,67	57,478	32,95	< 116,403 (2)
					7,482						0,575

(1) Including transfers of appropriations.
(2) Appropriations carried over automatically for five years and non-automatically thereafter if necessary.
(3) Research and investment appropriations.

COMMISSION OF THE EUROPEAN COMMUNITIES

Single Accounting Centre XIX-C-3

SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
CARRIED OVER FROM 1979 TO 1980 IN SECTION III (COMMISSION)
OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Budgetary classification	Heading	Automatic carryovers		Payments		Approps cancelled	Non-automatic carryovers	Commitments		Payments		Approps cancelled
		1	2	3	4			5	6	7	8	
		Amount	%	Amount	%	Amount	Amount	Amount	%	Amount	%	Amount
TITLE 1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION											
Chapter 11	Staff	1,783	86,20	1,537	82,47	0,246						
Chapter 12	Allowances and expenses on entering and leaving the service and on transfer	0,291		0,240		0,051						
Chapter 13	Expenditure relating to missions and duty travel	2,515	66,92	1,683	66,92	0,832						
Chapter 14	Expenditure on social welfare	0,486	96,30	0,468	96,30	0,018						
Chapter 15	In-service training and further training for staff	0,439	70,39	0,309	70,39	0,130						
	TITLE 1 - TOTAL	5,514	76,84	4,237	76,84	1,277						

COMMISSION OF THE EUROPEAN COMMUNITIES

Single Accounting Centre XIX-C-3

SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
CARRIED OVER FROM 1979 TO 1980 IN SECTION III (COMMISSION)
OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Budgetary classification	Heading	Million ECU																		
		Automatic carryovers		Payments		Approps cancelled		Non-automatic carryovers		Commitments		Payments								
		1	2	3	4	5	6	7	8	9	10									
TITLE 2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS ADMINISTRATIVE EXPENDITURE																			
Chapter 20	Immovable property investments	0,498	0,496	99,60	0,002															
Chapter 21	Rental of buildings and associated expenditure	2,628	2,415	91,89	0,213															
Chapter 22	Movable property and associated expenditure	3,517	3,363	95,62	0,154															
Chapter 23	Current administrative expenditure	1,657	1,574	94,99	0,081															
Chapter 24	Entertainment and representation expenses	0,143	0,119	83,22	0,024															
Chapter 25	Expenditure on formal and other meetings	1,878	1,636	87,11	0,242															
Chapter 26	Expenditure on studies, surveys and consultations	9,152	8,329	91,01	0,823															
Chapter 27	Expenditure on publishing and information	5,100	4,439	87,04	0,661															
Chapter 28	Subsidies for balancing budgets	0,489	0,469	95,91	0,020															
Chapter 29	Subsidies and financial contributions	0,522	0,456	87,36	0,066															
	TITLE 2 - TOTAL	25,585	23,296	91,05	2,289	0,080	0,065	81,25	0,065	81,25	0,065	81,25	0,015							

COMMISSION OF THE EUROPEAN COMMUNITIES

Single Accounting Centre XIX-C-3

SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
CARRIED OVER FROM 1979 TO 1980 IN SECTION III (COMMISSION)
OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Budgetary classification	Heading	million ECU						
		Approps for payment carried over automatically		Payments		Approps for payment carried over (1) or cancelled	NB: Commitments from years prior to 1980 still to be settled as at 31.12.1979	as at 31.12.1980 (2)
		1	2	3	4			
TITLE 3	COMMUNITY POLICIES RELATING IN PARTICULAR TO RESEARCH, TECHNOLOGY, INDUSTRY, THE SOCIAL SECTOR, THE ENVIRONMENT AND THE SUPPLY OF ENERGY AND RAW MATERIALS							
	<u>Differentiated appropriations</u>							
Chapter 30	Expenditure in the social sector	1,139	1,139	100,00	-	8,041	3,863	
Chapter 32	Expenditure under the energy policy	38,404	36,995	96,33	1,409	101,539	68,543	
Chapter 33	Expenditure on research and investment	72,161	69,224	95,93	2,437 (1)	152,817	47,986	
Chapter 36	Expenditure on scientific and technical information and on information management	3,317	3,317	100,00	-	4,121	0,499	
Chapter 37	Expenditure in the industrial and transport sectors	6,065	6,054	99,82	0,011	1,195	0,450	
	TITLE 3 (differentiated appropriations) - TOTAL	121,086	116,728	96,40	4,358	267,713	121,341	

(2) Taking into account sums which may be released and adjustments due to changes in the ECU rates.

COMMISSION OF THE EUROPEAN COMMUNITIES

SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
CARRIED OVER FROM 1979 TO 1980 IN SECTION III (COMMISSION)
OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Single Accounting Centre XIX-C-3

Budgetary classification	Heading	1 Approps carried over automatically	2 Payments		4 Approps cancelled	5 Non-automatic carryovers	6 Commitments		8 Payments		10 Approps cancelled
			Amount	%			Amount	%	Amount	%	
TITLE 3	COMMUNITY POLICIES RELATING IN PARTICULAR TO RESEARCH, TECHNOLOGY, INDUSTRY, THE SOCIAL SECTOR, THE ENVIRONMENT AND THE SUPPLY OF ENERGY AND RAW MATERIALS			3			7		9		
	<u>Non-differentiated appropriations</u>										
Chapter 30	Expenditure in the social sector	2,366	1,990	84,11	0,376						
Chapter 31	Expenditure in the agricultural sector	6,529	5,479	83,92	1,050	1,000	100,00	1,000	100,00		
Chapter 32	Expenditure under the energy policy	0,695	0,662	95,25	0,033						
Chapter 34	Expenditure relating to safeguards	0,518	0,291	56,18	0,227						
Chapter 35	Expenditure relating to the protection of man and his environment	3,527	3,437	97,45	0,090						
Chapter 36	Expenditure on scientific and technical information and on information management	0,613	0,592	96,57	0,021						
Chapter 37	Expenditure in the industrial and transport sectors	1,283	1,272	99,14	0,011						
Chapter 39	Other expenditure on specific projects undertaken by the institution	5,560	4,862	87,45	0,698						
	TITLE 3 (non-differentiated appropriations) -- TOTAL	21,092	18,586	88,12	2,506	1,000	100,00	1,000	100,00		

million EUA

COMMISSION OF THE EUROPEAN COMMUNITIES

SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
CARRIED OVER FROM 1979 TO 1980 IN SECTION III (COMMISSION)
OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Single Accounting Centre XIX-C-3

Budgetary classification	Heading	Automatic carryovers	Payments		Approps cancelled	Non-automatic carryovers	Commitments		Payments		Approps cancelled
			Amount	%			Amount	%	Amount	%	
		1	2	3	4	5	6	7	8	9	10
TITLE 4	REPAYMENTS AND AID TO MEMBER STATES AND MISCELLANEOUS										
Chapter 40	Flat-rate repayment to Member States of the cost incurred in collecting own resources	54,991	54,991	100,00	-						
	TITLE 4 - TOTAL	54,991	54,991	100,00	-						

million ECU

COMMISSION OF THE EUROPEAN COMMUNITIES
 SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
 CARRIED OVER FROM 1979 TO 1980 IN SECTION III (COMMISSION)
 OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Single Accounting Centre XIX-C-3

Budgetary classification	Heading	Approps for payment automatically carried over		Payments		Payment approps cancelled	NB: Commitments from years prior to 1980 still to be settled	
		1	2	3	4		as at 31.12.1980(1)	
							Amount	%
TITLE 5	SOCIAL AND REGIONAL FUNDS							
	Social Fund							
Chapter 50	Social Fund - Expenditure under Article 4 of the Council Decision of 1 February 1971	117,132	117,132	100,00	-	655,377	319,040	
Chapter 51	Social Fund - Expenditure under Article 5 of the Council Decision of 1 February 1971	113,694	113,694	100,00	-	682,824	359,888	
Chapter 52	Social Fund - Pilot schemes and preparatory studies	2,332	2,332	100,00	-	3,152	1,535	
	SOCIAL FUND - TOTAL	233,158	233,158	100,00	-	1.341,353	680,463	

(1) Taking into account sums which may be released and adjustments due to changes in the EUA rates.

COMMISSION OF THE EUROPEAN COMMUNITIES

Single Accounting Centre XIX-C-3

SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
CARRIED OVER FROM 1979 TO 1980 IN SECTION III (COMMISSION)
OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Budgetary classification	Heading	Appropriations for payment carried over automatically			Payments		Approps for payment cancelled	NB: Commitments from years prior to 1980 still to be settled	
		1	2	3	4	as at 31.12.1979		6	
						Amount			%
TITLE 5	SOCIAL AND REGIONAL FUNDS								
	European Regional Development Fund								
Chapter 55	Community action in support of national regional policies	339,044	339,044	100,00	-		1,132,866	662,843	
Chapter 56	Specific Community measures	-							
	REGIONAL FUND - TOTAL	339,044	339,044	100,00	-		1,132,866	662,843	

Million EUA

(1) Taking into account sums which may be released and adjustments due to changes in the EUA rates.

COMMISSION OF THE EUROPEAN COMMUNITIES

Single Accounting Centre XIX-C-3

SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
CARRIED OVER FROM 1979 TO 1980 IN SECTION III (COMMISSION)
OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Budgetary classification	Heading	Automatic carryovers	Payments		Approps cancelled	Non-automatic carryovers	Commitments		Payments		Approps cancelled
			Amount	%			Amount	%	Amount	%	
		1	2	3	4	5	6	7	8	9	10
TITLE 5	SOCIAL AND REGIONAL FUNDS										
Chapter 57	Measures to reduce economic disparities in the Community in the context of the EMS	72,042	72,041	100,00	-						
Chapter 59	Aid to disaster victims in the Community	-				1,200	1,200	100,00	1,200	100,00	-
	TITLE 5 - TOTAL	72,042	72,041	100,00	-	1,200	1,200	100,00	1,200	100,00	-

million ECU

COMMISSION OF THE EUROPEAN COMMUNITIES

Single Accounting Centre XIX-C-3

SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
CARRIED OVER FROM 1979 TO 1980 IN SECTION III (COMMISSION)
OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Budgetary classification	Heading	Automatic carryovers	Payments		Approps to be carried over (1)	Non-automatic carryovers	Commitments		Payments		Approps cancelled	
			Amount	%			Amount	%	Amount	%		
												1
Chapter 58	Community aid to the Friuli area	22,533	5,119	22,72	17,414 (1)							

(1) Appropriations carried over automatically for five years and non-automatically thereafter if necessary.

COMMISSION OF THE EUROPEAN COMMUNITIES

Single Accounting Centre XIX-C-3

SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
CARRIED OVER FROM 1979 TO 1980 IN SECTION III (COMMISSION)
OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Billion ECU

Budgetary classification	Heading	Appropriations for payment carried over automatically		Payments		Approps for payment cancelled	NB: Commitments from years prior to 1979 still to be settled	
		1	2	3	4		as at 31.12.1979	as at 31.12.1980(1)
TITLE 8	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND							
	Guidance Section and fisheries policy							
Chapter 80	Projects for the improvement of agricultural structures under Article 13 of Regulation No 17/64/EEC	49,000	35,276	71,99	13,724	460,813	354,132	
Chapter 81	General socio-structural measures	17,352	17,341	99,94	0,011	-	-	
Chapter 82	Measures to assist less-favoured areas	83,933	82,125	97,85	1,808	4,130	4,048	
Chapter 83	Structural measures relating to the common organizations of the market	55,632	53,502	96,17	2,130	-	-	
Chapter 86	Common measures to improve fisheries structures	7,100	7,074	99,63	0,026	4,378	1,706	
Chapter 87	Specific measures in the fisheries sector	8,852	6,512	73,57	2,340	-	-	
	TITLE 8 (differentiated appropriations) - TOTAL	221,870	201,829	90,97	20,041	469,321	359,886	

(1) Taking into account sums which may be released and adjustments due to changes in ECU rates.

COMMISSION OF THE EUROPEAN COMMUNITIES

Single Accounting Centre XIX-C-3

SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
CARRIED OVER FROM 1979 TO 1980 IN SECTION III (COMMISSION)
OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Budgetary classification	Heading	Automatic carryovers	Payments		Approps cancelled	Non-automatic carryovers	Commitments		Payments		Approps cancelled	million EUA
			Amount	%			Amount	%	Amount	%		
		1	2	3	4	5	6	7	8	9	10	
TITLE 8	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND											
Chapter 89	Guidance Section and fisheries policy											
	<u>Non-differentiated appropriations</u>											
	Community responsibility for certain financial obligations arising from agreements on fishing rights in non-Community waters					0,560	-	0,00	-	0,00	0,560	

COMMISSION OF THE EUROPEAN COMMUNITIES

Single Accounting Centre XIX-C-3

SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
CARRIED OVER FROM 1979 TO 1980 IN SECTION III (COMMISSION)
OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Budgetary classification	Heading	Automatic carryovers	Payments		Approps to be carried over	Non-automatic carryovers	Commitments		Payments		Approps to be carried over (4)	
			Amount	%			Amount	%	Amount	%		
												1
TITLE 8	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND											
	Guidance Section											
	Appropriations from years prior to 1977											
Chapter 80	Projects for the improvement of agricultural structures under Article 13 of Regulation No 17/64/EEC	267,423 (1)	75,099	28,08	193,324 (3)	167,482 (2)	167,482	100,00	51,205	30,57	116,277 (4)	
Chapter 83	Common measures in particular sectors	0,342	0,340	99,42	0,002 (3)	0,126	0,126	100,00	-	0,00	0,126 (4)	
	TITLE 8 - TOTAL (appropriations from years prior to 1977)	267,765	75,438	28,17	192,327 (3)	167,608	167,608	100,00	51,205	30,55	116,403 (4)	

(1) Of this amount, 16,175 m ECU were reutilized pursuant to Council Regulation (EEC) No 3171/75.

(2) Of this amount, 43,171 m ECU were reutilized pursuant to Council Regulation (EEC) No 3171/75.

(3) Appropriations carried over automatically for five years and non-automatically thereafter if necessary.

(4) These appropriations may be carried over non-automatically.

COMMISSION OF THE EUROPEAN COMMUNITIES

SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
CARRIED OVER FROM 1979 TO 1980 IN SECTION III (COMMISSION)
OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Single Accounting Centre XIX-C-3

Budgetary classification	Heading	Appropriations for payment carried over automatically		Payments		Approps for payment cancelled	NB: Commitments from years prior to 1979 still to be settled	
		1	2	3	4		5	6
		Amount	%	Amount	%		as at 31.12.1979	as at 31.12.1980
TITLE 9	COOPERATION WITH DEVELOPING COUNTRIES							
	<u>Differentiated appropriations</u>							
Chapter 93	Cooperation with non-associated developing countries	37,839	100,00	37,839		-	173,214	136,369
Chapter 94	Specific measures for cooperation with developing countries						10,241	4,100
Chapter 96	Cooperation with non-member countries	103,896	29,59	30,745		73,151	146,789	132,289
	TITLE 9 (differentiated appropriations) - TOTAL	141,736	48,39	68,584		73,151	330,244	272,758

(1) Taking into account sums which may be released and adjustments due to changes in the EUA rates.

COMMISSION OF THE EUROPEAN COMMUNITIES

SUMMARY TABLE OF THE UTILIZATION OF APPROPRIATIONS
CARRIED OVER FROM 1979 TO 1980 IN SECTION III (COMMISSION)
OF THE GENERAL BUDGET AT 31 DECEMBER 1980

Single Accounting Centre XIX-C-3

Budgetary classification	Heading	Automatic carryovers	Payments		Non-automatic carryovers	Commitments		Payments		Approps cancelled	
			Amount	%		Amount	%	Amount	%		
		1	2	3	4	5	6	7	8	9	10
TITLE 9	COOPERATION WITH DEVELOPING COUNTRIES AND OTHER NON-MEMBER COUNTRIES										
	<u>Non-differentiated appropriations</u>										
Chapter 92	Food aid	137,099	137,099	100,00	-						
Chapter 93	Financial and technical cooperation with non-associated developing countries	0,294	0,220	74,83	0,074						
Chapter 94	Specific measures for cooperation with developing countries	0,813	0,649	79,83	0,164						
Chapter 95	Exceptional measures to assist developing countries and other non-member countries	3,500	2,993	85,51	0,507						
Chapter 96	Cooperation with non-member countries	0,663	-	0,00	0,663	4,008	4,008	100,00	4,008	100,00	-
	TITLE 9 (non-differentiated appropriations) - TOTAL	142,370	140,962	99,01	1,408	4,008	4,008	100,00	4,008	100,00	-

million ECU

ANNEX 4

IMPACT ON OWN RESOURCES
OF PROPOSALS PRESENTED BY THE COMMISSION
DURING THE FOURTH QUARTER OF 1980

Impact of tariff changes in the fourth quarter of 1980

The effect of decisions taken in the fourth quarter of 1980 amending or suspending tariff provisions will be to reduce customs duties by an estimated 405 m EUA (as compared with the normal CCT level) and agricultural levies by 63,5 m EUA.

The size of the drop in customs duties is chiefly due to renewal of Regulation (EEC) No 435/80 on the arrangements applicable to agricultural products originating in the ACP and OCT (giving exemption from customs duties for beef and veal, fisheries products, oils and fats, fruit and vegetables and tobacco). The theoretical drop in revenue for 1981 is 285 million EUA, the real impact being 47 million EUA as this scheme was already applied in 1980. This reduction was allowed for in the customs duties estimates entered in the 1981 Budget.

In the end, as earlier concessionary arrangements have been renewed and the losses on two quotas (ferrous chromium and paper) have been curbed, the real loss of customs duties will be only 40,5 m EUA.

The loss in agricultural levies is 24,8 m EUA.

The tables below give a breakdown of tariff changes by legal basis and their financial implication for each period of application.

Breakdown of changes by legal basis

Article(s) of EEC Treaty:	28	43	113	28 and 113	Others	Total
Number	6	2	8	5	11	32

Financial implications for each period of application

	m EUA					
	1980		1981		1982	
Number of decisions involved(1)	3		30		2	
	CD(2)	AL(3)	CD	AL	CD	AL
Financial effect as compared with CCT arrangements	-3,3	-	-399,7	-61	-1,78	-3,5
Net financial effect, taking into account existing arrangements	-	-	-40,5	-24,8	-	-

(1) Two of the proposals included here apply both to 1981 and to 1982, and one applies to 1980 and 1981. These three proposals are therefore counted twice in the table.

(2) Customs duties

(3) Agricultural levies

Impact of current proposals for tariff changes on the years
from 1980 to 1982

The financial impact of all the tariff changes proposed in 1980 on the financial years from 1980 to 1982 is set out in the table below:

Financial implications (3) (m EUA)								
	1980		1980-1981 (1)		1981		1982	
	CD	AL	CD	AL	CD	AL	CD	AL
Financial effect as compared with CCT arrangements	-41,5	-46	-39,7	-100	-525,3	-138,2	-1,8	+50,5 (2)
Net financial effect, taking into account existing arrangements	-12,2	-19,7	-4	-	-60,7	-45,8	-	+54 (2)

The table shows an aggregate loss of customs duties for the whole period of 608,3 m EUA as compared with full application of the CCT, and a net reduction in agricultural levies of 233,7 m EUA. When account is taken of the fact that some earlier arrangements are being renewed, the real net loss is 76,9 m EUA for customs duties and 11,5 m EUA for levies.

- (1) This column shows the estimated financial effects of measures applied over a period not coinciding with the budgetary year, where such effects, being felt partly in 1980 and partly in 1981, could not be entered separately for each of the two years.
- (2) The positive figure here is the result of the proposed Community policy on sugar from 1 July 1981, which, in view of the delay in payment of the levies, will not make itself fully felt until 1982.
- (3) The figures given here are no more than estimates giving an approximate indication of the overall effect of the commercial and agricultural policies on own resources, and must therefore be read with the reservations in the Report on the Financial Situation of the European Communities on 31 March 1980.