

COMMISSION OF THE EUROPEAN COMMUNITIES

GENERAL BUDGET FOR 1981
SECTION III - COMMISSION

COM(81) 162 final

Brussels, 30th March 1981

TRANSFER OF APPROPRIATIONS No 5/81
(Non-compulsory expenditure)
LIBRARIES

	<u>ECU</u>
<u>FROM CHAPTER 101</u> - CONTINGENCY RESERVE SERI/	665 000
<u>TO CHAPTER 21</u> - EXPENDITURE RELATING TO THE DATA-PROCESSING CENTRE	
Article 210 - <u>Operations at the data-processing centre</u>	129 000
Article 213 - <u>Preliminary analysis, analysis and programming</u>	524 000
Article 217 - <u>Data-processing applications in administrative and other fields</u>	12 000
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	665 000 665 000
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The Financial Controller approved this proposal on 12 March 1981 in accordance with Article 21(4) of the Financial Regulation and certified that the appropriations are available.

Grounds

Commission Decision No 2794/80/ECSC of 31 October 1980 (OJ No L 291, 31 October 1980) established a system of steel production quotas as provided for by Article 58 of the ECSC Treaty.

Monitoring and surveillance of this system require the high-capacity processing of some 5 600 000 items of information which would be impossible without the use of computers.

The cost is 1 120 000 ECU, a contingency for which no provision was made in the budgets for 1980 or 1981. A breakdown is attached.

To cover the expenses relating to the 1980 financial year, the Commission transferred 455 000 ECU from Chapter 25 (Expenditure on formal and other meetings) to Chapter 21 (Expenditure relating to the data-processing centre). In accordance with Article 21(8) of the Financial Regulation, the budgetary authority was given prior notice on 12 December 1980 (COM(80)888 final).

The appropriations entered under Title 2 of the Commission budget for 1981 (Buildings, equipment and miscellaneous operating expenditure) are insufficient to cover the remainder of the expenditure (665 000 ECU).

The Commission therefore requests the budgetary authority to transfer the necessary appropriations from Chapter 101 (Contingency reserve).

Breakdown of expenditure (ECU)

Budget article	Description of expenditure	Amount
	<u>1. Contracts for the supply of services</u>	
213	<u>Steriabel</u> Analysis, programming, encoding, machine time	198 870
217	<u>IBM</u> Machine time	24 610
	<u>2. Hire of hardware</u>	
210	<u>Siemens</u> Videos, connectors, concentrators, controllers, printers, terminals, discs, memories	130 430
210	<u>MDS</u> Encoding hardware: central unit and five work stations	20 400
	<u>3. Supplies</u>	
210	Discs, literature, tapes, documentation	2 710
	<u>4. Staff costs</u>	
213	<u>Analysis and programming</u> Analysis, programming, master file maintenance, programme maintenance, updating, supplementing work of the Analysis and Programming Department	528 650
210	<u>Operation</u> Operators, console operators, managers, systems engineers, data input operators	214 330
	Total	1 120 000

Summary (ECU)

Budget article		Expenditure	Approps transferred in 1980	Transfer requested
No	Heading			
210	Operations at the data-processing centre	367 870	238 870	129 000
213	Preliminary analysis, analysis and programming	727 520	203 520	524 000
217	Data-processing applications in administrative and other fields	24 610	12 610	12 000
	Total	1 120 000	455 000	665 000

STATEMENT OF APPROPRIATIONS UNDER CHAPTER 101

ON 11 MARCH 1981

Amount entered in 1981 budget: 5 000 000 ECU

Currently being transferred	
Article	Amount in ECU
262	1 000 000
Total	1 000 000

Available: 4 000 000 ECU