

## III

(Notices)

## COMMISSION

BALANCE SHEETS AND ACCOUNTS OF THE EUROPEAN DEVELOPMENT  
FUNDS FOR THE 1975 FINANCIAL YEAR

## FIRST EUROPEAN DEVELOPMENT FUND

## BALANCE SHEET AT 31 DECEMBER 1975

*(in u.a. (\*)*)

ASSETS			LIABILITIES		
1. Financing			Contributions (paid)	581 250 000-00	
Projects (grants)	563 248 602-95				
2. Administrative and financing costs	886 481-67	564 135 084-62	Sundry receipts	0-00	581 250 000-00
3. Claim on the third EDF		17 114 915-38			
		581 250 000-00			581 250 000-00
		581 250 000-00			581 250 000-00

(\*) The value of the unit of account is published daily in the *Official Journal of the European Communities*.

Brussels, 29 March 1976.

V. MICCOLI  
*Accounting Officer*

H.-B. KROHN  
*Chief Authorizing Officer*

*For the Commission*  
C. CHEYSSON  
*Member of the Commission*

## REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1975

## A. MEMBER STATES' CONTRIBUTIONS AND SUNDRY RECEIPTS

*(in u.a.)*

		Total receipts	
		Due	Paid (from 1958 to 1962)
A. Contributions from Member States			
	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
	Total A	581 250 000-00	581 250 000-00
B. Sundry receipts			
	Total B		
	Total A + B	581 250 000-00	581 250 000-00

## B. BREAKDOWN OF SUNDRY RECEIPTS

*(u.a.)*

Interest on funds deposited	1 259 322.13
Revaluation gains	10 743.49
	<u>1 270 065.62</u>
<i>Use:</i>	
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)	— 1 000 000-00
2. Allocated for the construction and equipment of the building in Brussels to house the AASM secretariat (Council Decision of 12 November 1974) <sup>(1)</sup>	— 270 065.62
	<u>— 1 270 065.62</u>
Balance	<u>0-00</u>

<sup>(1)</sup> 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).

## C. BREAKDOWN OF FUNDS

*(in u.a.)*

Breakdown of funds allocated under Annex B to and Article 3 of the Implementing Convention of 25 March 1957	Appropriation	Funds allocated	Funds still available
Area I <sup>(2)</sup>	30 000 000-00	30 000 000-00	
Area II	506 250 000-00	506 250 000-00	
Area III	10 000 000-00 <sup>(1)</sup>	10 000 000-00	
Area IV	35 000 000-00	35 000 000-00	
	581 250 000-00	581 250 000-00	0-00

<sup>(1)</sup> Decision to amend Annex B adopted by the Council at its 90th meeting from 17 to 19 December 1962.

<sup>(2)</sup> The areas are listed in the order in which they appear in Annex B to the Implementing Convention.

## D. COMMITMENTS

	(in u.a.)					Breakdown	
	Area I <sup>(1)</sup>	Area II	Area III	Area IV	Summary	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							
(a) Firm commitments							
Projects	7 836 602-99	194 194 075-93	5 650 491-22	16 081 941-59	223 763 111-73	223 763 111-73	325 339 922-22
Social	19 188 271-25	284 038 614-86	4 015 366-86	18 097 669-25	325 339 922-22		
Economic							
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 2 (a)	28 104 189-30	495 993 464-61	9 773 694-44	34 455 372-89	568 326 721-24		
(b) Other commitments							
Provisional	0-00	1 420 327-53	0-00	0-00	1 420 327-53	1 420 327-53	319 693-68
Reserves	0-00	302 702-14	0-00	16 991-54	319 693-68		
	38 903-16	1 098 935-25	0-00	82 031-82	1 219 870-23		
Total 2 (b)	38 903-16	2 821 964-92	0-00	99 023-36	2 959 891-44		
Amount allocated (Total 2)	28 143 092-46	498 815 429-53	9 773 694-44	34 554 396-25	571 286 612-68	225 183 439-26	325 659 615-90
3. Unexpended balance carried forward to second EDF <sup>(2)</sup>	1 856 907,54	7 434 570-47	226 305-56	445 603-75	9 963 387-32	40-88 %	59-12 %
4. Grand total (2 + 3 = 1)	30 000 000,00	506 250 000-00	10 000 000-00	35 000 000-00	581 250 000-00		

<sup>(1)</sup> The areas are listed in the order in which they appear in Annex B to the Implementing Convention.

<sup>(2)</sup> This unexpended balance of the first EDF was carried forward to the second EDF in accordance with the Council Decision of 30 May 1972.

## E. DISBURSEMENTS

(in u.a.)

Breakdown of funds allocated pursuant to Annex B and to 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	27 024 874.24	495 918.06	103 940.84	454 637.64	24 818.52	28 104 189.30	28 104 189.30					
Payments made	27 024 874.24	495 918.06	103 940.84	454 637.64	24 818.52		28 104 189.30					
Payments outstanding	0.00	0.00	0.00	0.00	0.00			0.00				
Area II: Firm commitments	478 232 690.79	8 869 346.24	4 275 657.18	3 856 088.60	759 681.80	495 993 464.61	492 164 020.45					
Payments made	474 472 333.26	8 815 356.66	4 260 560.13	3 856 088.60	759 681.80		492 164 020.45					
Payments outstanding	3 760 357.53	53 989.58	15 097.05	0.00	0.00			3 829 444.16				
Area III: Firm commitments	9 665 858.08	70 496.56		36 846.66	493.14	9 773 694.44	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	34 179 610.84	140 723.85		33 549.99	101 488.21	34 455 372.89	34 093 180.43					
Payments made	33 817 418.38	140 723.85		33 549.99	101 488.21		34 093 180.43					
Payments outstanding	362 192.46	0.00	0.00	0.00	0.00			362 192.46				
					TOTAL	568 326 721.24	564 135 084.62	4 191 636.62				

Brussels, 29 March 1976.

V. MICCOLI  
Accounting Officer

H.-B. KROHN  
Chief Authorizing Officer

For the Commission  
C. CHEYSSON  
Member of the Commission

## SECOND EUROPEAN DEVELOPMENT FUND

BALANCE SHEET AT 31 DECEMBER 1975

*(in u.a. (1))*

ASSETS	LIABILITIES		
1. Financing			
Grants: — AASM	576 092 879.29		730 000 000.00
— OCT/OD	43 235 235.02		— 0 —
	619 328 114.31		730 000 000.00
Loans: — AASM	55 237 474.31		
— OCT/OD	3 526 701.84		
	58 764 176.15		85 154.04
Administrative and financing costs	2 801 771.96		1 585 333.36
Total 1	680 894 062.42		71 098.29
2. Readily convertible assets			
Balance of advances to price stabilization funds	1 730 009.45		
Claims on third EDF	49 116 925.12		
	50 846 934.57		
3. Unsettled items	588.70		
	731 741 585.69		731 741 585.69

<sup>(1)</sup> The value of the unit of account is published daily in the *Official Journal of the European Communities*.

Brussels, 29 March 1976.

V. MICCOLI  
Accounting OfficerH.-B. KROHN  
Chief Authorizing OfficerFor the Commission  
C. CHEYSSON  
Member of the Commission

## REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1975

## A. MEMBER STATES' CONTRIBUTIONS AND SUNDRY RECEIPTS

*(in u.a.)*

	Contributions		Balance to be paid
	Due	Paid (from 1967 to 1973)	
A. Member States' contributions			
Belgium	69 000 000-00	69 000 000-00	
Germany	246 500 000-00	246 500 000-00	
France	246 500 000-00	246 500 000-00	
Italy	100 000 000-00	100 000 000-00	
Luxembourg	2 000 000-00	2 000 000-00	
Netherlands	66 000 000-00	66 000 000-00	
Total	730 000 000-00	730 000 000-00	0-00
B. Sundry receipts		1 741 585-69	
Total receipts		731 741 585-69	

## B. BREAKDOWN OF SUNDRY RECEIPTS

*(in u.a.)*

A. Interest on special loans			
AASM	81 816-09		
OCT/OD	3 337-95		
Total A			85 154-04 <sup>(1)</sup>
B. Other receipts			
b. 1. Interest on funds deposited		0-00	
b. 2. Profits			
Exchange profits on movements of funds	1 061 359-16		
Bank profits from currency revaluations	523 974-20		
Total B		1 585 333-36	1 585 333-36 <sup>(2)</sup>
C. Interest on advances			
Stabilization fund for groundnut prices, Senegal		47 684-90	
Industrial crops board, Burundi		23 413-39	
Total C			71 098-29
Grand total (sundry receipts)			1 741 585-69 <sup>(2)</sup>

<sup>(1)</sup> Total 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.

<sup>(2)</sup> Net amounts after deduction of 1 729 954-38 u.a. for the financing of the AASM building (see note on page 2).

N.B. A Council Decision concerning the use of the balance of the receipts will be sought in due course.

## C. BREAKDOWN OF FUNDS

*(in u.a.)*

	AASM	OCT/OD	Totals
I. Appropriation			
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. Supplements (for grants)			
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 10)	81 816-09	3 337-95	85 154-04
Total	9 323 532-13	725 009-23	10 048 541-36
III. Funds allocated			
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
Total	675 323 532-13	64 725 009-23	740 048 541-36



## D. COMMITMENTS

*(in u.a.)*

	AASM				
	Appropriation	Decisions	Commitments (total contracts)	Funds earmarked but not yet committed	Funds still available (reserves)
	a)	b)	c)	d) (b)—c)	e) (a)—b))
A. Grants					
1. Capital projects and technical cooperation	425 745 008·37	410 639 909·84	397 214 906·96	13 425 002·88	15 105 098·53
2. Production aids	88 181 807·43	88 181 807·43	86 391 053·38	1 790 754·05	0·00
3. Diversification aids	115 396 716·33	112 659 305·39	109 802 146·16	2 857 159·23	2 737 410·94
Total A (1 + 2 + 3)	629 323 532·13	611 481 022·66	593 408 106·50	18 072 916·16	17 842 509·47
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
C. Total (A + B)	675 323 532·13	655 709 516·01	636 636 599·85	19 072 916·16	19 614 016·12
D. Decisions up for approval		8 251 340·72	0·00	8 251 340·72	— 8 251 340·72
E. Total AASM	675 323 532·13	663 960 856·73	636 636 599·85	27 324 256·88	11 362 675·40

	OCT/OD				
	Appropriation	Decisions	Commitments (total contracts)	Funds earmarked but not yet committed	Funds still available (reserves)
	a)	b)	c)	d) (b)—c)	e) (a)—b))
A. Grants					
Capital projects and technical cooperation	60 725 009·23	58 541 539·67	57 183 939·52	1 357 600·15	2 183 469·56
B. Loans					
Loans on special terms	4 000 000·00	3 999 944·48	3 619 944·88	380 000·00	55·12
C. Total (A + B)	64 725 009·23	62 541 484·55	60 803 884·40	1 737 600·15	2 183 524·68
D. Decisions up for approval					
E. Total OCT/OD	64 725 009·23	62 541 484·55	60 803 884·40	1 737 600·15	2 183 524·68
Total all countries	740 048 541·36	726 502 341·28	697 440 484·25	29 061 857·03	13 546 200·08

## E. DISBURSEMENTS

	Grants				
	Capital projects and technical cooperation				
	Capital projects	Project-linked technical assistance	General technical cooperation	Delegated and technical control	Administrative and financing costs
AASM					
— Commitments	313 966 970.49	23 565 499.25	36 597 291.85	17 697 029.12	2 663 398.97
— Payments made	304 465 863.16	23 335 389.87	36 546 232.46	17 697 029.12	2 663 398.97
Payments outstanding	9 501 107.33	230 109.38	51 059.39		
OCT/OD					
— Commitments	53 219 618.26	891 127.77	1 292 191.00	1 642 629.50	138 372.99
— Payments made	51 411 526.04	891 127.77	1 292 191.00	1 642 629.50	138 372.99
Payments outstanding	1 808 092.22				
Summary					
All countries					
— Commitments	367 186 588.75	24 456 627.02	37 889 482.85	19 339 658.62	2 801 771.96
— Payments made	355 877 389.20	24 226 517.64	37 838 423.46	19 339 658.62	2 801 771.96
Payments outstanding	11 309 199.55	230 109.38	51 059.39		

*(in u.a.)*

Grants					Loans on special terms	Grand totals
Emergency aid	Totals	Production aids	Diversification aids	Totals		
2 724 717·28	397 214 906·96	86 391 053·38	109 802 146·16	593 408 106·50	43 228 493·35	636 636 599·85
2 724 717·28	387 432 630·86	84 929 520·02	106 394 127·38	578 756 278·26	43 235 235·02	621 991 513·28
	9 782 276·10	1 461 533·36	3 408 018·78	14 651 828·24	— 6 741·67	14 645 086·57
	57 183 939·52			57 183 939·52	3 619 944·88	60 803 884·40
	55 375 847·30			55 375 847·30	3 526 701·84	58 902 549·14
	1 808 092·22			1 808 092·22	93 243·04	1 901 335·26

## Summary

2 724 717·28	454 398 846·48	86 391 053·38	109 802 146·16	650 592 046·02	46 848 438·23	697 440 484·25
2 724 717·28	442 808 478·16	84 929 520·02	106 394 127·38	634 132 125·56	46 761 936·86	680 894 062·42
	11 590 368·32	1 461 533·36	3 408 018·78	16 459 920·46	86 501·37	16 546 421·83

The value of the unit of account is published daily in the *Official Journal of the European Communities*.

Brussels, 29 March 1976.

V. MICCOLI  
*Accounting Officer*

H.-B. KROHN  
*Chief Authorizing Officer*

*For the Commission*  
C. CHEYSSON  
*Member of the Commission*

**THIRD EUROPEAN DEVELOPMENT FUND**  
**BALANCE SHEET AT 31 DECEMBER 1975**

ASSETS	<i>(in u.a. <sup>(1)</sup>)</i> <b>LIABILITIES</b>		
1. Financing			
Grants: — AASM	425 115 603-74		466 769 804-66
— OCT/OD	27 421 691-28		21 158 558-21
		452 537 295-02	12 071 637-13
Loans: — AASM	32 095 235-37	33 891 230-36	500 000 000-00
— OCT/OD	1 795 994-99	652 818-36	405 000 000-00
		487 081 343-74	
Administrative and financing costs	652 818-36	1 668 932-22	
Total 1		405 000 000-00	905 000 000-00
2. Loss from floating exchange rates			3 316 339-47
3. Claims on Member States			1 125 086-96
4. Available and readily convertible assets			
Available			4 441 426-43
Special accounts with Member States' treasuries			909 441 426-43
Paying agents (Banks)			
Readily convertible			
Advances to price stabilization funds	4 417 690-43		
Advances to the EAC	13 322 943-05		
(European Association for Cooperation)	17 740 633-48		
Advances for scholarship holders	5 444 556-01		
	13 667 121-55		17 114 915-38
	11 688 661-16		49 116 925-12
	30 800 338-72		
5. Unsettled items		48 540 972-20	
Claims on Member States			
(balance of 1973, 1974 and 1975			
contributions)	33 230 195-34	33 382 018-77	
Other items in course of settlement	151 823-43	975 673 266-93	
			975 673 266-93

<sup>(1)</sup> The value of the unit of account is published daily in the Official Journal of the European Communities.  
<sup>(2)</sup> To be settled in 1976 (Council Decision of 9 December 1975).

Brussels, 29 March 1976.

V. MICCOLI  
Accounting Officer

H.-B. KROHN  
Chief Authorizing Officer

For the Commission  
C. CHEYSSON  
Member of the Commission

**REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1975**  
**A. MEMBER STATES' CONTRIBUTIONS AND SUNDRY RECEIPTS**

*(in u.a.)*

Contributions due		1975 financial year						Contributions outstanding	Total contributions outstanding H = (E + F + G)
		A	B	C	D	E	F		
Member State	Amount	Due for 1973 + 1974 + 1975	Paid	Arrears to be settled (²)	1975 contributions in arrears	G	H = (E + F + G)		
Belgium	80 444 444.50	44 446 888.00	40 982 020.14	—	91 132.14	3 556 000.00	35 997 556.50	39 462 424.36	
Germany	300 158 333.50	165 840 667.00	166 569 077.90	—	728 410.90	0.00	134 317 666.50	133 589 255.60	
France	300 158 333.50	165 840 667.00	163 677 029.87	—	0.00	2 163 637.13	134 317 666.50	136 481 303.63	
Italy	141 381 111.00	78 084 223.00	49 956 466.38	+	21 883 756.62	6 244 000.00	63 296 888.00	91 424 644.62	
Luxembourg	2 413 333.00	1 340 667.00	1 138 322.37	+	94 344.63	108 000.00	1 072 666.00	1 275 010.63	
Netherlands	80 444 444.50	44 446 888.00	44 446 888.00	—	0.00	0.00	35 997 556.50	35 997 556.50	
<b>Total</b>	<b>905 000 000.00</b>	<b>500 000 000.00 (¹)</b>	<b>466 769 804.66</b>	<b>+</b>	<b>21 158 558.21</b>	<b>12 071 637.13</b>	<b>405 000 000.00</b>	<b>438 230 195.34</b>	
Sundry receipts			4 441 426.43						
<b>Grand total of receipts</b>			<b>471 211 231.09</b>						

(¹) 130 000 000 u.a. for 1973; 150 000 000 u.a. for 1974; 180 000 000 + 40 000 000 u.a. for 1975.

(²) Arrears to be settled in 1976 (Council Decision of 9 December 1975).

## B. BREAKDOWN OF SUNDRY RECEIPTS

		<i>(in u.a.)</i>
I. Receipts from loans		
— Capital repayments	3 022 439·85	
— Income and interest	<u>293 899·62</u>	
— Total I		3 316 339·47 { 751 096·80 } <sup>(1)</sup> 2 565 242·67
II. Other receipts		
— Interest on funds deposited	924 235·25	
— Other receipts	<u>200 851·71</u>	
— Total II		<u>1 125 086·96</u>
III. Grand total of sundry receipts		<u><u>4 441 426·43</u></u>

- <sup>(1)</sup> 1. By a Decision of 30 January 1975, the Council of the European Communities earmarked for the financing of exceptional aid the receipts accruing from loans in the period 1 February — 31 July 1975, equivalent to 751 096·80 u.a.
2. The corresponding receipts for the period subsequent to 31 July 1975 are not included in this table (having been placed in reserve pursuant to the Council Decision of 22 July 1975).
3. A Council Decision concerning the use of the balance of the receipts in this table will be sought in due course.

## C. BREAKDOWN OF FUNDS

<i>(in u.a.)</i>			
	AASM	OCT/OD	Totals
I. Appropriation			
— 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. Supplements			
— For exceptional aid	751 096·80	0·00	751 096·80
— Interest on funds deposited, etc.	1 035 080·00	90 006·96	1 125 086·96
(a) For grants	1 786 176·80	90 006·96	1 876 183·76
(b) For loans	2 257 413·54	307 829·13	2 565 242·67
Total	<u>4 043 590·34</u>	<u>397 836·09</u>	<u>4 441 426·43</u>
III. Funds allocated			
— As grants	754 286 176·80	62 090 006·96	816 376 183·76
— As loans	82 757 413·54	10 307 829·13	93 065 242·67
Total	<u>837 043 590·34</u>	<u>72 397 836·09</u>	<u>909 441 426·43</u>

## D. COMMITMENTS

*(in u.a.)*

	Appropriation	Decisions	Commitments (total contracts)	Funds earmarked but not yet committed	Funds still available (reserves)
	(a)	(b)	(c)	(d) = (b)-(c)	(e) = (a)-(b)
<b>I. AASM</b>					
<b>A. Grants</b>					
Normal aid	703 801 202-54	674 362 918-72	523 380 416-27	150 982 502-45	29 438 283-82
Exceptional aid	50 484 974-26	30 708 651-82	29 986 802-29	721 849-53	19 776 322-44
	754 286 176-80	705 071 570-54	553 367 218-56	151 704 351-98	49 214 606-26
<b>Total A</b>	82 757 413-54	58 449 654-74	51 449 654-74	7 000 000-00	24 307 758-80
<b>B. Loans (loans on special terms and contributions to capital formation)</b>	837 043 590-34	763 521 225-28	604 816 873-30	158 704 351-98	73 522 365-06
<b>C. Total (A + B)</b>		25 904 670-29	0-00	+ 25 904 670-29	- 25 904 670-29
<b>D. Decisions up for approval</b>		789 425 895-57	604 816 873-30	184 609 022-27	47 617 694-77
<b>E. Total AASM</b>	837 043 590-34				
<b>II. OCT/OD</b>					
<b>A. Grants (Normal aid)</b>	62 090 006-96	53 402 854-67	32 672 705-64	20 730 149-03	8 687 152-29
<b>B. Loans (loans on special terms and contributions to capital formation)</b>	10 307 829-13	7 146 149-00	3 146 149-00	4 000 000-00	3 161 680-13
<b>C. Total (A + B)</b>	72 397 836-09	60 549 003-67	35 818 854-64	24 730 149-03	11 848 832-42
<b>D. Decisions up for approval</b>		6 552 066-04		+ 6 552 066-04	- 6 552 066-04
<b>E. Total OCT/OD</b>	72 397 836-09	67 101 069-71	35 818 854-64	31 282 215-07	5 296 766-38
<b>III. Total all countries</b>	909 441 426-43	856 526 965-28	640 635 727-94	215 891 237-34	52 914 461-15

## E. DISBURSEMENTS

	Grants					
	Capital projects and technical cooperation					
	Capital projects	Interest rate subsidies	General technical cooperation: training	General technical cooperation: other measures	Sales promotion	Project-linked technical assistance
<b>AASM</b>						
— Commitments	422 550 251.45	6 525 874.76	36 387 834.97	2 310 791.45	6 581 841.47	21 569 256.67
— Payments made	326 446 043.68	6 504 216.46	14 841 131.14	1 612 109.59	5 511 956.04	15 310 063.39
Payments outstanding	96 104 207.77	21 658.30	21 546 703.83	698 681.86	1 069 885.43	6 259 193.28
<b>OCT/OD</b>						
— Commitments	27 317 042.96		846 077.59			1 912 556.70
— Payments made	22 950 154.51		581 459.14			1 352 236.12
Payments outstanding	4 366 888.45		264 618.45			560 320.58
<b>All countries</b>						
— Commitments	449 867 294.41	6 525 874.76	37 233 912.56	2 310 791.45	6 581 841.47	23 481 813.37
— Payments made	349 396 198.19	6 504 216.46	15 422 590.28	1 612 109.59	5 511 956.04	16 662 299.51
Payments outstanding	100 471 096.22	21 658.30	21 811 322.28	698 681.86	1 069 885.43	6 819 513.86



*(in u.a.)*

Delegated and technical control	Grants			Loans			Grand total (1 + 2)
	Administrative and financing costs	Exceptional aid	Total (1)	Loans on special terms	Contributions to capital formation	Total (2)	
26 811 117-88	643 447-62	29 986 802-29	553 367 218-56	48 955 103-00	2 494 551-74	51 449 654-74	604 816 873-30
25 793 735-74	619 598-85	29 096 347-70	425 735 202-59	29 844 282-16	2 250 953-21	32 095 235-37	457 830 437-96
1 017 382-14	23 848-77	890 454-59	127 632 015-97	19 110 820-84	243 598-53	19 354 419-37	146 986 435-34
2 563 808-88	33 219-51		32 672 705-64	3 146 149-00		3 146 149-00	35 818 854-64
2 537 841-51	33 219-51		27 454 910-79	1 795 994-99		1 795 994-99	29 250 905-78
25 967-37	0-00		5 217 794-85	1 350 154-01		1 350 154-01	6 567 948-86
29 374 926-76	676 667-13	29 986 802-29	586 039 924-20	52 101 252-00	2 494 551-74	54 595 803-74	640 635 727-94
28 331 577-25	652 818-36	29 096 347-70	453 190 113-38	31 640 277-15	2 250 953-21	33 891 230-36	487 081 343-74
1 043 349-51	23 848-77	890 454-59	132 849 810-82	20 460 974-85	243 598-53	20 704 573-38	153 554 384-20

Brussels, 29 March 1976.

V. MICCOLI  
Accounting Officer

H.-B. KROHN  
Chief Authorizing Officer

*For the Commission*  
C. CHEYSSON  
Member of the Commission

## EUROPEAN DEVELOPMENT FUND

CASH POSITION AT 31 DECEMBER 1975

Member State	Contributions			Funds available				Totals
	Paid under			In special accounts	With paying agents	With other financial institutions	Totals	
	First EDF	Second EDF	Third EDF					
Belgium	70 000 000-00	69 000 000-00	40 982 020-14	43 681-06	1 032 067-03	80 207-15	1 155 955-24	
Germany	200 000 000-00	246 500 000-00	166 569 077-90	1 542-53	4 058 329-30	4 058 329-30	4 059 871-83	
France	200 000 000-00	246 500 000-00	163 677 029-87	3 384 906-53	4 782 391-90		8 167 298-43	
Italy	40 000 000-00	100 000 000-00	49 956 466-38	910 496-40	137 235-88		1 047 732-28	
Luxembourg	1 250 000-00	2 000 000-00	1 138 322-37	19 029-26			19 029-26	
Netherlands	70 000 000-00	66 000 000-00	44 446 888-00	58 034-65	2 258 485-27	974 226-52	3 290 746-44	
	581 250 000-00	730 000 000-00	466 769 804-66	4 417 690-43	8 210 180-08	5 112 762-97	17 740 633-48	

(1) The value of the unit of account is published daily in the *Official Journal of the European Communities*.

Brussels, 29 March 1976.

V. MICCOLI  
Accounting Officer

H.-B. KROHN  
Chief Authorizing Officer

For the Commission  
C. CHEYSSON  
Member of the Commission

**EUROPEAN DEVELOPMENT FUND**  
**SCHEDULE OF DUE DATES FOR PAYMENTS (FIRST QUARTER 1976)**

(in u.a. (1))

	Commitments (financing decisions)	Total contracts placed	Payments made to 31 December 1975	Payments outstanding	Estimated expenditure first quarter 1976 (2)
<b>First EDF</b>					
— Area I (3)	30 000 000-00	28 104 189-30	28 104 189-30	0-00	0-00
— Area II	506 250 000-00	495 993 464-61	492 164 020-45	3 829 444-16	455 000-00
— Area III	10 000 000-00	9 773 694-44	9 773 694-44	0-00	0-00
— Area IV	35 000 000-00	34 455 372-89	34 093 180-43	362 192-46	45 000-00
<b>Total</b>	<b>581 250 000-00</b>	<b>568 326 721-24</b>	<b>564 135 084-62</b>	<b>4 191 636-46</b>	<b>500 000-00</b>
<b>Second EDF</b>					
— Associated States	663 960 856-73	636 636 599-85	621 991 513-28	14 645 086-57	3 300 000-00
— Associated States overseas countries and territories	62 541 484-55	60 803 884-40	58 902 549-14	1 901 335-26	450 000-00
<b>Total</b>	<b>726 502 341-28</b>	<b>697 440 484-25</b>	<b>680 894 062-42</b>	<b>16 546 421-83</b>	<b>3 750 000-00</b>
<b>Third EDF</b>					
— Associated States	789 425 895-57	604 816 873-30	457 830 437-96	146 986 435-34	50 588 000-00
— Associated overseas countries and territories	67 101 069-71	35 818 854-64	29 250 905-78	6 567 948-86	2 662 000-00
<b>Total</b>	<b>856 526 965-28</b>	<b>640 635 727-94</b>	<b>487 081 343-74</b>	<b>153 554 384-20</b>	<b>53 250 000-00</b>
<b>Total all three EDFs</b>	<b>2 164 279 306-56</b>	<b>1 906 402 933-43</b>	<b>1 732 110 490-78(3)</b>	<b>174 292 442-65</b>	<b>57 500 000-00</b>

(1) The value of the unit of account is published daily in the *Official Journal of the European Communities*.

(2) The areas are listed in the order in which they appear in Annex B to the Implementing Convention of 25 March 1957.

(3) Excluding 28 168 680-40 u.a. representing unsettled items as set out in the balance sheets of the first, second and third EDFs.

(4) Taking into account the Council Decision of 9 December 1975 concerning the calling up of contributions for the 1976 financial year.

Brussels, 29 March 1976.

V. MICCOLI  
Accounting Officer

H.-B. KROHN  
Chief Authorizing Officer

For the Commission  
C. CHEYSSON  
Member of the Commission