

EUROPEAN COMMUNITIES  
COMMISSION

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**FINANCIAL SITUATION  
OF THE EUROPEAN COMMUNITIES  
ON 31 MARCH 1980**

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

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## FOREWORD

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 shows the financial situation of the European Communities on 31 March 1980 and has been drawn up on the basis of the appropriations allocated under the one-twelfth rule ("provisional twelfths"). As the accounts for 1979 were not finally closed on 31 March 1980, the figures available at the end of the period under consideration do not show the appropriations carried over automatically to 1980.

A statement showing the use made of these appropriations will be included in the Report on the Financial Situation on 30 June 1980.

On 7 May 1980, the Commission forwarded to the Budgetary Authority a Communication on the situation of the EAGGF Guarantee Section in the continued absence of a Budget (COM(80)241 final).

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REVENUE



## REVENUE

1. The following table shows the revenue situation on 31 March 1980 and incomings expressed as a percentage of the estimates in the Commission's New Budget Proposal (1). The overall collection rate is 25,60%. The amounts collected totalled 3.766 m EUA, 88 m EUA more than if the incomings had been exactly 25% of the estimates.
2. Incomings for all the own resources (customs duties, agricultural levies, sugar and isoglucose levies, and VAT), which account for 98,82% of the total budgeted revenue, were 25,80% of the estimates.

In general, there has been a tendency in the past for revenue from customs duties to fall in the first quarter and subsequently rise. Incomings as at 31 March 1980 were 24,33% of the estimates. If the patterns of incomings in previous years were repeated in 1980, the amounts collected would be very close to the estimates for the year as a whole.

The incomings for agricultural levies were 24,60% of the estimates. The incomings have varied a great deal from one year to another in the past and so cannot be taken into account as a guide.

As regards sugar levies, a distinction must be made between storage levies and production levies. The incomings from storage levies were 25,31% of the estimates. For production levies the percentage was 58,30%, but these sums are only paid over in two instalments each year in the first half of the year. The percentage mentioned above relates to the first instalment.

Incomings from VAT were 26,30% of the estimates. However, this collection rate is not meaningful, since - the 1980 Budget not having been adopted - the Member States pay over these resources on the basis of the 1979 Budget. The Commission takes the view that the calculations of payments should be made on the basis of the Draft Budget for 1980 adopted by the Council on 23 November 1979.

3. The 5 m EUA ECSC contribution towards administrative expenditure is payable in four quarterly instalments. The first instalment (1,25 m EUA) has been paid.
4. The incomings for deductions from staff pay and other miscellaneous revenue are 5,75% of the estimates. This low percentage is due mainly to the adjustment of the tax scale pursuant to the Council Decision of 21 January 1980.

(1) COM(80)45 final of 29 February 1980.

5. 1980 is the final stage in the process of financing the Community Budget fully in accordance with the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (1). The Member States are now applying the Sixth Council Directive of 17 May 1977 on the harmonization of the laws of the Member States relating to turnover taxes - common system of value added tax: uniform basis of assessment (2). This means that GNP-based financial contributions have been discontinued.
  
6. Pursuant to the Council Decision of 13 March 1980 on Euratom complementary programmes, the token entry in the New Budget Proposal under the heading of financial contributions to these programmes will have to be supplemented by 12.843.000 EUA. During the first quarter, one of the two Member States concerned provisionally paid over seven twelfths of the amount entered in the 1979 Budget.

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(1) OJ L 94 of 28 April 1970.

(2) OJ L 145 of 13 June 1977.

1980 REVENUE SITUATION AS AT 31 MARCH 1980				
Title	Heading	Revenue estimated in the Budget (1)	Incomings	Incomings as a percentage of estimates
1	Own resources of which:	14.538.419.751	3.751.557.063	25,80
	Agricultural levies	1.685.500.000	414.699.774	24,60
	Sugar and isoglucose levies	491.300.000	197.656.075	40,23
	Customs duties	5.667.800.000	1.378.953.311	24,33
	TOTAL	7.844.600.000	1.991.309.160	25,38
	VAT resources	6.693.819.751	(3) 1.760.247.903	26,30
2	Surplus available from the preceding financial year	token entry	-	-
3	ECSC contribution towards administrative expenditure	5.000.000	1.250.000	25,00
4 & 9	Deductions from staff pay and miscellaneous revenue			
	Euratom	33.973.000	(2) 2.467.601	7,26
	other than Euratom	134.928.160	(2) 7.239.877	5,37
5	Financial contributions towards Euratom complementary programmes	token entry	3.165.320	-
	TOTAL	14.712.320.911	3.765.679.861	25,60

- (1) The estimates correspond to the sums entered in the New Budget Proposal for 1980 submitted on 29 February 1980.
- (2) This sum covers only Commission incomings and takes account of the adjustment of the tax scale but not of exchange differences.
- (3) The Member States have decided to pay over each month 1/12th of the sum entered in the 1979 Budget.



EXPENDITURE  
BY INSTITUTION



EUROPEAN PARLIAMENT

EUA EUROPEAN PARLIAMENT: STATEMENT OF APPROPRIATIONS AS AT 31 MARCH 1980 ON THE BASIS OF PROVISIONAL TWELFTHS

CHAP.	HEADING	TOTAL APPROPRIATIONS	COMMITMENTS MADE	APPROPRIATIONS PERCENTAGE		COMMENTS
				AVAILABLE	USED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
10	MEMBERS OF THE INSTITUTION	17.248.500	4.292.082	12.966.419	24,83%	The expenditure commitments (calculated on the basis of 60% of the travel and subsistence allowances + salaries of assistants but excluding secretarial allowance 900 EUA) cover the first quarter.
11	STAFF	64.206.327	21.681.403	42.524.924	33,77%	The expenditure commitments partially cover the first half-year
12	ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER	1.732.650	601.192	1.131.458	34,70 X	The appropriations for the first half-year have not been totally committed.
13	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	3.500.000	1.423.130	2.076.870	40,66 X	The appropriations for the first half-year have been partially committed.
14	EXPENDITURE ON SOCIAL WELFARE	574.100	80.009	494.091	13,94 X	The appropriations for the first half-year have been partially committed.
15	INTERNAL TRAINING COURSES AND VOCATIONAL TRAINING OF STAFF	260.000	90.157	169.843	34,66%	The appropriations for the first half-year have been partially committed.
20	IMMOVABLE PROPERTY INVESTMENTS RENTAL OF BUILDINGS AND ASSOC. EXPENDITURE	12.078.950	4.521.258	7.557.692	37,43%	The appropriations for the first half-year have been partially committed.
22	MOVABLE PROPERTY AND ASSOCIATED EXPENDITURE	6.472.972	1.304.032	5.368.940	19,68 X	The appropriations for the first half-year have been partially committed.
23	CURRENT ADMINISTRATIVE EXPENDITURE	3.156.900	1.006.101	2.150.799	31,87%	The appropriations for the first half-year have been partially committed.
24	ENTERTAINMENT AND REPRESENTATION EXPEN.	336.640	62.769	273.871	18,65%	The appropriations for the first half-year have been partially committed.
25	EXPENDITURE FOR FORMAL AND OTHER MEETINGS	130.000	47.500	82.500	36,54%	The appropriations for the first half-year have been partially committed.
26	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	20.000	4.404	15.396	23,02 X	The appropriations for the first half-year have been partially committed.
27	EXPENDITURE ON PUBLISHING AND INFORMATION	5.465.100	1.178.271	4.226.829	21,80 X	The appropriations for the first half-year have been partially committed.
29	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	1.653.500	335.739	1.317.761	20,30%	The appropriations for the first half-year have been partially committed.
37	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	5.658.100	526.048	5.132.052	9,30 X	Only some political groups have requested an advance.
100	PROVISIONAL APPROPRIATIONS	5.465.000	0	5.465.000	0,00 X	
101	CONTINGENCY RESERVE	2.377.000	0	2.377.000	0,00 X	
	GRAND TOTAL	130.495.739	37.144.314	93.351.425	25,46%	

(3) The appropriation for each chapter is either the 1979 appropriation or that entered in the Draft Budget for 1980, depending on which figure is lower (Art.8 Financial Regulation). The 1979 appropriation is preceded by an \*.

(6) The figures relating to the percentage used which have been worked out in relation to the expenditure commitments make it possible to check that these do not exceed the limit authorized (Art. 8 Financial Regulation) as at 31 March: i.e. 3/12ths + 1/12th (January) + 1/12th (February) = 5/12ths = 41,66%.

COMMENTS CONCERNING THE FINANCIAL SITUATION ON 31 MARCH 1980  
(provisional twelfths arrangements)

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1980

1. Commitments

Appropriations allocated to commitments for the various chapters, 5/12ths of 130.495.739 EUA = 54.373.225 EUA

By 31 March 1980, total commitments for the various chapters amounted to 37.144.314 EUA  
i.e. 68,32% of the 5/12ths authorized

The appropriations not used for commitments for the various chapters amount to 17.228.911 EUA

These available appropriations will be added to the twelfths for subsequent months.

2. Payments

Appropriations allocated to payments for the various chapters, 3/12ths of 130.495.739 EUA = 32.623.935 EUA

By 31 March 1980, the sum total of payments under the Budget was 12.164.135,37 EUA  
i.e. 37,28% of the 3/12ths authorized

The appropriations not used for payments for the various chapters amount to 20.459.799,63 EUA

These available appropriations will be added to the twelfths for subsequent months

3. Revenue

Revenue at the end of March amounted to 1.269.460,55 EUA



COUNCIL



Introductory Note

As the Draft General Budget of the European Communities for 1980 was rejected by the European Parliament, the provisional twelfths arrangements were applied for the Council at the beginning of 1980 pursuant to Article 204 of the Treaty establishing the European Economic Community.

However, additional twelfths were authorized for the following budget headings:

Article 210 - Rent

Three additional twelfths were authorized in appropriations for commitment: 1.384.575 EUA

Five additional twelfths were authorized in appropriations for payment: 2.307.625 EUA

Article 211 - Insurance

Nine additional twelfths were authorized in appropriations for commitment: 27.750 EUA

Eleven additional twelfths were authorized in appropriations for payment: 33.917 EUA

The Council adopted a decision on this matter on 5 February 1980, and it was confirmed by Parliament on 13 February.

A. Revenue

Revenue collected by 31 March 1980 totalled 885.874,19 EUA, from the following sources:

(i) Taxation	:	6.989,90	EUA
(ii) Staff contributions to the pension scheme	:	572.427,64	EUA
(iii) Sale of movable property	:	3.261,63	EUA
(iv) Investments, loans and interest	:	296.527,58	EUA
(v) Other	:	6.667,44	EUA

B. Expenditure

(1) Appropriations available for the financial year 1980

See introductory note.

(2) Appropriations available as a result of carry-overs from 1979 to 1980

Automatic carry-overs

Automatic carry-overs amounted to 7.125.223,83 EUA

Non-automatic carry-overs

The Council has applied for non-automatic carry-overs totalling 336.790 EUA.

3. Utilization of appropriations

The appropriations available had been used as follows  
by 31 March 1980:

EUA

Chapter	Commitments entered into	Payments made
11	10.977.841,10	10.961.445,07
12	165.924,49	122.817,82
13	180.478,93	167.020,62
14	58.055,72	37.411,72
15	24.155,36	12.249,07
<b>Title 1-Total</b>	<b>11.406.455,60</b>	<b>11.300.944,30</b>
20	-	-
21	2.893.964,95	2.697.230,89
22	303.927,74	179.630,07
23	1.175.850,86	308.151,37
24	26.821,60	13.180,07
25	1.613.730,69	933.597,39
26	35.203,38	31.891,28
27	552.331,03	355.338,84
29	11.088,38	5.547,19
<b>Title 2-Total</b>	<b>6.612.918,63</b>	<b>4.524.567,10</b>
<b>Grand Total</b>	<b>18.019.374,23</b>	<b>15.825.511,40</b>

COURT OF JUSTICE



COURT OF JUSTICE OF THE  
EUROPEAN COMMUNITIES

FINANCIAL SITUATION ON 31 MARCH 1980

A. REVENUE

Revenue collected in the first quarter totalled 223.459,25 EUA, i.e. 7,4% of the 3.031.210 EUA estimated.

B. EXPENDITURE

1. Utilization of the appropriations carried over from 1979

Automatic carry-overs totalled 1.247.549,02 EUA.

By 31 March 1980, they had been used in the following proportions:

50,6% in Title 1 (Staff expenditure)  
39,5% in Title 2 (Administrative expenditure).

2. Utilization of the provisional twelfths for 1980

As the Budget for 1980 has not been adopted, the provisional twelfths arrangements apply to expenditure for 1980.

The provisional twelfths were used within the following limits in the first quarter of 1980:

- (a) in the case of the commitment operations for each Chapter, within the limit of five-twelfths of the appropriations entered in the appropriate Chapter in the 1979 Budget or the 1980 Budget Proposal;
- (b) in the case of the payment operations for each Chapter, within the limit of three-twelfths of the respective appropriations.

The following table sets out the implementation of expenditure by Title and Chapter as at 31 March 1980.

Title 1: Expenditure relating to persons working with the  
Institution

Commitments entered into totalled 4.552.152,48 EUA, i.e. 74,9%  
of the five-twelfths authorized.

Payments actually made totalled 3.207.475,20 EUA, i.e. 87,9% of  
the three-twelfths authorized.

The gap between commitments and payments is due to the provisional  
commitments which cover monthly pay until the end of April.

Title 2: Buildings, equipment and miscellaneous administrative  
expenditure

Commitments entered into in the case of Title 2 totalled  
1.150.144,72 EUA, i.e. 59,26% of the five-twelfths authorized.  
They cover the requirements of the first quarter.

Payments made in the first quarter were negligible, amounting to  
only 268.387,87 EUA.

It should be noted that some major items of expenditure such as  
rent and recurring administrative expenditure have not yet been  
paid.

COURT OF JUSTICE  
OF THE  
EUROPEAN COMMUNITIES

SUMMARY TABLE OF THE IMPLEMENTATION OF THE STATEMENT  
OF EXPENDITURE OF SECTION IV (COURT OF JUSTICE) OF  
THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980 AS AT  
31 MARCH

EJA

Budgetary classification	Heading	Approps. available within the limit of the provisional twelfths (5/12)		Commitment operations		Payment operations			% used	
		1	2	3	4	5	6	7		
TITLE 1	<u>EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION</u>									
Chapter 10	Members of the institution	1.031.502	784.300,00	76,03	618.902	589.573,40			95,26	
Chapter 11	Staff	4.752.641	3.623.956,89	76,25	2.851.585	2.539.451,24			89,05	
Chapter 12	Allowances and expenses on entering and on leaving the service and on transfer	186.577	100.830,51	53,80	111.947	63.587,07			56,80	
Chapter 13	Expenditure relating to missions and duty travel	42.907	16.000,00	37,29	25.745	8.471,46			32,91	
Chapter 14	Expenditure on social welfare	34.716	12.309,29	35,46	20.830	2.469,18			11,85	
Chapter 15	Internal training courses and vocational training of staff	32.457	14.755,79	45,46	19.475	3.922,85			20,14	
	TITLE 1 - TOTAL	6.080.800	4.552.152,48	74,86	3.648.484	3.207.475,20			87,91	



Budgetary classification	Heading	Approps. available within the limit of the provisional twelfths (5/12)	Commitment operations		Payment operations		% used
			Commitments entered into	% used	Limit of the provisional twelfths (3/12)	Payments made	
		1	2	3	4	5	6
TITLE 3	<u>EXPENDITURE RESULTING FROM THE INSTITUTION'S CARRYING OUT SPECIFIC FUNCTIONS</u>						
Chapter 37	Expenditure relating to certain institutions and bodies	4.166	-	-	2.499	-	-
	TITLE 3 - TOTAL	4.166	-	-	2.499	-	-
TITLE 10	<u>OTHER EXPENDITURE</u>						
Chapter 100	Provisional appropriations	token entry	-	-	-	-	-
Chapter 101	Contingency reserve	token entry	-	-	-	-	-
Chapter 102	Reserve to cover any shortfall in approps converted into nat. curr. resulting from the diff. between the EUA conv. rates used when drawing up the Budget and the conv. rates obtaining at the time of implementation	token entry	-	-	-	-	-
	TITLE 10 - TOTAL	-	-	-	-	-	-
	GRAND TOTAL	8.025.731	5.702.297,20	71,05	4.815.446	3.475.863,07	72,18



COURT OF AUDITORS



COURT OF AUDITORS  
OF THE  
EUROPEAN COMMUNITIES

SUMMARY TABLE - BY CHAPTER - OF THE STATEMENT OF  
EXPENDITURE OF SECTION V (COURT OF AUDITORS) OF  
THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980  
(AS AT 31 MARCH 1980)

EUA

Budgetary classification	Heading	Commitments entered into			Payments made		
		5/12ths commitment approps	3/12ths payment approps	Amount	% of commitment approps	Amount	% of payment approps
		1	2	3	4	5	6
TITLE 1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION						
Chap. 10	Members of the institution	413.558	248.135	243.516	58,9	243.516	98,1
Chap. 11	Staff	3.207.765	1.924.659	1.605.226	50,4	1.605.226	83,4
Chap. 12	Allowances and expenses on entering and on leaving the service and on transfer	119.861	71.919	25.699	21,4	25.699	35,7
Chap. 13	Expenditure relating to missions and duty travel	128.334	77.001	72.926	56,8	72.926	94,7
Chap. 14	Expenditure on social welfare	15.000	9.000	7.169	47,8	7.169	79,7
Chap. 15	Internal training courses and vocational training of staff	29.166	17.499	6.745	23,1	6.745	38,6
	TITLE 1 - TOTAL	3.913.684	2.348.213	1.961.281	50,1	1.961.281	83,5

COURT OF AUDITORS  
OF THE  
EUROPEAN COMMUNITIES

SUMMARY TABLE - BY CHAPTER - OF THE STATEMENT OF  
EXPENDITURE OF SECTION V (COURT OF AUDITORS) OF  
THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980  
(AS AT 31 MARCH 1980)

EUA

Budgetary classification	Heading	Commitments entered into			Payments made		
		5/12ths commitment approps	3/12ths payment approps	Amount	% of commitment approps	Amount	% of payment approps
		1	2	3	4	5	6
TITLE 2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS ADMINISTRATIVE EXPENDITURE						
Chap. 20	Rental of buildings and associated expenditure	463.830	278.298	30.971	6,7	30.971	11,1
Chap. 22	Movable property and associated expenditure	144.582	86.748	38.002	26,3	38.002	43,8
Chap. 23	Current administrative expenditure	183.541	110.124	36.725	20,0	36.725	33,4
Chap. 24	Entertainment and representation expenses	20.834	12.501	4.731	22,7	4.731	37,8
Chap. 25	Expenditure for formal and other meetings	4.166	2.499	-	-	-	-
Chap. 26	Expenditure on studies, surveys and consultations	20.834	12.501	-	-	-	-
Chap. 27	Expenditure on publishing and information	78.334	47.001	-	-	-	-
	TITLE 2 - TOTAL	916.121	549.672	110.429	12,1	110.429	20,1

SUMMARY TABLE - BY CHAPTER - OF THE STATEMENT OF  
EXPENDITURE OF SECTION V (COURT OF AUDITORS) OF  
THE GENERAL BUDGET FOR THE FINANCIAL YEAR 1980  
(AS AT 31 MARCH 1980)

Budgetary classification	Heading	Commitments entered into			Payments made		
		5/12ths commitment approps	3/12ths payment approps	Amount	% of commitment approps	Amount	% of payment approps
		1	2	3	4	5	6
TITLE 10	OTHER EXPENDITURE						
Chap. 100	Provisional appropriations	-	-	-	-	-	-
Chap. 101	Contingency reserve	62.500	37.500	-	-	-	-
Chap. 102	Reserve to cover any shortfall in appropriations converted into nat. currencies resulting from the difference between the EUA conv. rates used when drawing up the Budget and the conv. rates obtaining at the time of implementation	-	-	-	-	-	-
	TITLE 10 - TOTAL	62.500	37.500	-	-	-	-
	GRAND TOTAL	4.892.305	2.935.385	2.071.710	42,4	2.071.710	70,6



ECONOMIC AND SOCIAL COMMITTEE



The figures for the Economic and Social Committee will appear in Report No 2/80 on the Financial Situation of the European Communities on 30 June 1980.



COMMISSION

(Analysis following the budget nomenclature)



### INTRODUCTORY NOTE

As the budget procedure for the financial year 1980 was interrupted when Parliament rejected the Draft Budget, the one-twelfth rule (provisional twelfths arrangements) had to be applied from 1 January 1980.

This inevitably affected spending, and hampered the development of certain policies.

This applies in particular to new operations on which a decision has been taken, or is about to be taken, but for which no appropriation was included under a particular heading for the financial year 1979.

Operations of this kind could not be started as there were no appropriations available for them in 1980 under the provisional twelfths arrangements.

In other cases, the provisional twelfths arrangements entail a reduction, and in some cases a significant reduction, in the appropriations available compared with what would have been authorized by the Budgetary Authority in the normal course of events. This state of affairs did not have particularly marked effects in the first quarter of 1980, but serious problems might arise if it were to persist.

The provisional twelfths arrangements had a particularly restrictive impact in the following areas: Chapter 30 and Chapter 31 (Expenditure in the social and agricultural sectors), Chapter 32 (Energy policy), Chapter 35 (Environment and consumer protection), Chapter 37 (Development of data processing and transport infrastructure). Difficulties are also foreseeable in the next few months in the EAGGF Guarantee Section (Title 6 and Title 7)(1), and the same applies to certain fisheries policy headings.

The other main items of expenditure had not felt the full effects of the provisional twelfths arrangements by the end of the first quarter, but there are bound to be repercussions if the present situation persists.

As a departure from these arrangements, the Budgetary Authority allocated additional provisional twelfths for Chapter 21 (Rent), Chapter 59 (Disaster victims) and Chapter 95 (Exceptional measures to assist developing countries and other non-member countries) in order to meet certain requirements or commitments.

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(1) See COM(80) 241 final of 7 May 1980.



OVERALL ASSESSMENT

1. Appropriations available

1.1 Applying the one-twelfth rule, in accordance with Article 8 of the Financial Regulation, the following appropriations were available as at 31 March 1980:

1.733,554 m EUA in appropriations for commitments  
(five-twelfths of the reference appropriations)

397,183 m EUA in appropriations for payments  
(three-twelfths of the reference appropriations).

In accordance with Article 204 of the EEC Treaty, the appropriations used to work out the appropriations available are the final appropriations for the financial year 1979 or the appropriations in the Draft Budget of 23 November 1979, depending on which figure is lowest.

1.2 1979 Appropriations

Commitment appropriations outstanding

The following 1979 appropriations are still available in 1980 (commitment appropriations not committed by 31 December 1979):

Agriculture:	216.651.829	EUA
Social:	50.415.827	EUA
Regional:	48.222.488	EUA
Research, energy, industry and transport:	131.488.921	EUA
Development:	184.138.265	EUA

Automatic carry-overs

The following appropriations were carried over automatically from 1979 to 1980 (non-differentiated and differentiated appropriations committed by 31 December 1979 but not yet paid):

Agriculture:	229.795.947	EUA
Social:	240.190.033	EUA
Regional:	380.711.250	EUA
Research, energy, industry and transport:	146.005.082	EUA
Development cooperation:	304.105.638	EUA
Administration:	31.099.804	EUA
Repayment to the Member States of the costs incurred in collecting own resources:	85.365.637	EUA

Non-automatic carry-overs

The Commission presented the Budgetary Authority  
with the following requests totalling 9.307.052 EUA

Agriculture and fisheries:	1.560.000 EJA
Financial cooperation with non-member countries (Portugal):	4.008.452 EJA
Aid to disaster victims:	1.200.000 EJA
Administrative expenditure	138.000 EJA
Provisional appropriations (Article 940):	2.400.000 EJA

2. Transfers of appropriations between Chapters

No such transfer was made in the first quarter under the provisional twelfths arrangements.

3. Overall assessment of the utilization of appropriations

As a result of applying the one-twelfth rule, commitments were 5,46% down and payments 41,80% down on the corresponding figures for the first quarter of 1979 in the case of differentiated appropriations.

Overall, the following proportions were used in the first quarter (in twelfths):

Differentiated appropriations: 0,7 twelfths of the commitment appropriations

0,4 twelfths of the payment appropriations

Non-differentiated appropriations: 3,5 twelfths of the commitment appropriations

3,4 twelfths of the payment appropriations.



TITLE 1 - EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Overall, the appropriations in Title 1 were used in the following proportions:

- (a) 3,3 twelfths for commitments
- (b) 2,7 twelfths for payments.

Under the provisional twelfths arrangements in force, it was unnecessary to ask for an additional twelfth for any Chapter. Additional requirements under particular headings were met from the margin of one twelfth per Chapter.

It should be pointed out, with regard to Chapter 10 and Chapter 11, and most of Chapter 12, that the level of utilization of appropriations will increase once the Council has decided on the adjustment, backdated to 1 January 1980, to be made to the weightings applied to the pay, pensions and allowances of staff of the European Communities in the light of the increase in the cost of living in the second half of 1979.

It should also be emphasized that, in order to avoid allocating additional twelfths to Chapter 10 (Members of the institution), the Members of the Commission agreed to the postponement of the payment of certain emoluments until February (in order to make it possible to pay in full the transitional allowances of former Members of the institution).

TITLE 2 - BUILDINGS, EQUIPMENT AND MISCELLANEOUS ADMINISTRATIVE EXPENDITURE

As at 31 March 1980, the provisional twelfths available for Title 2 as a whole totalled 60.153.900 EUA for payments and 84.518.700 EUA for commitments. The figures for appropriations used were 32.027.202 EUA and 52.297.261 EUA respectively.

CHAPTER 21 - RENTAL OF BUILDINGS AND INCIDENTAL EXPENDITURE

In order to meet its contractual commitments, the Commission asked for and obtained, on 25 February 1980, from the Budgetary Authority additional provisional twelfths for Item 2100 (Rent) and Article 211 (Insurance).

CHAPTER 26 - EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

0,071 m EUA of the 6,036 m EUA of appropriations available for commitments had been committed by 31 March 1980. On 2 April 1980, the Commission approved a studies programme entailing an amount virtually equivalent to the appropriations for commitments authorized as at 1 April 1980 under the one twelfth rule.



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 contains non-differentiated and differentiated appropriations.

1. Non-differentiated appropriations

With the exception of Article 303 and Article 306, all the appropriations for this Chapter come into this category.

0,46 m EUA of the 2,84 m EUA of appropriations authorized as provisional twelfths, i.e. 16,5%, were committed. Payments totalled 0,16 m EUA, i.e. 14,1% of the appropriations available.

2. Differentiated appropriations

None of the appropriations authorized (Article 303 - Improvement of workers' housing conditions and Article 306 - Pilot research projects on action to combat poverty) were committed in the first quarter of 1980. The commitments in question are usually entered into in the second half of the financial year, in any case.

CHAPTER 31 - EXPENDITURE IN THE AGRICULTURAL SECTOR

By 31 March 1980, a total of 1.238.346 EUA had been committed, i.e. 26,78% of the appropriations available. The commitments in question were entered into in respect of the following three Articles:

- (a) Article 310 (Campaigns against epidemics) for which the sum of 205.650 EUA was committed, i.e. 6,5% of the amount available;
- (b) Article 311 (Veterinary inspections) for which the sum of 24.750 EUA was committed, i.e. two-thirds of the amount available;
- (c) Article 314 (Agricultural research) for which the sum of 1.007.946 EUA was committed, i.e. 71,7% of the appropriations available.

## CHAPTER 32 - EXPENDITURE UNDER THE ENERGY POLICY

The appropriations available for Chapter 32 were used to only a very small extent, which is quite normal in the case of this Chapter since, apart from expenditure on studies (Article 328), all the energy spending depends on contracts made on the basis of invitations to submit projects and decisions on the projects to be financed. In view of the lead times involved in these procedures, commitments are entered into mainly in the second half of the year and payments are made subsequently.

### Article 329 - Euratom loans

#### Item 3291 - Guarantee for Euratom loans

Under the Council Decisions of 29 March 1977 and 20 December 1979, the Commission is authorized to raise loans up to a ceiling of 1.000 m EUA for the financing of nuclear power stations.

Pursuant to these Decisions, the Commission has issued a loan of FF 300 million, which is equivalent to 51,37 m EUA.

## CHAPTER 33 - RESEARCH AND INVESTMENT APPROPRIATIONS

As the Council did not decide on the proposal for a four-year programme for the period 1980-83 for the Joint Research Centre until 13 March 1980, spending on direct action was limited to essentials so as not to anticipate the future direction of the programme.

The appropriations available under the provisional twelfths arrangements covered virtually all the recurring expenditure (staff and administrative expenditure), whereas the work involved in winding up the previous programme was carried out using appropriations carried over. The rejection of the Draft Budget for 1980 had a considerable impact on indirect and concerted action projects. Several programmes recently approved by the Council (Biology and health protection; CBR; Management and storage of radioactive waste, etc.) were not allocated any appropriations under the one-twelfth rule.

Consequently, these new operations have not yet been started and will not be started until the 1980 Budget has been adopted. However, the operations already under way were continued where this was possible with the appropriations outstanding or carried over. This applies in particular to the fusion and plasma physics programme.

The rate of utilization of payment appropriations for the Community contribution towards the JET Project was normal.

In conclusion, with the exception of the JET Project, the rejection of the Draft Budget, coupled with the delays in the approval by the Council of several major programmes, resulted in a considerable slowing-down in the rate of commitment for the research operations in question, and hence in the rate of utilization of the appropriations available.

Appropriations for the year

m EUA

	Appropriations		Amount used		Total number of twelfths of the appropriations used	
	Commitment	Payment	Commitment	Payment	Commitment	Payment
Direct action	49,192	29,736	23,124	17,293	2,3	1,7
Indirect action	27,385	23,556	3,320	3,372	0,6	0,4
JET	3,530	15,201	-	10,426	-	2,1
<b>Total</b>	<b>80,107</b>	<b>68,493</b>	<b>26,444</b>	<b>31,091</b>	<b>1,7</b>	<b>1,4</b>

Appropriations outstanding (1)

m EUA

	Appropriations	Amount used	%
Direct action	15,921	0,396	2,5
Indirect action	40,258	7,681	19,1
JET	22,712	-	-
<b>Total</b>	<b>78,891</b>	<b>8,077</b>	<b>10,2</b>

Appropriations carried over

m EUA

	Appropriations	Amount used	%
Direct action	38,344	4,849	12,7
Indirect action	45,526	15,162	33,3
JET	0,774	0,774	100,0
<b>Total</b>	<b>84,644</b>	<b>20,785</b>	<b>24,6</b>

It should also be pointed out that the figures given in the summary tables at the end of this Report do not always correspond to the figures above, which take into account information which was not available when the summary tables were compiled.

(1) These are differentiated appropriations from 1979 not used by 31 December 1979 which, under Article 6(2) of the Financial Regulation remain available for use until 31 December 1980.

CHAPTER 34 - EXPENDITURE RELATING TO SAFEGUARDS

A total of nearly three provisional twelfths was committed in the first quarter of 1980 for Chapter 34 which contains only non-differentiated appropriations. This is a reflection of the very smooth pattern of spending on safeguards.

CHAPTER 35 - EXPENDITURE ON THE PROTECTION OF MAN AND HIS ENVIRONMENT

0,94 m EUA of the 3,24 m EUA of appropriations available under the provisional twelfths arrangements were committed, i.e. 29%. In view of the kind of expenditure involved, payments made so far represent only 2,7% of the twelfths available.

CHAPTER 36 - EXPENDITURE ON SCIENTIFIC AND TECHNICAL INFORMATION

A total of four or so provisional twelfths was committed in the first quarter for all the budget headings in question.

CHAPTER 37 - EXPENDITURE IN THE TRANSPORT AND INDUSTRIAL SECTORS

The rate of utilization of appropriations under Chapter 37 was low in the first quarter of 1980, except in the case of Item 3701 (Second data-processing programme) and Article 379 (Observation of freight markets).

Nothing could be started under Item 3721 (Operations in the footwear sector) and Item 3780 (Studies preliminary to financial aid), since the provisional twelfths available did not suffice. It may be possible to enter into commitments and make payments in the summer of 1980 if the cumulative total of several provisional twelfths is enough to make this possible. On 2 April, the Commission decided on the studies to be carried out under Item 3741 (Harmonization of industrial laws) and Article 376 (Studies relating to industrial policy).

TITLE 4 - REPAYMENTS AND AID TO MEMBER STATES AND MISCELLANEOUS

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

The flat-rate repayments to the Member States of the costs incurred in collecting own resources totalled 150,3 m EUA, i.e. 2,5 twelfths, as at 31 March 1980. 12,5 m EUA of this expenditure concern payments relating to part of the own resources collected in December 1979, since the appropriations available in 1979 did not suffice. The balance of 137,8 m EUA concerns the repayments for February and March relating to the payment of resources for January and February.

CHAPTER 42 - GUARANTEE FOR COMMUNITY LOANS RAISED FOR THE PURPOSE OF GIVING BALANCE OF PAYMENTS SUPPORT

No loan has been raised since June 1977.

CHAPTER 43 - GUARANTEE FOR LOANS RAISED TO PROMOTE INVESTMENT IN THE COMMUNITY

Under the Council Decisions of 16 October 1978 and 14 May 1979, the Commission is authorized to borrow funds for on-lending to promote investment in the Community. Three loans were raised in the first quarter of 1980 to provide additional finance for loans granted for which contracts were made in 1979. The first was for \$20 million (15.350.000 EUA), the second for HFL 40 million (14.400.000 EUA) and the third for DM 41 million (16.190.000 EUA), giving a total of 45.980.000 EUA.



TITLE 5 - SOCIAL AND REGIONAL FUNDS

CHAPTERS 50-53 - EUROPEAN SOCIAL FUND

Commitments

Under the one-twelfth rule, the volume of appropriations available amounted to 321,5 m EUA at the end of March, while commitments entered into amounted to only 0,36 m EUA. The first of the two annual batches of aid will be approved by the Commission during the second quarter.

Payments

The 89,2 m EUA available under the one-twelfth rule have not been touched, for all the payments made as at 31 March, i.e. 69,3 m EUA, were charged against the sum of 233,2 m EUA automatically carried over from 1979. Experience shows that extrapolating for the whole financial year on the basis of the amount paid out at the end of March is premature.

CHAPTERS 55 AND 56 - EUROPEAN REGIONAL DEVELOPMENT FUND

Commitment appropriations

As regards the quota section (Chapter 55), commitments amounting to 166 m EUA and representing some 44% of the 375 m EUA available as provisional twelfths, had been entered into as at 31 March 1980. These commitments concern aid decisions relating to the last batch of projects for 1979 which had been postponed until 1980 for lack of appropriations under the 1979 Budget.

No commitment was entered into in respect of the non-quota section (Chapter 56), since the relevant regulations have not yet been adopted; these have been before the Council since 16 October 1979.

Payment appropriations

As regards the quota section, payments amounting to some 24 m EUA were made during the first quarter, i.e. 5% of the 444 m EUA available (323 m EUA of which were automatically carried over in 1979 and 121 m EUA are available as provisional twelfths). This rate of utilization is rather low; efforts are being made to ensure that all the payment appropriations available during the financial year can be used.

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

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

Pursuant to the European Council Resolution of 5 December 1978 and Council Regulation No 3181/78 of 18 December 1978, interest subsidies were granted in respect of loans granted pursuant to the Council Decision of 16 October 1978 (loans raised to promote investment in the Community) and in respect of loans granted by the EIB. All the appropriations automatically carried over from 1979, i.e. 41.667.598 EUA, were paid out during the first quarter. 15.264.221 EUA of the appropriations for the first quarter of 1980 (provisional twelfths arrangements), i.e. 83.333.200 EUA, have already been committed and paid over.

ARTICLE 571 - Financial compensation to the United Kingdom

Pursuant to the same provisions as for Article 570, financial compensation is to be paid to the Member State which, since it does not participate fully and effectively in the European Monetary System, should not have to bear the burdens arising from the implementation of the System. As regards the appropriations automatically carried over from 1979, the sum corresponding to the financial compensation relating to the subsidies referred to above, i.e. 29.111.051 EUA, will be paid in the near future. As regards the appropriations for the current financial year, the amount relating to the subsidies granted during the first quarter will be paid during the second quarter.

CHAPTER 59 - AID TO DISASTER VICTIMS IN THE COMMUNITY

2,5 m EUA have already been committed:

0,4 m EUA in connection with the flooding at the end of 1979 in the South West of the United Kingdom;

0,8 m EUA in connection with the storms in Italy (Province of Messina) at the end of 1979 and the beginning of 1980;

1,3 m EUA in connection with Hurricane Hyacinth which hit the French overseas department of Réunion in January.

To enable the Commission to grant appropriate Community aid in connection with the third of these disasters, the Budgetary Authority authorized additional twelfths: two for commitments and four for payments.

Payments made amounted to 2,3 m EUA at the end of March, an instalment of 0,2 m EUA remaining to be paid over to Italy in April pursuant to the relevant Commission Decision.

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

There is a time lag of approximately three months between expenditure being affected and its entry in the accounts, owing to the special rules governing the charging of payments laid down by Article 97 of the Financial Regulation.

Details of the pattern of payments will therefore be given in the Report No 2/80 on the financial situation at the end of the second quarter.

On 31 March 1980 the situation regarding advances to cover paying agencies' requirements and regarding funds available under the provisional twelfths arrangements was as follows:

	m EUA
(a) Advances granted for the first quarter of 1980	
January	1.350
February	751
March	<u>942</u>
First quarter 1980 - total	3.043 =====
(b) Total funds available under the provisional twelfths arrangements from 1 January to 31 March 1980 (Article 8 of the Financial Regulation)	
3/12 for January	2.503,5
1/12 for February (to cover advances up to the end of March)	<u>834,5</u>
	3.338 =====
(c) Difference (b-a)	+ 295 =====

The twelfth for each month was 834,5 m EUA (836 m EUA with fisheries), calculated by chapter on the basis of the 1979 Budget (including transfers) but within the limits of the Draft Budget for 1980 adopted by the Council on 23 November 1979.

As can be seen from the table, advances for the first quarter of 1980 were 295 m EUA less than the total funds available under the provisional twelfths arrangements.

It is, however, already likely that the amounts normally available under the provisional twelfths arrangements will very soon fail to cover advances and payments. The Commission proposed measures to solve this problem under the Financial Regulation in a document submitted to the Budgetary Authority on 7 May (COM(80)241 final).



TITLE 8 - CHAPTERS 80-85 - EAGGF, GUIDANCE SECTION

Budget implementation was slow - as is usual in this sector in the first quarter - but it is already clear that problems may be experienced towards the end of the second quarter because of the one-twelfth rule.

The reason for this situation is twofold:

- (a) A large amount of appropriations still available from 1979 can be used to meet requests for payments which in some cases exceed the provisional twelfths available (Article 800: Individual projects, and Article 821: Marketing and processing of agricultural products).
- (b) Because of the procedures in force, the Commission cannot - as a general rule - enter into commitments and make payments until the second half of the year in the case of approximately two-thirds of expenditure in this sector. As far as operations of the refund type are concerned, the Member States must submit their requests for the refund of expenditure in 1979 by 30 June 1980, which accounts for the generally low level of expenditure in the first half of the year.

The commitments and payments situation on 31 March is described below in the light of the above remarks.

A. Commitments

Commitments in the first quarter of 1980 totalled 22,7 m EUA, i.e. 7,6% of the appropriations available (297,5 m EUA (1)), virtually all of which related to advances under Item 8360 (Premiums for the non-marketing of milk and for the conversion of dairy herds).

B. Payments

Payments in the first quarter totalled 67,1 m EUA, i.e. about 13% of the appropriations available (518,5 m EUA (2)).

- (1) Appropriations under specific headings (130,360 m EUA) plus outstanding appropriations (167,2 m EUA).
- (2) Appropriations under specific headings (52,73 m EUA) plus automatic carryovers of differentiated appropriations (198 m EUA) and non-differentiated appropriations (267,8 m EUA). The Council has been asked to approve a non-automatic carryover of 167,6 m EUA.

Payments breakdown as follows:

- (a) payments for commitments entered into in 1980 (22,7 m EUA) by way of advances under Item 8360 (Premiums for the non-marketing of milk and for the conversion of dairy herds);
- (b) payments for commitments entered into between 1977 and 1979 (differentiated appropriations) totalling 18,7 m EUA of which 10,6 m EUA for Article 800 (Individual projects) and 8,2 m EUA for Article 821 (Marketing and processing of agricultural products);
- (c) payments for commitments entered into prior to 1977 (1) (non-differentiated appropriations) totalling 25,7 m EUA of which 25,4 m EUA for Article 800 (Individual projects), and 0,3 m EUA for Item 8300 (Conversion in the salt-cod fishing sector).

CHAPTERS 86-89 - FISHERIES POLICY

No commitments were entered into or payments made in the first quarter. This is quite normal and is due to the following factors: either decisions to grant aid enabling commitments to be entered into were not taken until the end of the quarter (Article 860: Common measures to improve the structures of inshore fisheries), or there were insufficient appropriations (Article 870: Immediate measures to adjust capacity, Article 890: Financial obligations relating to fishing in the Adriatic, and Article 891: Salmon fishing in the Baltic), or the Member States concerned had failed to submit applications (Article 871: Inspection and surveillance operations in the maritime waters of Denmark and Ireland).

(1) Including amounts released in accordance with Regulation (EEC) No 3171/75 of 3 December 1975 (OJ No L 315, of 5 December 1975) and re-committed between 1977 and 1979.

TITLE 9 - COOPERATION WITH DEVELOPING COUNTRIES AND OTHER NON-MEMBER COUNTRIES

CHAPTER 92 - FOOD AID

As the 1980 programme has not yet been adopted by the Council, it was impossible to use the appropriations available for this purpose. However, the utilization of available appropriations from 1979 has made it possible to continue implementing the balance of the 1979 programme. For example, 69.290 tonnes of cereals were exported from the Community (leaving 129.700 tonnes to be supplied); 34.300 tonnes of milk powder (leaving a balance of 57.500 tonnes) and 16.050 tonnes of butteroil (leaving a balance of 13.300 tonnes only) were also delivered. At the same time, thanks to the appropriations allocated under the provisional twelfths arrangements, the reduction of the balances for the pre-1979 programmes has gone ahead, though the quantities in question are small.

CHAPTER 93 - FINANCIAL AND TECHNICAL COOPERATION WITH NON-ASSOCIATED DEVELOPING COUNTRIES

ARTICLE 930 - Financial cooperation with developing countries

The Commission prepared the first instalment of the 1980 programme. It has not yet been possible, therefore, to use the commitment appropriations for the financial year.

It should be remembered, moreover, that the third instalment of the 1979 programme which the Commission presented to the Council is still awaiting the latter's decision.

Payments, on the other hand, have progressed normally, and 95% of the appropriations made available under the provisional twelfths arrangements have been used.

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

In all, nearly 34% of the commitment appropriations available under the provisional twelfths arrangements and all the payment appropriations available have been used.

CHAPTER 94 - SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES

ITEM 9410 - Scholarships

There were some difficulties in using these appropriations at the end of the previous financial year but a good start was made at the beginning of 1980, since nearly 98% of the appropriations available as provisional twelfths were used.

ARTICLE 945 - Community contribution towards schemes concerning developing countries carried out by NGOs

One-third of the total appropriations for commitments available under the provisional twelfths arrangements and all the available commitment appropriations were used.

CHAPTER 96 - COOPERATION WITH NON-MEMBER COUNTRIES

1. As regards the Financial Protocol with Portugal (Item 9601) - non-differentiated appropriations to cover interest subsidies on EIB loans - nearly 71% of the appropriations available were used.

2. The figure for commitments in respect of the financial protocols with other Mediterranean countries was low, however.

In the case of Egypt (Item 9660), payments represented 36% of the appropriations available; in the case of Jordan (Item 9661), all the appropriations available were used, as have the payment appropriations carried over automatically from the previous financial year.

ANNEX A

UTILIZATION OF THE APPROPRIATIONS AVAILABLE

(Statistical tables)



Budget code	Type of expenditure	Reference approps (1)	Approps for commitment (2)	Approps for payment (3)	Commitments as at 31.03.1980 (4)	Payments as at 31.03.1980 (5)	Approps for commitment available as at 31.03.1980 (6)	Cumulative total of 12ths of the approps used (C) (4) (P) (7)
Title 1	Expend. relating to persons working with the institution	402,452	167,688	100,612	102,790	83,019	64,898	3,1
Title 2	Buildings, equipment and misc. adm. expenditure	177,595	84,519	60,454	53,650	32,861	30,869	3,6
Title 3	Community policies relating in particular to research, technology, industry, the social sector, the environment and the supply of energy and raw materials							
	Differentiated approps (•Commitment approps)	261,146	241,686	-	26,452	-	215,234	0,0
	Non-differentiated approps (•Payment approps)	336,504	-	84,360	-	22,074	-	0,8
Title 4	Repayments and aid to Member States and misc.	39,898	16,887	9,736	3,905	0,775	12,982	1,2
Chaps 50/53	Social Fund	721,130	300,471	180,282	150,347	150,347	150,124	2,5
	Differentiated approps (•Commitment approps)	772,500	370,864	-	0,360	-	370,504	0,0
	Non-differentiated approps (•Payment approps)	357,000	-	89,250	-	-	-	0,0
Chaps 55/56	Regional Fund	945,000	441,972	-	166,336	-	275,636	2,1
	Differentiated approps (•Commitment approps)	493,625	-	123,406	-	24,167	-	0,6
Chapter 59	Aid to disaster victims in the Community	250,373	105,155	64,259	17,764	17,564	87,391	0,9
Titles 6 and 7	European Agricultural Guidance and Guarantee Fund, Guarantee Section	9,973,200	4,155,493	2,493,290	3,038,722	3,038,722(5)	1,116,771	3,7
Title 8	European Agricultural Guidance and Guarantee Fund, Guidance Section and Fisheries Policy							
	Differentiated approps (•Commitment approps)	313,020	347,074	-	22,745	-	324,329	0,0
	Non-differentiated approps (•Payment approps)	227,090	-	56,771	-	0,015	-	0,0
Title 9	Cooperation with developing countries and other non-member countries	24,500	10,208	6,125	-	-	10,208	0,0
	Differentiated approps (•Commitment approps)	316,750	316,050	-	2,460	-	313,590	0,1
	Non-differentiated approps (•Payment approps)	154,817	-	38,704	-	2,154	-	0,2
Title 10	Provisional approps and contingency reserve	305,411	137,753	86,851	74,266	61,451(5)	63,487	2,9
	Differentiated approps (•Commitment approps)	38,180	15,908	-	(6)	(6)	15,908	-
	Non-differentiated approps (•Payment approps)	18,768	-	4,692	-	(6)	-	-
	Grand totals	4,291	1,788	1,073	-(6)	-(6)	1,788	-
	Differentiated approps (•Commitment approps)	2,646,596	1,733,554	-	218,352	-	1,515,202	0,7
	Non-differentiated approps (•Payment approps)	1,507,864	-	397,183	-	48,409	-	0,4
	Grand totals	11,898,850	4,979,961	3,002,381	3,441,445	3,387,440	1,538,516	3,5

- (1) Under Article 8 of the Financial Regulation of 21 December 1977 which makes provision for provisional twelfths if the Budget is not adopted, the appropriations used in order to calculate the appropriations available are the appropriations for 1979 (including Supplementary and Amending Budget and transfers) or the appropriations in the Draft Budget for 1980 adopted by the Council on 23 November 1979, depending on which figure is lower.
- (2) As at 31 March 1980, five twelfths of the appropriations in Col. 1 were available for commitment operations. Additional provisional twelfths were authorized by the Budgetary Authority under Article 204 of the EEC Treaty for Chapter 21 and Chapter 59 and special arrangements were authorized for Chapter 95. There was also a 0,133 m EUA adjustment of appropriations in Chapter 36 - from differentiated appropriations to non-differentiated appropriations.
- The commitment appropriations relating to the differentiated appropriations also include the appropriations outstanding from 1979. The provisional amount before the final closure of the financial year 1979 is as follows:

	<u>m</u> <u>EUA</u>
Title 3	133,146
Social Fund	48,990
Regional Fund	48,222
Title 8	216,651
Title 9	184,138
	<hr style="width: 100%; border: 0.5px solid black;"/>
	631,147

- (3) As at 31 March 1980 three twelfths of the appropriations in Col. 1 were available for payment operations. Additional provisional twelfths were authorized by the Budgetary Authority under Article 204 of the EEC Treaty for Chapter 21 and Chapter 59 and special arrangements were authorized for Chapter 95. There was also a 0,133 m EUA adjustment in Chapter 36 - from differentiated appropriations to non-differentiated appropriations.
- (4) The number of twelfths used are calculated in relation to the reference appropriations in Col. 1. The commitments relating to the differentiated appropriations are charged first of all against the appropriations outstanding from 1979. The calculation of the number of twelfths used concerns only the appropriations for the current financial year.
- (5) These are not payments in the budgetary sense but advances to national paying agencies to cover intervention for the period January to March.
- (6) As this title consists of reserves, no implementation is involved here.

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  
 As at 31 March 1980  
 i.e. for 3 months

Budget code	Type of expenditure	Number of twelfths used:																
		January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.					
Title 1	Expenditure relating to persons working with the institution	C 2,8	0,0	0,3														
		P 0,7	1,0	0,8														
Title 2	Buildings, equipment and miscellaneous administrative expenditure	C 2,1	0,9	0,6														
Title 3	Community policies relating in particular to research, technology, industry, the social sector, the environment and the supply of energy and raw materials	P 0,4	0,6	1,2														
		C 0,0	0,0	0,0														
		P 0,0	0,5	0,3														
		C 0,3	0,4	0,5														
		P 0,0	0,1	0,1														
Title 4	Repayments and aid to Member States and miscellaneous	C 0,2	1,1	1,2														
		P 0,2	1,1	1,2														
Chapters 50/53	Social Fund	C 0,0	0,0	0,0														
Chapters 55/56	Regional Fund	C 0,0	1,5	0,6														
		P 0,0	0,0	0,6														
Chapter 59	Aid to disaster victims in the Community	C 0,1	0,0	0,8														
		P 0,0	0,0	0,8														
Title 6 and 7	EAGGF, Guarantee Section	C 1,6	0,9	1,2														
		P (1) 1,6	(1) 0,9	1,2(1)														
Title 8	EAGGF, Guidance Section and Fisheries Policy	C 0,0	0,0	0,0														
		P 0,0	0,0	0,0														
		C 0,0	0,0	0,0														
		P 0,0	0,0	0,0														
Title 9	Cooperation with developing countries and other non-member countries	C 0,0	0,0	0,1														
		P 0,0	0,0	0,2														
		C 0,6	1,1	1,2														
		P 0,6	1,0	0,9														
Title 10	Provisional appropriations and contingency reserve	C -	-	-														
		P -	-	-														
		C 0,0	0,5	0,2														
		P 0,0	0,1	0,3														
TOTALS		C 1,5	0,9	1,1														
		P 1,4	0,9	1,1														

(1) See footnote 5 on page 5.

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 AS AT 31 MARCH 1980

Single Accounting Centre XIX-C-3

m. EUA

Budget code	Heading	Reference approps	Approps for commitment	Approps for payment	Commitments entered into		Payments made		Cumulative total of 12ths of the approps used (c) (1) (p)
					Amount	% of approps Col. 2	Amount	% of commitments	
		1	2	3	4	5	6	7	8
TITLE 1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION								
Chapter 10	Members of the institution	2,930	1,221	0,732	0,713	58,39	0,713	100,00	2,9
Chapter 11	Staff	371,342	154,726	92,835	95,631	61,81	77,875	81,43	3,1
Chapter 12	Allowances and expenses on entering and on leaving the service and on transfer	12,906	5,378	3,227	3,086	57,38	2,687	87,07	2,9
Chapter 13	Expenditure relating to missions and duty travel	11,274	4,698	2,819	2,307	49,11	1,162	50,37	2,5
Chapter 14	Expenditure on social welfare	1,850	0,771	0,462	0,443	57,46	0,181	40,86	2,9
Chapter 15	In-service training and further vocational training for staff	2,150	0,896	0,537	0,640	68,08	0,401	65,74	2,2
	TITLE 1 - TOTAL	402,452	167,688	100,642	102,790	61,28	83,049	80,77	3,1

(1) In relation to the reference appropriations in Col. 1.

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 AS AT 31 MARCH 1980

Single Accounting Centre XIX-C-3

m EUA

Budget code	Heading	Reference approps	Approps for commitment	Approps for payment	Commitments entered into		Payments made		Cumulative total of 12ths of the approps. used (C) (1) (P)
					Amount	% of approps Col. 2	Amount	% of commitments	
		1	2	3	4	5	6	7	8
TITLE 2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS ADMINISTRATIVE EXPENDITURE								
Chapter 20	Investments	0,076	0,032	0,019	0,014	43,75	0,006	42,86	2,2
Chapter 21	Rental of buildings and associated expenditure	46,811	30,026(2)	27,459(2)	21,298	70,95	14,924	70,07	5,5(2)
Chapter 22	Movable property and associated expenditure	22,042	9,184	5,510	5,473	59,59	2,430	44,40	2,9
Chapter 23	Current administrative expenditure	14,560	6,066	3,640	5,375	88,61	1,781	33,13	4,4
Chapter 24	Entertainment and representation expenses	0,651	0,271	0,163	0,134	49,45	0,037	27,61	2,5
Chapter 25	Expenditure on formal and informal meetings	12,020	5,009	3,005	2,733	54,56	0,682	24,95	2,7
Chapter 26	Expenditure on studies, surveys and consultations	14,486	6,036	3,621	0,071	1,18	0,008	11,27	0,1
Chapter 27	Expenditure on publishing and information	21,552	8,980	5,388	6,465	72,00	3,154	48,79	3,6
Chapter 28	Subsidies for balancing budgets	43,144	17,977	10,786	11,887	66,12	9,757	82,08	3,3
Chapter 29	Subsidies and financial contributions	2,253	0,939	0,563	0,198	21,09	0,083	41,92	1,1
	TITLE 2 - TOTAL	177,595	84,519	60,154	53,650	65,48	32,861	61,25	3,6

(1) In relation to the reference appropriations in Col. 1.  
 (2) Additional provisional twelfths have been authorized by the Budgetary Authority.

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 AS AT 31 MARCH 1980

SINGLE ACCOUNTING CENTRE XLK-C-3

m ECU

Budget code and heading	Commitment approps	Commitments entered into		Payment approps	Payments made			Payments against payment approps carried over	Commitments for the financial year still to be settled	Cumulative total of 12ths of the approps used (C) (1) (P)
		Amount	% of approps		Against commitments settled at closure of accounts for 1979	Against commitments for the financial year 1980	Total			
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 APPROPS</u>										
Chapter 30 (*) Expenditure in the social sector										
• outstanding	1,265			1,724				0,122	0,0	
• current financial year	0,531			1,724					0,0	
• total	1,796	0,122	6,79							
Chapter 32 Expenditure under the energy policy										
• outstanding	32,896			12,362						
• current financial year	23,312			12,362				3,209	0,0	
• total	56,208	3,303	5,88							
Chapter 33 Expenditure on research and investment										
• outstanding	79,345			68,493						
• current financial year	80,107			68,493				10,177	0,0	
• total	159,422	22,381	14,04						1,0	

(\*) This Chapter also includes non-differentiated appropriations. See page 11.  
 (1) Only appropriations for the current financial year.

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 AS AT 31 MARCH 1980

Single Accounting Centre XIX-C-3  
 in ECUA

Budget code and heading	Commitment approps	Commitments entered into		Payment approps	Against commits to be settled at closure of accounts year 1979	Payments made		Payments against payment approps carried over	Commitments for the financial year still to be settled	Cumulative total of 12ths of the approps used (C) (1) (P)
		Amount	% of approps			Against commitments for the financial year 1980	Total			
Chapter 36 (*) Expenditure on scientific and technical information and on information management										
. outstanding	2,697	0,509		0,669						
. current financial year	1,233	0,052	14,27	0,669	0,001	0,001	0,15	0,560	0,2	0,0
. total	3,930	0,561								
CHAPTER 37 (*) Expenditure in the industrial and transport sectors										
. outstanding	16,972	0,080		1,112						
. current financial year	3,357	0,007	0,43	1,112	0,011	0,011	0,99	0,076	0,0	0,0
. total	20,329	0,087								
TITLE 3 - TOTAL	241,686	26,452	10,94	84,360	10,465	11,608	26,47	14,142	0,0	0,8

(\*) These Chapters also include non-differentiated appropriations. See following page.  
 (1) Only appropriations for the current financial year.

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 AS AT 31 MARCH 1980

m. ECU

Budget code	Heading	Reference approps	Approps for commitments		Approps for payments	Commitments entered into		Payments made		Cumulative total of 12ths of the approps used (C) (1) (P)
			2	3		4	5	6	7	
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								
Chapter 30*	<u>NON-DIFFERENTIATED APPROPRIATIONS</u> Expenditure in the social sector	6,820	2,841	1,771	0,467	16,44	0,165	35,33	0,8	0,3
Chapter 31	Expenditure in the agricultural sector	11,094	4,622	2,773	1,238	26,78	0,240	19,39	1,3	0,3
Chapter 32*	Expenditure under the energy policy	0,200	0,083	0,050	-	-	-	-	0,0	0,0
Chapter 34	Expenditure relating to safeguards	1,500	0,625	0,375	0,326	52,16	0,039	11,96	2,6	0,3
Chapter 35	Expenditure relating to the protection of man and his environment	7,792	3,246	1,947	0,977	30,40	0,052	5,32	1,5	0,1
Chapter 36*	Expenditure on scientific and technical information and on information management	1,617	0,940	0,704	0,558	59,36	0,214	38,35	4,1	1,6
Chapter 37*	Expenditure in the industrial and transport sectors	1,920	0,800	0,479	0,065	8,13	-	0,00	0,4	0,0
Chapter 39	Other expenditure on specific projects undertaken by the institutions	8,955	3,731	2,238	0,274	7,34	0,065	23,72	0,4	0,1
	<u>Non-differentiated appropriations - total</u>	39,898	16,887	9,736	3,905	23,12	0,775	19,85	1,2	0,2

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

(1) In relation to the reference appropriations in Col. 1.

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 AS AT 31 MARCH 1980

Single Accounting Centre XIX-C-3

in ECU

Budget code	Heading	Reference approps.	Approps. for commitments	Approps. for payments	Commitments entered into		Payments made		Cumulative total of 12ths of the approps used (C) (1) (P)
					Amount	% of approps Col. 2	Amount	% of commitments	
		1	2	3	4	5	6	7	8
TITLE 4	REPAYMENTS AND AID TO MEMBER STATES; MISCELLANEOUS								
Chapter 40	Lump-sum repayment to the Member States of costs incurred in collecting own resources	721,130	300,471	180,282	150,347	50,04	150,347	100,00	2,5 2,5
Chapter 41	Application of the "financial mechanism" pursuant to the Council Decision of 17 May 1976	token entry	-						
Chapter 42	Community loans for the purpose of giving balance of payments support	token entry	-						
Chapter 43	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	721,130	300,471	180,282	150,347	50,04	150,347	100,00	2,5 2,5

(1) In relation to the reference appropriations in Col. 1.

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 AS AT 31 MARCH 1980

Single Accounting Centre XIX-C-3

Budget code and heading	Commitment approps	Commitments entered into		Payments made			Payments against payment approps carried over	Commitments for the financial year still to be settled	Cumulative total of 12ths of the approps used (C) (1) (P)
		Amount	% of approps	Payment approps	Against commitments to be settled at closure of accounts for 1979	Against commitments for the financial year 1980			
TITLE 5 SOCIAL AND REGIONAL FUNDS DIFFERENTIATED APPROPS Chapter 50 Social Fund - Expenditure under Article 4 of the Council Decision of 1 February 1971									
• outstanding	20,831	0,158		36,000				0,158	0,0
• current financial year	127,500	0,158	0,11	36,000				0,158	0,0
• total	148,331								
Chapter 51 Social Fund - Expenditure under Article 5 of the Council Decision of 1 February 1971									
• outstanding	26,667			46,750					0,0
• current financial year	163,333		0,00	46,750					0,0
• total	190,000								
Chapter 52 Social Fund - Pilot schemes and preparatory studies									
• outstanding	0,054	0,054		0,250				0,201	0,0
• current financial year	1,042	0,147	18,34	0,250					0,0
• total	1,096								
Chapter 53 Social Fund - Measures to promote the employ- ment of young people									
• outstanding	1,438			6,250					0,0
• current financial year	30,000		0,00	6,250					0,0
• total	31,438		0,10	89,250				0,360	0,0
SOCIAL FUND TOTAL	370,864	0,360							

(1) Appropriations for the current financial year only.

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 AS AT 31 MARCH 1980

Single Accounting Centre XIX-C-3

Budget code and heading	Commitment approps	Commitments entered into		Payment approps	Payments made			Payments against payment approps carried over	Commitments for the financial year still to be settled	Cumulative total of the 12ths of the approps used (C) (1) (P)
		Amount	% of approps		Against commitments to be settled at closure of accounts for 1979	Against commitments for the financial year 1980	Total			
EUROPEAN REGIONAL DEVELOPMENT FUND										
Chapter 55 Community measures in support of national regional policies										
• outstanding	3,222	3,222		120,750						
• current financial year	375,000	163,114		120,750				142,169	2,2	0,6
• total	378,222	166,336	43,98		24,167	24,167	20,01			
Chapter 56 Specific Community measures										
• outstanding	45,000			2,656						
• current financial year	18,750			2,656			0,00		0,0	0,0
• total	63,750		0,00							
REGIONAL FUND - TOTAL	441,972	166,336	37,63	123,406	24,167	24,167	19,58	142,169	2,1	0,6

(1) Appropriations for the current financial year only.

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 AS AT 31 MARCH 1980

Budget code	Heading	Reference approps	Approps for commitment	Approps for payment	Commitments entered into		Payments made		Cumulative total of 12ths of the approps used (C) (1) (P)
					Amount	% of approps Col.2	Amount	% of commitments	
		1	2	3	4	5	6	7	8
TITLE 5	SOCIAL AND REGIONAL FUNDS								
	<u>NON-DIFFERENTIATED APPROFS</u>								
Chapter 57	Measures to reduce economic disparities in the Community in the context of the European Monetary System	245,373	102,238	61,343	75,264	14,93	75,264	100,00	0,7 0,7
Chapter 59	Aid to disaster victims in the Community	5,000	2,916 (2)	2,916 (2)	2,500 (2)	85,73	2,300	92,00	6,0(2) 5,5(2)
	TITLE 5 - TOTAL	250,373	105,155	64,259	17,764	16,89	17,564	98,87	0,9 0,8

(1) In relation to the reference appropriations in Col. 1.

(2) Additional provisional twelfths have been authorized by the Budgetary Authority.

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 AS AT 31 MARCH 1980

Single Accounting Centre XLX-C-3

Budget code	Heading	Reference approps	Approps for commitment	Approps for payment	Commitments entered into		Payments made		Cumulative total of 12ths of the approps used (C) (1) (P) 8
					Amount	% of approps Col. 2	Amount	% of commitments	
		1	2	3	4	5	6	7	8
TITLES 6 AND 7	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND								
	GUARANTEE SECTION								
Chapter 60	Cereals	1,574,200	655,975	393,548	-	-	-	-	0,0
Chapter 61	Rice	41,400	17,250	10,349	-	-	-	-	0,0
Chapter 62	Milk and milk products	4,459,600	1,858,165	1,114,898	203,483	10,95	203,483	100,00	0,5
Chapter 63	Oils and fats	592,900	247,041	148,224	0,090	0,04	0,090	100,00	0,0
Chapter 64	Sugar	1,004,600	418,583	251,150	-	-	-	-	0,0
Chapter 65	Beef and veal	708,300	295,125	177,075	-	-	-	-	0,0
Chapter 66	Pigmeat	77,100	32,125	19,275	-	-	-	-	0,0
Chapter 67	Eggs and poultrymeat	65,800	27,417	16,450	-	-	-	-	0,0
Chapter 68	Fruit and vegetables	416,500	173,541	104,123	-	-	-	-	0,0
Chapter 69	Wine	94,400	39,333	23,600	-	-	-	-	0,0
Chapter 70	Tobacco	212,000	88,333	53,000	-	-	-	-	0,0
Chapter 72	Ethyl alcohol of agricultural origin	-	-	-	-	-	-	-	-
Chapter 73	Other sectors or products subject to common market organization	112,500	46,875	28,424	-	-	-	-	0,0

(1) In relation to the reference appropriations in Col. 1.

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 AS AT 31 MARCH 1980

Single Accounting Centre XIX-C-3

Budget code	Heading	Reference approps	Approps for commitment	Approps for payment	Commitments entered into		Payments made		Cumulative total of 12ths of the approps used (C) (1) (P)
					Amount	% of approps Col. 2	Amount	% of commitments	
		1	2	3	4	5	6	7	8
Chapter 74	Refunds on certain goods obtained by processing agricultural products	236,200	98,417	59,050	-	0,00	-	-	0,0 0,0
Chapter 75	Accession compensatory amounts granted in respect of intra-Community trade	0,100	0,042	0,024	-	0,00	-	-	0,0 0,0
	CHAPTERS 60-75 - SUB-TOTAL	9.595,600	3.998,460	2.398,890	203,574	5,09	203,574	100,00	0,3 0,3
Chapter 78	Monetary compensatory amounts charged or granted in respect of trade in agricultural products	377,600	157,333	94,400	-	0,00	-	-	0,0 0,0
	Provisional commitments which were not the subject of commitments following the budget nomenclature								
	TITLES 6 AND 7 - TOTAL	9.973,200	4.155,493	2.493,290	3.038,722	68,23	2.835,149 (2)	100,00	3,4 3,4 (2)
					3.038,722	73,13	3.038,722	100,00	3,7 3,7 (2)

(1) In relation to the reference appropriations in Col. 1.

(2) These payments are not payments in the budgetary sense of the word, but advances made to the national paying agencies to cover intervention for the period January to March.

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 AS AT 31 MARCH 1980

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

Budget code and heading	Commitment approps	Commitments entered into		Payment approps	Against commitments to be settled at closure of accounts for 1979	Payments made		% of approps	Payments against payment approps carried over	Commitments for the fin. year still to be settled	Cumulative total of 12ths of the approps used (C) (1) (P)
		Amount	% of approps			Against commitments for the fin. year 1980	Total				
TITLE 8 EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND GUIDANCE SECTION AND FISHERIES POLICY DIFFERENTIATED APPROPS											
Chapter 80 Projects for the improvement of agricultural structures referred to in Article 13 of Reg. No 17/64/EEC	-			5,000				0,00			0,0
• outstanding	-			5,000							
• current fin. year	-										
• total	-										
Chapter 81 Common measures for the reform of agricultural production structures	67,131			16,562				0,09			0,0
• outstanding	34,616	0,015		16,562							
• current fin. year	101,747	0,015	0,01								
• total											
Chapter 82 Common measures concerning the marketing and processing of agricultural products	10,224			3,900				0,00			0,0
• outstanding	51,500			3,900							
• current fin. year	61,724	-	0,00								
• total											

(1) Only the appropriations for the current financial year.

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 AS AT 31 MARCH 1980

Single Accounting Centre XIX-C-3

m. EJA

Budget code and heading	Commitment approps	Commitments entered into		Payment approps	Payments made			Commitments for the fin. year still to be settled	Cumulative total of 12ths of the approps used (C) (1) (P)
		Amount	% of approps		Against commitments to be settled at closure of accounts for 1979	Against commitments for the fin. year 1980	Total		
Chapter 83									
Common measures in particular sectors	35,629	22,730		16,335					
• outstanding	20,076			16,335					0,0
• current fin. year	55,645	22,730	40,85				22,730 (2)		0,0
• total									
Chapter 84									
Common measures concerning agricultural infrastructures	50,824			10,062					
• outstanding	22,770		0,00	10,062					0,0
• current fin. year	73,594								
• total									
Chapter 85									
Special measures	3,495			0,875					
• outstanding	1,458			0,875					0,0
• current fin. year	4,953								
• total									
CHAPTERS 80-85 - TOTAL	297,663	22,745	7,64	52,734	0,075	0,075	22,730	0,0	0,0
Chapter 86									
Common measures to improve fisheries structures	15,400								
• outstanding	0,062		0,00	0,037					0,0
• current fin. year	15,462								
• total									
GUIDANCE SECTION - TOTAL	342,825	22,745	7,27	52,771	0,075	0,075	22,730	0,0	0,0

(1) Only appropriations for the current financial year.

(2) Advances paid to the national paying agencies to cover intervention for the period January to March in respect of premiums for the non-marketing of milk and the conversion of dairy herds.

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 AS AT 31 MARCH 1980

Budget code and heading	Commitment approps	Commitments entered into		Payment approps	Payments made			Payments against payment approps carried over	Commitments for the fin. year still to be settled	Cumulative total of 12ths of the approps used (C) (1) (P)
		Amount	% of approps		Against commitments settled at closure of accounts for 1979	Against commitments for the fin. year 1980	Total			
Chapter 87										
Specific measures in the fisheries sector	34,249			4,000						
• outstanding	-			4,000					0,0	0,0
• current fin. year	34,249		0,00							
• total										
TITLE 8 - TOTAL	347,074	22,745	6,55	56,771	0,05	0,05	0,05	22,730	0,0	0,0

(1) Only the appropriations for the current financial year.

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 AS AT 31 MARCH 1980

Budget code	Heading	Reference approps	Approps for commitment	Approps for payment	Commitments entered into		Payments made		Cumulative total of 12ths of the approps used (C) (1) (P) 8
					Amount	% of approps Col. 2	Amount	% of commitments	
		1	2	3	4	5	6	7	
TITLE 8	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND								
	GUIDANCE SECTION AND FISHERIES POLICY								
Chapter 88	<u>NON-DIFFERENTIATED APPROPS</u> Common organization of the market in fishery products	20,000	8,333	5,000	-	0,00	-	-	0,0
Chapter 89	Assumption by the Community of certain financial obligations pursuant to Agreements on fishing rights in non-Community waters	4,500	1,875	1,125	-	0,00	-	-	0,0
	TITLE 8 - TOTAL	24,500	10,208	6,125	-	0,00	-	-	0,0

(1) In relation to the reference appropriations in Col. 1.

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 AS AT 31 MARCH 1980

Budget code and heading	Commitment approps	Commitments entered into		Payment approps	Against comits to be settled at closure of accounts for 1979	Payments made		Payments against payment approps carried over	Commitments for the fin. year still to be settled	Cumulative total of 12ths of the approps used (C) (1) (F)
		Amount	% of approps			Against commitments for the fin. year 1980	Total			
TITLE 9 COOPERATION WITH DEVELOPING COUNTRIES AND OTHER NON-MEMBER COUNTRIES <u>DIFFERENTIATED APPROPS</u>										
Chapter 93* Financial and technical cooperation with non-associated developing countries										
• outstanding	59,983	0,380		6,562						
• current fin. year	56,704	0,346		6,562		0,440	0,140		0,586	0,0
• total	116,687	0,726	0,62							0,1
Chapter 94* Specific measures for cooperation with developing countries										
• outstanding	0,253	0,253		1,992						
• current fin. year	5,000	1,349		1,992		0,054	1,992		1,548	3,0
• total	5,253	1,602	30,50		1,938					
Chapter 96* Cooperation with non- member countries										
• outstanding	123,902	0,132		30,150						
• current fin. year	70,208	0,132	0,01	30,150		0,022	0,022		0,110	0,0
• total	194,110	0,264	0,78	38,704	1,938	0,216	2,154		2,244	0,1
TITLE 9 - TOTAL	316,050	2,460								0,2

\*These Chapters also include non-differentiated appropriations. See the next page.  
(1) Only the appropriations for the current financial year.

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 AS AT 31 MARCH 1980

Single Accounting Centre XIX-C-3

Budget code	Heading	Reference approps	Approps for commitment	Approps for payment	Commitments entered into		Payments made		Cumulative total of 12ths of the approps used (C) (1) (P) 8
					Amount	% of approps Col. 2	Amount	% of commitments	
		1	2	3	4	5	6	7	8
TITLE 9	COOPERATION WITH DEVELOPING COUNTRIES AND OTHER NON-MEMBER COUNTRIES								
	<u>NON-DIFFERENTIATED APPROFS</u>								
Chapter 92	Food aid	286,498	119,373	71,624	61,298	51,35	61,298 (2)	100,00	2,6
Chapter 93*	Financial and technical cooperation with non-associated developing countries	0,500	0,208	0,125	0,045	21,63	-	0,00	1,1
Chapter 94*	Specific measures for cooperation with developing countries	4,722	1,967	1,180	0,938	47,69	0,757	80,70	2,4
Chapter 95	Exceptional measures to assist developing countries and other non-member countries	3,000	11,750 (3)	11,250 (3)	10,276	87,46	0,406	3,95	10,5 (4)
Chapter 96*	Cooperation with non-member countries	10,691	4,455	2,673	1,710	38,38	1,691	98,89	1,9
	TITLE 9 - TOTAL	305,411	137,753	86,851	74,266	53,91	64,151	86,38	2,9

(1) In relation to the reference appropriations in Col. 1.

(2) Payments to Member States to cover expenditure for the period January to March.

(3) Additional provisional twelfths have been authorized by the Budgetary Authority.

(4) In relation to the commitment appropriations in Col. 2.

\* These Chapters also contain differentiated appropriations. See page 83.

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 AS AT 31 MARCH 1980

Budget code	Heading	Reference approps	Approps for commitment	Approps for payment	Commitments entered into		Payments made		Cumulative total of 12ths of the approps used (C) (1) (P) 8
					Amount	% of approps Col. 2	Amount	% of commitments	
		1	2	3	4	5	6	7	
TITLE 10	OTHER EXPENDITURE								
Chapter 100	Provisional appropriations:								
	.Differen. approps	38,180	15,908	4,692	-	-	-	-	-
	.Payment approps	18,768	-	-	-	-	-	-	-
	Non-differentiated approps								
Chapter 101	Contingency reserve	4,291	1,788	1,073	-	-	-	-	-
Chapter 102	Reserve to cover any shortfall in appropriations converted into national currencies resulting from the differences between the ECU conversion rates used when drawing up the Budget and the conversion rates obtaining at the time of implementation								
	TITLE 10 - TOTAL								
	.Differen. approps	38,180	15,908	-	-	-	-	-	-
	.Payment approps	18,768	-	4,692	-	-	-	-	-
	Non-differentiated approps	4,291	1,788	1,073	-	-	-	-	-
	GRAND TOTALS:								
	DIFFERENTIATED APPROPRIATIONS								
	.Commit. approps	2,646,596	1,733,554	-	218,352	12,60	-	0,7(1)	-
	.Payment approps	1,587,804	-	397,183	-	-	48,409	12,19 (2)	0,4(1)
	NON-DIFFERENTIATED APPROPRIATIONS	11,898,650	4,979,961	3,002,381	3,441,445	69,11	3,387,440	98,43	3,4(3)

(1) Only the appropriations for the current financial year.  
 (2) In relation to the appropriations in Col. 3.  
 (3) In relation to the reference appropriations in Col. 1.



ANNEX B

IMPACT ON OWN RESOURCES OF THE PROPOSALS  
PRESENTED BY THE COMMISSION IN THE FIRST  
QUARTER OF 1980

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**Impact on own resources of the proposals presented  
by the Commission in the first quarter of 1980**

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The tariff proposals presented by the Commission to the Council on 31 March 1980 are likely to reduce total revenue by some 40 m EUA in the case of customs duties (compared with what the total would have been if the CCT had been applied normally) and some 120 m EUA in the case of agricultural levies. The real impact of this reduction as regards customs duties may be only some 15 m EUA, however, because a number of preferential arrangements have been extended.

BREAKDOWN OF PROPOSALS BY LEGAL BASIS						
Articles of the EEC Treaty	28	43	113	43 and 113	Other	Total
Number	1	1	7	9	5	23

FINANCIAL IMPACT BY PERIOD OF APPLICATION						m EUA	
Period of application	1980		1980-81		1981		
Number of proposals	15		5		3		
	CD (1)	AL (2)	CD	AL	CD	AL	
Financial impact compared with application of the CCT	15	20	10	100	15	-	
Real financial impact taking preferential arrangements into account	4	-	4	-	7	-	

- (1) Customs duties.  
(2) Agricultural levies.

The above figures cannot be taken as accurate estimates of the overall financial impact on own resources of the Community's trade and agricultural policy, however, since they are based on a number of simplified assumptions, because some information is scanty or non-existent, e.g.:

- (i) concerning the actual percentage utilization of quotas;
- (ii) there is no breakdown of quantities imported following the CCT nomenclature; they are accounted for on the basis of NIMEKE and estimates have to be based on this;
- (iii) movements in the prices of products subject to customs facilities;
- (iv) there are no financial statistics on which to estimate the impact of tariff provisions directly applicable by the Member States in the context of certain trade agreements negotiated by the Community, which do not require the implementation of Community procedures.

However, the Commission is attempting to improve the financial impact assessment procedure by more thorough and comprehensive centralization of information and by trying to streamline the model used to estimate customs duties for budgetary purposes by taking account of the various preferential tariffs. The information this could provide would give a more accurate picture of the overall effect of the Community's tariff policy on own resources.