

BUDGET FIGURES 1984, 1985

The outline figures for the draft supplementary Budget 1984 and the Draft Budget 1985 are attached. These are unofficial figures. The two Budgets were adopted by the Council on 2 October (Tuesday last) and will be dealt with by the Parliament.

As announced on Wednesday (yesterday) the Commission has now paid the remaining 60% of EAGGF-Guarantee advances amounting to 1 045 Million Ecus. This would leave 1 439 Million Ecus for November and December - or 3 272 Million Ecus if the Supplementary Budget with an extra 1 833 Million Ecus for EAGGF-Guarantee is adopted.

OUTLINE OF THE CONTENTS OF THE DRAFT SUPPLEMENTARY
AND AMENDING BUDGET N° 1/84 (1)

in MECU

Chapter Article Item	Non- comp	Comp	Heading	Preliminary Draft Budget		Draft Budget
				Appropriations for Commitment	Appropriations for Payment	Non differ- renciated appropriation:
			STATEMENT OF EXPENDITURE			
			SECTION III/A:			
10	X		Expenditure relating to persons working with the institution (2)	+ 27.714	+ 27.714	+ 7.500
11	X	X				
12	X	X				
			SECTION III/B:			
Titles 1 and 2		X	EAGGF Guarantee Section	+ 1 983,000	+ 1 983,000	+ 1 833,000 (3)
800		X	Flat-rate repayment to the Member States of costs incurred in collecting own resources	- 56,002	- 56,002	+ 22,000 (4)
860		X	Refunds to Greece	- 1 334	- 1 334	- 1,334
963		X	Financial cooperation with Turkey	-	+ 46,000	0
			TOTAL	+ 1 953,378	1 999,378	+ 1 861,166

(1) Rounded-up amounts subject to correction during the final calculations.

(2) 7 500 000 ECU in compulsory expenditure and 20 214 000 ECU in non-compulsory expenditure.

(3) 150 MECU reduction because of non-provision for destocking.

(4) Indicative amount of 10 % reimbursement to Member States resulting from bringing forward to 1984 of 1985 sugar levies.

OUTLINE OF THE CONTENTS OF THE DRAFT SUPPLEMENTARY
AND AMENDING BUDGET N° 1/1984 (1) in MECUS

Budget heading	Heading	PRELIMINARY DRAFT BUDGET	DRAFT BUDGET
	STATEMENT OF REVENUE		
10	Agricultural levies	- 498.510	0
11	Sugar levies	- 27.010	0
110	Bringing-forward of 1985 sugar levies (2)	0	+ 222.000(2)
12	Customs duties	- 34.500	0
13	VAT own resources (3)	+ 41.909	+ 41.909
20	GNP-based financial contribution - Greece (4)	- 6.668	- 6.668
300	Surplus available from the preceding financial year	+ 307.105	+ 307.105
302	Surplus available from the current financial year	+ 350.000	+ 500.000 (6)
310	1983 VAT balance (5)	- 198.000	} - 207.298
311	Adjustment to VAT balances for 1979 to 1982(5)	- 10.000	
40	Deductions from staff remuneration	+ 3.585	+ 0.700
807	EEC guarantee for transport infrastructure projects	p.m.	-
820	Amount to be financed by refunds granted by the Member States in 1984	+ 2 071.467	+1 003,418
	TOTAL	+ 1 999.378	+1 861.166

- (1) Rounded-up amounts, subject to correction during the final calculations.
- (2) New Commission regulation to be introduced. The previous figure of 200 MECUS is grossed up to take account of 10 % repayments to Member States.
- (3) Excluding Greece.
- (4) The figure of - 6 668 203 ECU represents the difference between VAT own resources in the initial budget and the financial contribution.
- (5) Taking into account the letter of amendment.

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DRAFT BUDGET FOR 1985

The Council agreed on figures within the 1% limit, while leaving a margin for Parliament.

Compared to the Commission's preliminary Draft Budget (PDB), the situation is as follows:

	(Payment Credits in MioECU)		
	<u>PDB</u>	<u>Draft Budget</u> (Council 1st Reading)	<u>Reduction</u>
EAGGF Guarantee:	19314	18000	1314
Other Obligatory Expend.	2447	2087	360
Non Obligatory Expenditure	6342	5864	478
<u>Total:</u>	28103	25951	2152
Parliament's margin:	-	239	-
Revenues within 1%:	26190	26190	-
Additional finance:	1913	-	1913

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In the following main areas the Council provisionally adopted figures close to the Commission's PDB proposals:

	<u>Preliminary Draft Budget (PDB)</u>		<u>Council 1st Draft (Provisional)</u>	
	<u>Commitments</u>	<u>Payments</u>	<u>Commitments</u>	<u>Payments</u>
Regional Fund:	2250	1642.5	2240	1610
Social Fund:	1940	1376	1940	1358
Steel and Coal social measures:	122.5	122.5	122.5	122.5
Energy Demonstration projects:	100	60	100	60
ESPRIT:	223	100	223	95
Thermonuclear Fusion and JET:	188.7	158.1	185	148.9
Food Aid Obligatory Expenses:	178	125	159	96

In the following main areas the Council has significantly reduced the Commission's PDB figures:

		<u>PDB</u>		<u>Council 1st Draft</u>	
		<u>C.</u>	<u>P.</u>	<u>C.</u>	<u>P.</u>
EAGGF	Guarantee:	19314	19314	18000 (- 1314)	18000 (- 1314)
EAGGF	Guidance:	834	857	741 (- 93)	738 (- 119)
Chapter 9: (Development cooperation and third countries)		1459	1152	1109 (- 350)	846 (- 306)

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