II

(Acts whose publication is not obligatory)

COMMISSION

AMENDING ECSC OPERATIONAL BUDGET FOR 1977

(77/807/ECSC)

The Commission's initial estimates regarding the ECSC operational budget for the 1977 financial year were published as an Annex to Decision No 3115/76/ECSC of 20 December 1976 [1].

On 19 October 1977, the Commission rectified its resources estimates and accordingly adopted the amending ECSC operational budget which appears in the Annex.

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[1] OJ No L 352, 22. 12. 1976, p. 8.

ANNEX

AMENDING ECSC OPERATIONAL BUDGET FOR 1977

(in million EUA)

Requirements	Estimates		Resources	Estimates	
	initial	amended		initial	amended
Operations to be financed from the resources of the financial year (non-repayable)			**Resources of the financial year**		
1. Administrative expenditure	18	18	1. Current resources		
			1.1. Levy yield at 0·29 %	89	81·5
			1.2. Interest on investments and on loans from non-borrowed funds	16	16
			1.3. Fines and surcharges for delayed payment	token entry	token entry
			1.4. Miscellaneous	token entry	token entry
2. Aid to resettlement (Article 56)	25	25	2. Cancellation of commitments which will probably not be implemented	6	6
3. Aid to research (Article 55)	42	38·4	3. Revaluation of assets and liabilities	token entry	token entry
3.1. Steel	16·5	12·5			
3.2. Coal	16·5	16·2			
3.3. Social	9	9·7			
4. Interest subsidies	15	21·8	4. Unused resources carried over from the financial year 1976	token entry	0·7
4.1. Investment (Article 54)	6	8·5			
4.2. Redevelopment (Article 56)	9	13·3			
5. Aid to coking coal and metallurgical coke (Article 95)	6	6	5. Drawing on the contingency reserve	—	10
6. Aid to Friuli victims (allocation to reserves)	5	5			
	111	114·2		111	114·2
Operations financed with loans from non-borrowed funds			**Origin of non-borrowed funds**		
7. Social housing	15	15	6. Repayments on loans for social housing	7	7
			7. Special reserve and former ECSC pension fund	8	8