

COMMISSION OF THE EUROPEAN COMMUNITIES

COM (75) 201 final.

Brussels, 6 May 1975.

Balance sheets of the European
Development Funds for the 1974
financial year.

COM (75) 201 final.

COMMISSION
OF THE
EUROPEAN COMMUNITIES

COMMUNICATION FROM THE COMMISSION TO

THE PARLIAMENT
THE COUNCIL
THE AUDIT BOARD

Balance sheets of the European Development Funds for the 1974
financial year

The Financial Regulations applicable to the three European Development Funds require the Commission to draw up on 31 December of each year the balance sheet, the revenue and expenditure account and the statement of operations of the first, second and third EDFs.

After approving these documents, the Commission must forward them to the Audit Board, and also to the Parliament and the Council.

THE 1974 FINANCIAL YEAR

The documents relating to the 1974 financial year, adopted on 31 December 1974, are annexed to this communication, and it seemed appropriate also to attach the schedule of due dates for payments to be made in the first quarter of 1975 together with a statement of the cash position (likewise adopted on 31 December 1974).

The documents were approved by the Commission on 6 May 1975 and have already been forwarded to the Audit Board.

COMMISSION OF THE EUROPEAN COMMUNITIES
 DIRECTORATE-GENERAL VIII - DEVELOPMENT AND COOPERATION
 FIRST EUROPEAN DEVELOPMENT FUND

BALANCE SHEET AT 31 DECEMBER 1974

IN UNITS OF ACCOUNT¹

ASSETS

ASSETS		LIABILITIES	
<u>FINANCING</u>		<u>CONTRIBUTIONS 1958-62</u>	
PROJECTS	531 148 147.57	BELGIUM	70 000 000.00
TECHNICAL CONTROL - WORKS MANAGEMENT AND SUPERVISION -- STUDIES	29 672 332.37	GERMANY	200 000 000.00
		FRANCE	200 000 000.00
		ITALY	40 000 000.00
		LUXEMBOURG	1 250 000.00
		NETHERLANDS	70 000 000.00
<u>ADMINISTRATIVE AND FINANCING COSTS</u>	886 481.67	<u>SUNDRY RECEIPTS</u>	0.00
<u>CLAIM ON THE THIRD FUND</u>	19 543 038.39		
	581 250 000.00		581 250 000.00

¹THE VALUE OF THE UNIT OF ACCOUNT IS AS DEFINED IN PROTOCOL NO 7 AND ANNEX VI TO THE COUNCIL DECISION OF 25 FEBRUARY 1964.

BRUSSELS, 19 MARCH 1975

ACCOUNTING OFFICER
 V. MICCOLI

CHIEF AUTHORIZING OFFICER
 H.-B. KROHN

THE PRESIDENT
 F.X. ORTOLI

COMMISSION OF THE EUROPEAN COMMUNITIES
 DIRECTORATE-GENERAL VIII - DEVELOPMENT AND COOPERATION
 FIRST EUROPEAN DEVELOPMENT FUND

REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1974

A. MEMBER STATES' CONTRIBUTIONS AND SUNDRY RECEIPTS

IN UNITS OF ACCOUNT

	TOTAL	FIRST YEAR (1958)	SECOND YEAR (1959)	THIRD YEAR (1960)	FOURTH YEAR (1961)	FIFTH YEAR (1962)
<u>1. CONTRIBUTIONS DUE</u>						
BELGIUM	70 000 000	7 000 000	8 750 000	11 550 000	15 750 000	26 950 000
GERMANY	200 000 000	20 000 000	25 000 000	33 000 000	45 000 000	77 000 000
FRANCE	200 000 000	20 000 000	25 000 000	33 000 000	45 000 000	77 000 000
ITALY	40 000 000	4 000 000	5 000 000	6 600 000	9 000 000	15 400 000
LUXEMBOURG	1 250 000	125 000	156 250	206 250	281 250	481 250
NETHERLANDS	70 000 000	7 000 000	8 750 000	11 550 000	15 750 000	26 950 000
	581 250 000	58 125 000	72 656 250	95 906 250	130 781 250	223 781 250
<u>2. CONTRIBUTIONS PAID</u>	581 250 000	58 125 000	72 656 250	95 906 250	130 781 250	223 781 250
<u>3. SUNDRY RECEIPTS</u>	0.00					
T O T A L	581 250 000.00					

FIRST EDF

B. BREAKDOWN OF SUNDRY RECEIPTS

INTEREST ON FUNDS DEPOSITED	U.A.	1 259 322.13
REVALUATION GAINS	U.A.	10 743.49
	U.A.	<u>1 270 065.62</u>

USE

1. PAYMENT INTO THE BUDGET OF THE COMMISSION OF THE EUROPEAN COMMUNITIES FOR IMPLEMENTATION OF THE SPECIAL PROVISIONS APPLICABLE TO OLEAGINOUS PRODUCTS ORIGINATING IN THE AASM (COUNCIL DECISION OF 15 FEBRUARY 1971)
2. ALLOCATED FOR THE CONSTRUCTION AND EQUIPMENT OF THE BUILDING IN BRUSSELS TO HOUSE THE AASM SECRETARIAT (COUNCIL DECISION OF 12 NOVEMBER 1974)*

	U.A.	-	1 000 000.00
	U.A.	-	<u>270 065.62</u>
	U.A.	-	<u>1 270 065.62</u>
			=====
			0.00

*P.S. THE APPROPRIATION FOR THE AASM BUILDING IS 2 000 000 U.A.
(270 065.62 U.A. FROM THE RECEIPTS OF THE FIRST EDF PLUS
1 729 934.38 U.A. FROM THE RECEIPTS OF THE SECOND EDF)

BALANCE
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FIRST EDF - C. BREAKDOWN OF FUNDS

IN UNITS OF ACCOUNT

BREAKDOWN OF FUNDS ALLOCATED PURSUANT TO ANNEX B AND ART. 3 OF THE IMPLEMENTING CONVENTION OF 25 MARCH 1957	TOTAL	FUNDS ALLOCATED BY YEAR				
		FIRST YEAR (1958)	SECOND YEAR (1959)	THIRD YEAR (1960)	FOURTH YEAR (1961)	FIFTH YEAR (1962)
AREA I ¹	30 000 000	3 000 000	3 750 000	4 950 000	6 750 000	11 550 000
AREA II	506 250 000	51 125 000	63 906 000	84 356 000	115 031 000	191 832 000 ²
AREA III	10 000 000	500 000	625 000	825 000	1 125 000	6 925 000 ²
AREA IV	35 000 000	3 500 000	4 375 000	5 775 000	7 875 000	13 475 000
TOTAL	581 250 000	58 125 000	72 656 000	95 906 000	130 781 000	223 782 000

¹ THE AREAS ARE LISTED IN THE ORDER IN WHICH THEY APPEAR IN ANNEX B TO THE IMPLEMENTING CONVENTION.

² DECISION TO AMEND ANNEX B ADOPTED BY THE COUNCIL AT ITS 90TH MEETING FROM 17 TO 19 DECEMBER 1962.

FIRST EDF - D. COMMITMENTS

IN UNITS OF ACCOUNT

	AREA I ¹	AREA II	AREA III	AREA IV	SUMMARY	BREAKDOWN	
						SOCIAL	ECONOMIC
1. APPROPRIATION	30 000 000.00	506 250 000.00	10 000 000.00	35 000 000.00	581 250 000.00		
2. COMMITMENTS							
2a. FIRM COMMITMENTS							
SOCIAL	7 836 602.99	193 049 372.51	5 650 491.22	16 081 840.59	222 618 307.31	222 618 307.31	
ECONOMIC	19 186 734.51	284 224 956.53	4 015 366.86	18 108 267.94	325 535 325.84		325 535 325.84
DELEGATED AND TECHNICAL CONTROL OF PROJECTS	495 918.06	8 869 346.24	70 496.56	140 723.85	9 576 484.71		
MANAGEMENT AND SUPERVISION OF WORKS (NOT INCLUDED IN PROJECTS)	103 940.84	4 275 657.18			4 379 598.02		
STUDIES (ACCELERATED PROCEDURE)	454 637.64	3 856 088.60	36 846.66	33 549.99	4 381 122.89		
ADMINISTRATIVE AND FINANCING COSTS	24 818.52	759 681.80	493.14	101 488.21	886 481.67		
TOTAL 2a	28 102 652.56	495 035 102.86	9 773 694.44	34 465 870.58	567 377 320.44		
2b. OTHER COMMITMENTS							
PRO-VISIONAL	0.00	2 245 763.06	0.00	20 104.87	2 265 867.93	2 265 867.93	
RESERVES	8 112.08	164 272.73	0.00	67 494.21	239 879.02		239 879.02
TOTAL 2b	40 439.90	3 780 326.67	0.00	88 525.67	3 909 292.24		
AMOUNT ALLOCATED (TOTAL 2)	28 143 092.46	498 815 429.53	9 773 694.44	34 554 396.25	571 286 612.68	224 884 175.24	325 775 204.86
3. UNEXPENDED BALANCE CARRIED FORWARD TO SECOND EDF**	1 856 907.54	7 434 570.47	226 305.56	445 603.75	9 963 387.32**	40.84%	59.16%
4. GRAND TOTAL (2+3=I)	30 000 000.00	506 250 000.00	10 000 000.00	35 000 000.00	581 250 000.00		

¹THE AREAS ARE LISTED IN THE ORDER IN WHICH THEY APPEAR IN ANNEX B TO THE IMPLEMENTING CONVENTION.

**THIS UNEXPENDED BALANCE OF THE FIRST EDF WAS CARRIED FORWARD TO THE SECOND EDF IN ACCORDANCE WITH THE COUNCIL DECISION OF 30 MAY 1972.

FIRST EDF - E. DISBURSEMENTS

IN UNITS OF ACCOUNT

BREAKDOWN OF FUNDS ALLOCATED PURSUANT TO ANNEX B AND ARTICLE 3 OF THE IMPLEMENTING CONVENTION	SUMMARY							
	CONTRACTS	DELEGATED AND TECHNICAL CONTROL	WORKS MANAGEMENT AND SUPERVISION	STUDIES (ACCELERATED PROCEDURE)	ADMINISTRATIVE AND FINANCING COSTS	FIRM COMMITMENTS	PAYMENTS MADE	PAYMENTS OUTSTANDING
AREA I								
FIRM COMMITMENTS	27 023 337.50	495 918.06	103 940.84	454 637.64	24 818.52	28 102 652.56		
PAYMENTS MADE	27 024 874.24	495 918.06	103 940.84	454 637.64	24 818.52		28 104 189.30	
PAYMENTS OUTSTANDING	- 1 536.74	0.00	0.00	0.00	0.00			- 1 536.74
AREA II								
FIRM COMMITMENTS	477 274 329.04	8 869 346.24	4 275 657.18	3 856 088.60	759 681.80	495 035 102.84		
PAYMENTS MADE	472 690 145.44	8 736 192.90	4 260 560.13	3 856 088.60	759 681.80		490 302 668.87	
PAYMENTS OUTSTANDING	4 584 183.60	133 153.34	15 097.05	0.00	0.00			4 732 433.99
AREA III								
FIRM COMMITMENTS	9 665 858.08	70 496.56		36 846.66	493.14	9 773 694.44		
PAYMENTS MADE	9 665 858.08	70 496.56		36 846.66	493.14		9 773 694.44	
PAYMENTS OUTSTANDING	0.00	0.00	0.00	0.00	0.00			0.00
AREA IV								
FIRM COMMITMENTS	34 190 108.53	140 723.85		33 549.99	101 488.21	34 465 870.58		
PAYMENTS MADE	33 250 646.95	140 723.85		33 549.99	101 488.21		33 526 409.00	
PAYMENTS OUTSTANDING	939 461.58	0.00	0.00	0.00	0.00			939 461.58
TOTALS						567 377 320.44	561 706 961.61	5 670 358.83

ACCOUNTING OFFICER

V. MICCOLI

CHIEF AUTHORIZING OFFICER

H.-B. KROHN

THE PRESIDENT

F.X. ORTOLI

BRUSSELS, 19 MARCH 1975

COMMISSION OF THE EUROPEAN COMMUNITIES
 DIRECTORATE-GENERAL VIII - DEVELOPMENT AND COOPERATION
 FIRST EUROPEAN DEVELOPMENT FUND

STATEMENT OF POSITION AT 31 DECEMBER 1974

1. CONTRIBUTIONS AND RECEIPTS

IN UNITS OF ACCOUNT

	TOTAL RECEIPTS	
	DUE	PAID
<u>A. CONTRIBUTIONS FROM MEMBER STATES</u>		
BELGIUM	70 000 000.00	70 000 000.00
GERMANY	200 000 000.00	200 000 000.00
FRANCE	200 000 000.00	200 000 000.00
ITALY	40 000 000.00	40 000 000.00
LUXEMBOURG	1 250 000.00	1 250 000.00
NETHERLANDS	70 000 000.00	70 000 000.00
	581 250 000.00	581 250 000.00
<u>B. SUNDRY RECEIPTS</u>		
TOTAL A		
TOTAL B		
TOTAL A + B	581 250 000.00	581 250 000.00

FIRST EDF - 2. FUNDS - SITUATION

IN UNITS OF ACCOUNT

BREAKDOWN OF FUNDS ALLOCATED UNDER ANNEX B AND ARTICLE 3 OF THE IMPLEMENTING CONVENTION OF 25 MARCH 1957	APPROPRIATION	FUNDS ALLOCATED	FUNDS STILL AVAILABLE
AREA I ²	30 000 000.00	30 000 000.00	
AREA II	506 250 000.00	506 250 000.00	
AREA III	10 000 000.00 ¹	10 000 000.00	
AREA IV	35 000 000.00	35 000 000.00	
	581 250 000.00	581 250 000.00	

¹ DECISION TO AMEND ANNEX B ADOPTED BY THE COUNCIL AT ITS 90TH MEETING FROM 17 TO 19 DECEMBER 1962.

² THE AREAS ARE LISTED IN THE ORDER IN WHICH THEY APPEAR IN ANNEX B TO THE IMPLEMENTING CONVENTION.

FIRST EDF - 3. COMMITMENTS AND EXPENDITURE

IN UNITS OF ACCOUNT

BREAKDOWN OF FUNDS ALLOCATED PURSUANT TO ANNEX B AND ARTICLE 3 OF THE IMPLEMENTING CONVENTION OF 25 MARCH 1957	NUMBER OF PROJECTS	FORECAST		EXECUTION	
		PROVISIONAL COMMITMENTS	FIRM COMMITMENTS ¹	FIRM COMMITMENTS ¹	DISBURSEMENTS
A. SOCIAL PROJECTS	218	224 884 175.24	222 618 307.31	219 179 040.09	
AREA I ²	15	7 836 602.99	7 836 602.99	7 836 602.99	
AREA II	183	195 295 135.57	193 049 372.51	189 528 336.45	
AREA III	5	5 650 491.22	5 650 491.22	5 650 491.22	
AREA IV	15	16 101 945.46	16 081 840.59	16 163 609.43	
B. ECONOMIC PROJECTS	192	325 775 204.86	325 535 325.84	323 452 484.62	
AREA I	25	19 194 846.59	19 186 734.51	19 188 271.25	
AREA II	157	284 389 229.26	284 224 956.53	283 161 808.99	
AREA III	2	4 015 366.86	4 015 366.86	4 015 366.86	
AREA IV	8	18 175 762.15	18 108 267.94	17 087 037.52	
C. PROJECTS PENDING	0	0.00			
AREA I					
AREA II					
AREA III					
AREA IV					
D. OTHER COMMITMENTS AND INCIDENTAL COSTS					
E. ADMINISTRATIVE AND FINANCING COSTS					
18 337 205.62		18 337 205.62	18 337 205.62	18 188 955.23	
886 481.67		886 481.67	886 481.67	886 481.67	
1 403 545.29		1 403 545.29			
F. RESERVES (UNDER THE FIRST EDF)					
TOTALS	410	571 286 612.68	567 377 320.44	561 706 961.61	

¹ APPROVED CONTRACTS (CONTRACTS PLACED ON THE BASIS OF AN INVITATION TO TENDER OR ESTIMATE AND SERVICE CONTRACTS).

² THE AREAS ARE LISTED IN THE ORDER IN WHICH THEY APPEAR IN ANNEX B TO THE IMPLEMENTING CONVENTION.

ACCOUNTING OFFICER

V. MICCOLI

CHIEF AUTHORIZING OFFICER

H.-B. KROHN

THE PRESIDENT

F.X. ORTOLI

BRUSSELS, 19 MARCH 1975

COMMISSION OF THE EUROPEAN COMMUNITIES
 DIRECTORATE-GENERAL VIII - DEVELOPMENT AND COOPERATION
 SECOND EUROPEAN DEVELOPMENT FUND
 BALANCE SHEET AT 31 DECEMBER 1974

IN UNITS OF ACCOUNT¹
 LIABILITIES

ASSETS

<p>1. <u>FINANCING</u></p> <p>A. <u>IN THE AASM</u></p> <p>CAPITAL PROJECTS 295 002 262.40</p> <p>PROJECT-LINKED TECHNICAL ASSISTANCE 40 850 339.02</p> <p>GENERAL TECHNICAL COOPERATION 36 508 025.13</p> <p>EMERGENCY AID 2 466 430.53</p> <p>PRODUCTION AIDS 82 969 956.26</p> <p>DIVERSIFICATION AIDS 103 069 149.98</p> <p>560 866 163.32</p> <p>B. <u>IN THE OCT/OD</u></p> <p>CAPITAL PROJECTS 44 624 497.04</p> <p>PROJECT-LINKED TECHNICAL ASSISTANCE 2 533 757.27</p> <p>GENERAL TECHNICAL COOPERATION 1 292 191.00</p> <p>48 450 445.31</p> <p>2. <u>LOANS ON SPECIAL TERMS</u></p> <p>A. <u>IN THE AASM</u> 41 891 511.57</p> <p>B. <u>IN THE OCT/OD</u> 3 526 701.84</p> <p>3. <u>ADMINISTRATIVE AND FINANCING COSTS</u> 2 801 771.96</p> <p>4. <u>SUBTOTAL (1 + 2 + 3)</u> 609 316 608.63</p> <p>5. <u>READILY CONVERTIBLE ASSETS</u></p> <p>BALANCE OF ADVANCES TO PRICE STABILIZATION FUNDS 2 184 488.07</p> <p>CLAIMS ON THIRD EDF 70 422 184.67</p> <p>72 606 672.74</p> <p>6. <u>UNSETTLED ITEMS</u></p> <p>CLAIMS ON MEMBER STATES (BALANCE OF 1973 CONTRIBUTIONS)** 5 465 975.46</p> <p>OTHER UNSETTLED ITEMS 588.70</p> <p>5 466 564.16</p> <p>735 609 830.90</p>	<p>1. <u>CONTRIBUTIONS FROM MEMBER STATES</u></p> <p>A. <u>PAID</u> 724 534 024.54</p> <p>B. <u>TO BE PAID FOR SETTLEMENT**</u> 5 465 975.46</p> <p>2. <u>SUNDRY RECEIPTS</u></p> <p>A. <u>SPECIAL LOAN REPAYMENTS AND INTEREST</u> 85 154.04</p> <p>B. <u>OTHER RECEIPTS</u> 1 585 333.36</p> <p>C. <u>INTEREST ON ADVANCES TO VARIOUS PRICE STABILIZATION FUNDS FOR TROPICAL PRODUCTS</u> 71 096.29</p> <p>3. <u>TOTAL RESOURCES (1 + 2)</u> 731 741 585.69</p> <p>4. <u>UNSETTLED ITEMS</u></p> <p>LIQUID ADJUSTMENTS FOR FLOATING CURRENCIES; SPECIAL ACCOUNT BALANCES TO BE SETTLED** 3 868 245.21</p> <p>735 609 830.90</p>
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¹ THE VALUE OF THE UNIT OF ACCOUNT IS AS DEFINED IN PROTOCOL NO 7 AND ANNEX VI TO THE COUNCIL DECISION OF 25 FEBRUARY 1964.

**TO BE SETTLED UPON AGREEMENT OF THE MEMBER STATES (AND FOLLOWING THE CURRENT DISCUSSIONS ON DEFINITION OF THE UNIT OF ACCOUNT).

BRUSSELS, 19 MARCH 1975

ACCOUNTING OFFICER

CHIEF AUTHORIZING OFFICER

THE PRESIDENT

V. MICCOLI

H.-B. KROHN

F.X. ORVOLI

COMMISSION OF THE EUROPEAN COMMUNITIES
 DIRECTORATE-GENERAL VIII - DEVELOPMENT AND COOPERATION
 SECOND EUROPEAN DEVELOPMENT FUND

REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1974

A. MEMBER STATES' CONTRIBUTIONS AND SUNDRY RECEIPTS

		IN UNITS OF ACCOUNT			BALANCE TO BE PAID FOR SETTLE- MENT (SEE BALANCE SHEET)
		CONTRIBUTIONS		PAID	
		DUE			
A.	<u>MEMBER STATES' CONTRIBUTIONS</u>				
	BELGIUM	69 000 000.00	68 984 762.57		15 237.43
	GERMANY	246 500 000.00	243 432 471.94		3 067 528.06
	FRANCE	246 500 000.00	246 500 000.00		0.00
	ITALY	100 000 000.00	97 687 496.98		2 312 503.02
	LUXEMBOURG	2 000 000.00	1 943 810.79		56 189.21
	NETHERLANDS	66 000 000.00	65 985 482.26		14 517.74
	TOTALS	730 000 000.00	724 534 024.54		5 465 975.46
	B. <u>SUNDRY RECEIPTS</u>		1 741 585.69		
	C. <u>UNSETTLED ITEMS (SEE BALANCE SHEET)</u>		3 868 245.21		
	TOTAL RECEIPTS		730 143 855.44		

SECOND EDF - B. BREAKDOWN OF SUNDRY RECEIPTS

IN UNITS OF ACCOUNT

A. INTEREST ON SPECIAL LOANS

AASM	81 816.09
OCT/OD	<u>3 337.95</u>

T O T A L A.

85 154.04¹

B. OTHER RECEIPTS

(i) INTEREST ON FUNDS DEPOSITED 0.00

(ii) PROFITS

EXCHANGE PROFITS ON MOVEMENTS
OF FUNDS

1 061 359.16

BANK PROFITS FROM CURRENCY
REVALUATIONS

523 974.20

1 585 333.36

T O T A L B.

1 585 333.36²

C. INTEREST ON ADVANCES

STABILIZATION FUND FOR GROUNDNUT
PRICES, SENEGAL

47 684.90

INDUSTRIAL CROPS BOARD, BURUNDI

23 413.39

T O T A L C.

71 098.29

GRAND TOTAL (SUNDRY RECEIPTS)

1 741 585.69

¹TOTAL A. (85 154.04 U.A.) IS EARMARKED FOR FINANCING THE MEASURES REFERRED TO IN ARTICLE 17 OF THE ASSOCIATION CONVENTION AS WELL AS PRELIMINARY STUDIES FOR PROJECTS TO BE FINANCED OUT OF THE THIRD EDF (COUNCIL DECISION OF 14 MAY 1970). THIS SUM HAS ALREADY BEEN PAID, NET, BY THE EIB, TO THE COMMISSION'S BANKERS.

²NET AMOUNTS AFTER DEDUCTION OF 1 729 934.38 U.A. FOR THE FINANCING OF THE AASM BUILDING (SEE NOTE ON PAGE 3).

NB. A COUNCIL DECISION CONCERNING THE USE OF THE BALANCE OF THE RECEIPTS WILL BE SOUGHT IN DUE COURSE.

SECOND EDF - C. BREAKDOWN OF FUNDS

IN UNITS OF ACCOUNT			
	AASM	OCT/OD	TOTALS
I. <u>APPROPRIATION</u>			
FOR GRANTS	620 000 000.00	60 000 000.00	680 000 000.00
FOR LOANS	46 000 000.00	4 000 000.00	50 000 000.00
TOTAL	666 000 000.00	64 000 000.00	730 000 000.00
II. <u>SUPPLEMENTS (FOR GRANTS)</u>			
BALANCE OF THE FIRST EDF CARRIED FORWARD TO THE SECOND EDF	9 241 716.04	721 671.28	9 963 387.32
AVAILABLE INTEREST (SEE PAGE 12)	81 816.09	3 337.95	85 154.04
III. <u>FUNDS ALLOCATED</u>			
AS GRANTS	629 323 532.13	60 725 009.23	690 048 541.36
AS LOANS	46 000 000.00	4 000 000.00	50 000 000.00
TOTALS	675 323 532.13	64 725 009.23	740 048 541.36

SECOND EDF - D. FINANCING DECISIONS

IN UNITS OF ACCOUNT

	A A S M						O C T / O D				
	APPROPRIATION	DECISIONS	COMMITMENTS (TOTAL CONTRACTS)	FUNDS EARMARKED BUT NOT YET COMMITTED	FUNDS STILL AVAILABLE	APPROPRIATION	DECISIONS	COMMITMENTS (TOTAL CONTRACTS)	FUNDS EARMARKED BUT NOT YET COMMITTED	FUNDS STILL AVAILABLE	
1	2	3	4	5 (3-4)	6 (2-3)	7	8	9	10 (8-9)	11 (7-8)	
APPROPRIATION	675 323 532.13	657 858 896.19	626 222 066.05	31 636 830.14	17 464 635.94	64 725 009.23	63 485 321.12	60 687 203.92	2 798 117.20	1 239 688.11	
A. GRANTS	629 323 532.13	613 630 402.84	582 993 572.70	30 636 830.14	15 693 129.29	60 725 009.23	59 485 376.24	57 067 259.04	2 418 117.20	1 239 632.99	
CAPITAL PROJECTS AND TECHNICAL COOPERATION	424 442 218.52	411 770 149.71	391 418 915.89	20 351 233.82	12 672 068.81	60 725 009.23	59 485 376.24	57 067 259.04	2 418 117.20	1 239 632.99	
CAPITAL PROJECTS (OF WHICH OUT OF BALANCE OF FIRST EDF)	(9 241 716.04)	(2 811 947.66)	(2 635 094.24)	(176 853.42)	(6 429 768.38)	(721 671.28)	(0.00)	(0.00)	(0.00)	(721 671.28)	
PROJECT-LINKED TECHNICAL ASSISTANCE		24 283 955.27	23 582 986.06	700 969.21			912 753.72	911 220.57	1 533.15		
GENERAL TECHNICAL COOPERATION		36 717 553.62	36 521 322.38	196 231.24			1 292 191.00	1 292 191.00	0.00		
DELEGATED AND TECHNICAL CONTROL		17 697 029.12	17 697 029.12	0.00			1 642 629.50	1 642 629.50	0.00		
ADMINISTRATIVE AND FINANCING COSTS		2 670 396.18	2 670 396.18	0.00			138 372.99	138 372.99	0.00		
EMERGENCY AID		2 550 979.31	2 466 430.53	84 548.78							
FUNDS TO BE ALLOCATED		571 251.46	0.00	571 251.46							
RESERVES		4 104 306.63	0.00	4 104 306.63			10 731.86	0.00	10 731.86		
PRODUCTION AIDS	89 438 262.66	88 862 872.78	84 962 791.64	3 900 081.14	575 389.88						
DIVERSIFICATION AIDS	115 443 050.95	112 997 380.35	106 611 865.17	6 385 515.18	2 445 670.60						
B. LOANS											
LOANS ON SPECIAL TERMS	46 000 000.00	44 228 493.35	43 228 493.35	1 000 000.00	1 771 506.65	4 000 000.00	3 999 944.88	3 619 944.88	380 000.00	55.12	

SECOND EDF - E. DISBURSEMENTS

IN UNITS OF ACCOUNT

		G R A N T S										LOANS ON SPECIAL TERMS		GRAND TOTALS
		CAPITAL PROJECTS AND TECHNICAL COOPERATION										TOTALS		
		CAPITAL PROJECTS	PROJECT-LINKED TECHNICAL ASSISTANCE	GENERAL TECHNICAL COOPERATION	DELEGATED AND TECHNICAL CONTROL	ADMINISTRATIVE AND FINANCING COSTS	EMERGENCY AID	TOTALS	PRODUCTION AIDS	DIVERSIFICATION AIDS	TOTALS			
AASM	COMMITMENTS	308 480 751.62	23 582 986.06	36 521 322.38	17 697 029.12	2 670 396.18	2 466 430.53	391 418 915.89	84 962 791.64	106 611 865.17	582 993 572.70	43 228 493.35	626 222 066.05	
	PAYMENTS MADE	295 002 262.40	23 153 309.90	36 508 025.13	17 697 029.12	2 663 398.97	2 466 430.53	377 490 456.05	82 969 956.26	103 069 149.98	563 529 562.29	41 891 511.57	605 421 073.86	
	PAYMENTS OUT-STANDING	13 478 489.22	429 676.16	13 297.25		6 997.21		13 928 459.84	1 992 835.38	3 542 715.19	19 464 010.41	1 336 981.78	20 800 992.19	
OCT/OD	COMMITMENTS	53 082 844.98	911 220.57	1 292 191.00	1 642 629.50	138 372.99		57 067 259.04			57 067 259.04	3 619 944.88	60 687 203.92	
	PAYMENTS MADE	44 624 497.04	891 127.77	1 292 191.00	1 642 629.50	138 372.99		48 588 818.30			48 588 818.30	3 526 701.84	52 115 520.14	
	PAYMENTS OUT-STANDING	8 458 347.94	20 092.80					8 478 440.74			8 478 440.74	93 243.04	8 571 683.78	
S U M M A R Y														
ALL COUNTRIES	COMMITMENTS	361 563 596.60	24 494 206.63	37 813 513.38	19 339 658.62	2 808 769.17	2 466 430.53	448 486 174.93	84 962 791.64	106 611 865.17	640 060 831.74	46 848 438.23	686 909 269.97	
	PAYMENTS MADE	339 626 759.44	24 044 437.67	37 800 216.13	19 339 658.62	2 801 771.96	2 466 430.53	426 079 274.35	82 969 956.26	103 069 149.98	612 118 380.59	45 418 213.41	657 536 594.00	
	PAYMENTS OUT-STANDING	21 936 837.16	449 768.96	13 297.25		6 997.21		22 406 900.58	1 992 835.38	3 542 715.19	27 942 451.15	1 430 224.82	29 372 675.97	

ACCOUNTING OFFICER

V. MINGOLI

CHIEF AUTHORIZING OFFICER

H.-B. KROHN

THE PRESIDENT

P.-X. ORTOLI

BRUSSELS, 19 MARCH 1975

COMMISSION OF THE EUROPEAN COMMUNITIES
DIRECTORATE-GENERAL VIII - DEVELOPMENT AND COOPERATION
THIRD EUROPEAN DEVELOPMENT FUND

BALANCE SHEET AT 31 DECEMBER 1974

IN UNITS OF ACCOUNT *
LIABILITIES

ASSETS		LIABILITIES	
A. FINANCING		A. CONTRIBUTIONS FROM MEMBER STATES	
GRANTS: AASM	273 237 454.50	(a) CONTRIBUTIONS PAID	268 301 701.61
OCT/OD	13 170 973.45	(b) BALANCE TO BE PAID FOR SETTLEMENT**	11 698 298.39
			280 000 000.00
LOANS: AASM	16 489 062.50	(c) PAYMENTS OUTSTANDING	625 000 000.00
OCT/OD	1 069 285.75		905 000 000.00
ADMINISTRATIVE AND FINANCING COSTS	458 335.15		
TOTAL A.	304 425 111.35	B. RECEIPTS	
	625 000 000.00	ACCRUING FROM LOANS	1 616 688.01
B. CLAIMS ON MEMBER STATES		OTHER RECEIPTS	758 035.95
C. AVAILABLE AND READILY CONVERTIBLE ASSETS		C. TOTAL RESOURCES (A+B)	2 374 723.96
1. AVAILABLE		D. LIABILITIES	
SPECIAL ACCOUNTS WITH MEMBER STATES' TREASURIES	6 764 114.22	TO FIRST	19 543 038.39
LOCAL PAYING AGENTS (BANKS)	23 402 973.00	AND SECOND EDFs	70 422 184.07
	30 167 087.22		89 965 223.06
2. READILY CONVERTIBLE			
ADVANCES TO THE ECA (EUROPEAN COOPERATION ASSOCIATION)	11 443 400.20		
ADVANCES FOR SCHOLARSHIP HOLDERS	12 860 084.13		
	24 303 488.33		
D. UNSETTLED ITEMS			
CLAIMS ON MEMBER STATES (BALANCE OF 1973 AND 1974 CONTRIBUTIONS)	11 698 298.39**		
SPECIAL ACCOUNT BALANCES TO BE SETTLED IN RESPECT OF CERTAIN FLOATING CURRENCIES	1 714 498.75**		
	13 412 797.14		
OTHER ITEMS IN COURSE OF SETTLEMENT	31 466.98		
	13 444 264.12		
	997 339 947.02		997 339 947.02

* THE VALUE OF THE UNIT OF ACCOUNT IS AS DEFINED IN PROTOCOL NO 7 AND ANNEX VI TO THE COUNCIL DECISION OF 25 FEBRUARY 1964.
** TO BE SETTLED UPON AGREEMENT OF THE MEMBER STATES (AND FOLLOWING THE CURRENT DISCUSSIONS ON DEFINITION OF THE UNIT OF ACCOUNT).

BRUSSELS, 19 MARCH 1975

ACCOUNTING OFFICER

V. MICCOLI

CHIEF AUTHORIZING OFFICER

H.-B. KROHN

THE PRESIDENT

F. X. ORTOLI

COMMISSION OF THE EUROPEAN COMMUNITIES
 DIRECTORATE-GENERAL VIII - DEVELOPMENT AND COOPERATION
 THIRD EUROPEAN DEVELOPMENT FUND

REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1974

A. MEMBER STATES' CONTRIBUTIONS AND SUNDRY RECEIPTS

A. CONTRIBUTIONS DUE		B. 1974 FINANCIAL YEAR				C. CONTRIBUTIONS OUTSTANDING		TOTAL CONTRIBUTIONS OUTSTANDING (C + B.3)
		B.1 DUE FOR 1973 AND 1974	B.2 PAID	B.3 TO BE PAID FOR SETTLEMENT	(A - B.1)			
MEMBER STATE	AMOUNT							
BELGIUM	80 444 444.50	24 888 888.00	24 888 831.03	56.97	55 555 556.50	55 555 613.47		
GERMANY	300 158 333.50	92 866 667.00	92 866 667.00	0.00	207 291 666.50	207 291 666.50		
FRANCE	300 158 333.50	92 866 667.00	90 555 478.84	2 311 188.16	207 291 666.50	209 602 854.66		
ITALY	141 381 111.00	43 742 223.00	34 424 895.66	9 317 327.34	97 638 888.00	106 956 215.34		
LUXEMBOURG	2 413 333.00	746 667.00	686 060.14	60 606.86	1 666 666.00	1 727 272.86		
NETHERLANDS	80 444 444.50	24 888 888.00	24 879 768.94	9 119.06	55 555 556.50	55 564 675.56		
TOTALS	905 000 000.00	280 000 000.00 (*)	268 301 701.61	11 698 298.39	625 000 000.00	636 698 298.39		
SUNDRY RECEIPTS			+ 2 374 723.96					
GRAND TOTAL OF RECEIPTS			270 676 425.57					

(*) 130 000 000 U.A. FOR 1973 AND 150 000 000 U.A. FOR 1974.

THIRD EDF - BREAKDOWN OF SUNDRY RECEIPTS

IN UNITS OF ACCOUNT

I. RECEIPTS FROM LOANS

CAPITAL REPAYMENTS 803 487.18
INCOME AND INTEREST 813 200.83

TOTAL I. 1 616 688.01

II. OTHER RECEIPTS

INTEREST ON FUNDS DEPOSITED 573 441.12
OTHER RECEIPTS 184 594.83

TOTAL II. 758 035.95

III. GRAND TOTAL OF SUNDRY RECEIPTS

2 374 723.96
=====

NB. A COUNCIL DECISION CONCERNING THE USE OF THESE RECEIPTS WILL BE SOUGHT IN DUE COURSE.

THIRD EDF - C. BREAKDOWN OF FUNDS

IN UNITS OF ACCOUNT

	AASM	OCT/OD	TOTALS
I. <u>APPROPRIATION</u>			
FOR GRANTS	752 500 000.00	62 000 000.00	814 500 000.00
FOR LOANS	80 500 000.00	10 000 000.00	90 500 000.00
TOTAL	<u>833 000 000.00</u>	<u>72 000 000.00</u>	<u>905 000 000.00</u>
II. <u>SUPPLEMENTS</u>			
INTEREST ON FUNDS DEPOSITED, ETC.	674 275.07	83 760.88	758 035.95
RECEIPTS FROM LOANS	1 505 292.19	111 395.82	1 616 688.01
III. <u>FUNDS ALLOCATED</u>			
AS GRANTS	753 174 275.07	62 083 760.88	815 258 035.95
AS LOANS	82 005 292.19	10 111 395.82	92 116 688.01
TOTAL	<u>835 179 567.26</u>	<u>72 195 156.70</u>	<u>907 374 723.96</u>

THIRD EDF - D. FINANCING DECISIONS AND FUNDS AVAILABLE

IN UNITS OF ACCOUNT

	APPROPRIATION	FINANCING DECISIONS	FUNDS AVAILABLE
1. AASM			
A. GRANTS	753 174 275.07	669 748 850.22	83 425 424.85
NORMAL	685 895 037.70	625 726 448.72	60 168 588.98
RESERVE FUND	49 733 877.46	29 733 877.46	20 000 000.00
ACCELERATED PROCEDURE	17 545 359.91	14 288 524.04	3 256 835.87
PROJECT-LINKED TECHNICAL COOPERATION	14 445 359.91	11 697 408.95	2 747 950.96
GENERAL TECHNICAL COOPERATION	1 725 000.00	1 339 863.09	385 136.91
WORKS MANAGEMENT AND SUPERVISION	1 375 000.00	1 251 252.00	123 748.00
B. LOANS	82 005 292.19	61 774 654.74	20 230 637.45
TOTALS AASM	835 179 567.26	731 523 504.96	103 656 062.30
2. OCT/OD			
A. GRANTS	62 083 760.88	51 748 046.66	10 335 714.22
NORMAL	60 635 731.52	50 300 017.30	10 335 714.22
ACCELERATED PROCEDURE	29 722 471.73	26 416 177.05	3 306 294.68
FRENCH COUNTRIES AND TERRITORIES	30 913 259.79	23 883 840.25	7 029 419.54
DUTCH COUNTRIES AND TERRITORIES	1 448 029.36	1 448 029.36	0.00
PROJECT-LINKED TECHNICAL COOPERATION	1 323 029.36	1 323 029.36	0.00
GENERAL TECHNICAL COOPERATION	125 000.00	125 000.00	0.00
WORKS MANAGEMENT AND SUPERVISION	10 111 395.82	7 146 149.00	2 965 246.82
B. LOANS	6 055 697.91	3 146 149.00	2 909 548.91
FRENCH COUNTRIES AND TERRITORIES	4 055 697.91	4 000 000.00	55 697.91
DUTCH COUNTRIES AND TERRITORIES	72 195 156.70	58 894 195.66	13 300 961.04
TOTALS OCT/OD	907 374 723.96	790 417 700.62	116 957 023.34
TOTALS ALL COUNTRIES AND TERRITORIES			

THIRD EDF - E. COMMITMENTS (TOTAL CONTRACTS), PAYMENTS MADE AND PAYMENTS OUTSTANDING

IN UNITS OF ACCOUNT

	COMMITMENTS (TOTAL CONTRACTS)	PAYMENTS MADE	PAYMENTS OUTSTANDING
A. GRANTS			
NORMAL			
I. AASM			
CAPITAL PROJECTS	427 465 756.91	273 662 570.14	153 803 186.77
INTEREST RATE SUBSIDIES	388 142 456.93	240 639 480.06	147 502 976.87
GENERAL TECHNICAL COOPERATION - BASIC AND ADVANCED VOCATIONAL TRAINING	314 980 661.39	197 105 774.10	117 874 887.29
GENERAL TECHNICAL COOPERATION - OTHER SCHEMES	6 525 874.76	6 504 216.46	21 658.30
MARKETING AND SALES PROMOTION	33 176 271.87	8 671 829.13	24 504 442.74
PROJECT-LINKED TECHNICAL COOPERATION	1 290 126.35	789 334.25	500 792.10
DELEGATED AND TECHNICAL CONTROL	4 789 229.25	3 609 567.77	1 179 661.48
ADMINISTRATIVE AND FINANCING COSTS	7 824 056.59	5 096 580.54	2 727 476.05
EXCEPTIONAL	19 106 216.61	18 437 062.17	669 154.44
ACCELERATED PROCEDURE	450 020.11	425 115.64	24 904.47
GENERAL TECHNICAL COOPERATION	28 670 324.24	26 788 856.30	1 881 467.94
MARKETING AND SALES PROMOTION	10 652 975.74	6 234 233.78	4 418 741.96
PROJECT-LINKED TECHNICAL COOPERATION	633 539.27	398 227.39	235 311.88
EXCEPTIONAL	309 674.73	152 136.61	157 538.12
B. LOANS	9 709 761.74	5 683 869.78	4 025 891.96
LOANS ON SPECIAL TERMS	43 258 654.74	16 489 062.50	26 769 592.24
CONTRIBUTIONS TO RISK CAPITAL FORMATION	40 764 103.00	14 722 940.97	26 041 162.03
TOTALS AASM	2 494 551.74	1 766 121.53	728 430.21
TOTALS AASM	470 724 411.65	290 151 632.64	180 572 779.01
II. OCT/OD			
1. FRENCH			
CAPITAL PROJECTS	18 009 335.69	9 525 594.55	8 483 741.14
GENERAL TECHNICAL COOPERATION - BASIC AND ADVANCED VOCATIONAL TRAINING	17 689 926.98	9 206 185.84	8 483 741.14
DELEGATED AND TECHNICAL CONTROL	16 893 450.75	8 469 231.27	8 424 219.48
ADMINISTRATIVE AND FINANCING COSTS	47 167.04	1 950.42	45 216.62
EXCEPTIONAL	746 713.21	732 408.17	14 305.04
TOTALS OCT/OD	2 595.98	2 595.98	0.00
TOTALS OCT/OD	0.00	0.00	0.00

ACCELERATED PROCEDURE	319 408.71	319 408.71	0.00
PROJECT-LINKED TECHNICAL COOPERATION			
<u>B. LOANS</u>	319 408.71	319 408.71	0.00
LOANS ON SPECIAL TERMS	2 426 149.00	1 069 285.75	1 356 863.25
	2 426 149.00	1 069 285.75	1 356 863.25
TOTALS FRENCH OCT/OD	20 435 484.69	10 594 880.30	9 840 604.39
<u>2. DUTCH</u>			
<u>A. GRANTS</u>			
NORMAL	7 774 017.52	3 678 598.41	4 095 419.11
CAPITAL PROJECTS	7 113 500.42	3 305 634.10	3 807 866.32
GENERAL TECHNICAL COOPERATION - BASIC AND ADVANCED VOCATIONAL TRAINING	5 076 681.65	1 753 606.03	3 323 075.62
EXCEPTIONAL	506 231.65	159 779.66	346 451.99
PROJECT-LINKED TECHNICAL COOPERATION	424 290.64	290 651.93	133 638.71
DELEGATED AND TECHNICAL CONTROL	1 075 672.95	1 070 972.95	4 700.00
ADMINISTRATIVE AND FINANCING COSTS	30 623.53	30 623.53	0.00
ACCELERATED PROCEDURE	0.00	0.00	0.00
TOTALS DUTCH OCT/OD	660 517.10	372 964.31	287 552.79
<u>B. LOANS</u>			
PROJECT-LINKED TECHNICAL COOPERATION	660 517.10	372 964.31	287 552.79
ACCELERATED PROCEDURE	0.00	0.00	0.00
TOTALS DUTCH OCT/OD	7 774 017.52	3 678 598.41	4 095 419.11
TOTALS OCT/OD	28 209 502.21	14 273 478.71	13 936 023.50
TOTALS ALL COUNTRIES AND TERRITORIES	498 933 913.86	304 425 111.35	194 508 802.51

BRUSSELS, 19 MARCH 1975

THE PRESIDENT

CHIEF AUTHORIZING OFFICER

ACCOUNTING OFFICER

F. X. ORTOLI

H. -B. KROHN

V. MICCOLI

COMMISSION OF THE EUROPEAN COMMUNITIES
DIRECTORATE-GENERAL VIII - DEVELOPMENT AND COOPERATION
EUROPEAN DEVELOPMENT FUND

CASH POSITION
AT 31 DECEMBER 1974

MEMBER STATES	CONTRIBUTIONS			FUNDS AVAILABLE					TOTAL
	FIRST EDF	PAID UNDER		TOTALS	IN SPECIAL ACCOUNTS	WITH LOCAL PAYING AGENTS	WITH OTHER FINANCIAL INSTITUTIONS		
		SECOND EDF	THIRD EDF						
BELGIUM	70 000 000.00	68 984 762.57	24 888 831.03	163 873 593.60	100 727.91	3 280 672.13	801 122.75		4 182 522.79
GERMANY	200 000 000.00	243 432 471.94	92 866 667.00	536 299 138.94	266 624.84		1 653 690.71		1 920 315.55
FRANCE	200 000 000.00	246 500 000.00	90 555 478.84	537 055 478.84	65 712.01	13 186 703.78			13 252 415.79
ITALY	40 000 000.00	97 687 496.98	34 424 895.66	172 112 392.64	6 283 322.97	514 174.13			6 797 497.10
LUXEMBOURG	1 250 000.00	1 943 810.79	686 060.14	3 879 870.93	39 412.43				39 412.43
NETHERLANDS	70 000 000.00	65 985 482.26	24 879 768.94	160 865 251.20	8 314.06	3 079 945.40	886 664.10		3 974 923.56
	581 250 000.00	724 534 024.54	268 301 701.61	1 574 085 726.15	6 764 114.22	20 061 495.44	3 341 477.56		30 167 087.22

¹ THE VALUE OF THE UNIT OF ACCOUNT IS AS DEFINED IN PROTOCOL No 7 AND ANNEX VI TO THE COUNCIL DECISION OF 25 FEBRUARY 1964.

BRUSSELS, 19 MARCH 1975

ACCOUNTING OFFICER

V. MICCOLI

CHIEF AUTHORIZING OFFICER

H.-B. KROHN

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F.X. ORTOLI

COMMISSION OF THE EUROPEAN COMMUNITIES
DIRECTORATE-GENERAL VIII - DEVELOPMENT AND COOPERATION
EUROPEAN DEVELOPMENT FUND

SCHEDULE OF DUE DATES FOR PAYMENTS
(FIRST QUARTER 1975)

IN UNITS OF ACCOUNT¹

	COMMITMENTS (FINANCING DECISIONS)	TOTAL CONTRACTS PLACED	PAYMENTS MADE TO 31 DECEMBER 1974	PAYMENTS OUTSTANDING	ESTIMATED EXPENDITURE FIRST QUARTER 1975 ⁴
<u>FIRST EDF</u>					
AREA I ²	30 000 000.00	28 102 652.56	28 104 189.30	- 1 536.74	20 000.00
AREA II	506 250 000.00	495 035 102.86	490 302 668.87	4 732 433.99	1 110 000.00
AREA III	10 000 000.00	9 773 694.44	9 773 694.44	0.00	0.00
AREA IV	35 000 000.00	34 465 870.58	33 526 409.00	939 461.58	120 000.00
TOTALS	581 250 000.00	567 377 320.44	561 706 961.61	5 670 358.83	1 250 000.00
<u>SECOND EDF</u>					
ASSOCIATED STATES AND TERRITORIES	657 858 896.19	626 222 066.05	605 421 073.86	20 800 992.19	3 900 000.00
TOTALS	63 485 321.12	60 687 203.92	52 115 520.14	8 571 683.78	1 600 000.00
<u>THIRD EDF</u>					
ASSOCIATED STATES AND TERRITORIES	721 344 217.31	686 909 269.97	657 536 594.00	29 372 675.97	5 500 000.00
TOTALS	731 523 504.96	470 724 411.65	290 151 632.64	180 572 779.01	35 500 000.00
TOTALS ALL THREE FUNDS	58 894 195.66	28 209 502.21	14 273 478.71	13 936 023.50	2 750 000.00
	790 417 700.62	498 933 913.86	304 425 111.35	194 508 802.51	38 250 000.00
	2 093 011 917.93	1 753 220 504.27	1 523 668 666.96 ³	229 551 837.31	45 000 000.00

¹THE VALUE OF THE UNIT OF ACCOUNT IS AS DEFINED IN PROTOCOL No 7 AND ANNEX VI TO THE COUNCIL DECISION OF 25 FEBRUARY 1964.

²THE AREAS ARE LISTED IN THE ORDER IN WHICH THEY APPEAR IN ANNEX B TO THE IMPLEMENTING CONVENTION OF 25 MARCH 1957.

³EXCLUDING 20 249 971.97 U.A. REPRESENTING UNSETTLED ITEMS AS SET OUT IN THE BALANCE SHEETS OF THE FIRST, SECOND AND THIRD EDFs.

⁴TAKING INTO ACCOUNT THE COUNCIL DECISION OF 12 NOVEMBER 1974 (312th MEETING) CONCERNING THE CALLING UP OF CONTRIBUTIONS FOR THE 1975 FINANCIAL YEAR.

ACCOUNTING OFFICER

CHIEF AUTHORIZING OFFICER

THE PRESIDENT

BRUSSELS, 19 MARCH 1975

V. MICCOLI

H.-B. KROHN

F. X. ORTOLI