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REGULATION (EEC) No 1723/72 OF THE COMMISSION

of 26 July 1972

on making up accounts for the European Agricultural Guidance and Guarantee Fund, Guarantee Section

THE COMMISSION OF THE EUROPEAN COMMUNITIES,

Having regard to the Treaty establishing the European Economic Community;

Having regard to Council Regulation (EEC) No 729/70[1] of 21 April 1970 on the financing of the common agricultural policy, and in particular Articles 4 (4) and 5 (3) thereof;

Whereas in order to make up accounts of the authorities and bodies empowered to pay the expenditure financed by the EAGGF, Guarantee Section, it is necessary to set out the procedure whereby annual accounts are to be forwarded to the Commission;

Whereas the provisions to be adopted must enable Member States to submit all necessary documents for making up accounts in a uniform manner in accordance with the provisions relating to Community financing;

Whereas the authorities and bodies empowered to effect expenditure must keep accounts relating exclusively to the financial resources made available to them for payment of expenditure financed by the EAGGF, Guarantee Section, and whereas statistical data must be extracted from those accounts; whereas, however, it is necessary, additionally and by way of exception, to provide during the first two years for possible recourse to other sources of information; whereas, moreover, since the information supplied is of a composite character from other data, provision must be made for retaining the supporting documents upon which it is based, at least until the Community authorities have finished their investigations, it being understood that this provision shall not prejudice national provisions providing for a longer period;

Whereas, in order to facilitate verification of the figures, Member States have to forward to the Commission, on the one hand, the annual reports drawn up by the authorities and bodies responsible for payments and on the other hand, all reports or parts of reports drawn up by the auditing or supervisory authorities; whereas, it is desirable to prepare a model form for the reports to be drawn up by the authorities and bodies responsible for payments;

Whereas information must be available to the Commission concerning sums wrongly paid as a result of irregularities not shown in the quarterly statements provided for in Articles 3 and 5 of Regulation (EEC) No 283/72[2] of 7 February 1972 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field;

Whereas, in making up the annual reports, it is necessary to establish the amount of Community financial resources still available in each Member State at the end of the year;

Whereas the measures provided for in this Regulation are in accordance with the Opinion of the Fund Committee,

HAS ADOPTED THIS REGULATION:

Article 1

1. For the making up of accounts provided for in Article 5 (2) (b) of Regulation (EEC) No 729/70, Member States shall forward to the Commission:

(a) the annual summaries of accounts and the reports drawn up by each authority or body in application of Article 4 (3) of the said Regulation;

(b) all reports or parts of reports drawn up by the competent auditing or supervisory authorities relating to the expenditure referred to in Articles 2 and 3 of that Regulation;

(c) a summary of the expenditure of all authorities and bodies which they have empowered to pay the above expenditure.

[1] OJ No L 94, 28.4.1970, p. 13.

[2] OJ No L 36, 10.2.1972, p. 1.

2. The documents referred to in paragraph 1 shall be forwarded in triplicate and must reach the Commission not later than 31 March of the year following that in which the expenditure they deal with was paid. These documents may be forwarded at intervals. However, for expenditure financed for 1971, the documents referred to in paragraph 1 must reach the Commission not later than 15 October 1972.

Article 2

The accounts and documents referred to in Article 1 shall relate to transactions carried out from 1 January 1971 and for which payments were made during the financial year preceding the year in which they are forwarded to the Commission.

Article 3

1. The summaries of accounts referred to in Article 1 under (a) shall include:

(a) statistical data set out in the form shown in Tables I to VIII of the Annex;

(b) a statement of cash holdings as at the last day of the year under consideration, set out in the form shown in Tables X (a) of the Annex.

2. The data relating to refunds, set out under tariff subheadings as shown in Table I, must distinguish between all products, derived products and varieties, for which a specific refund rate has been fixed by the Commission. Furthermore, when the products have served as food gifts within the framework of the Food Aid Convention, the quantities involved and the refunds paid at the fob stage for such transactions must be shown separately.

3. Information relating to intervention and other measures to be provided by product and by type of intervention as shown in Tables II to VIII must normally be given on a separate line each time that the rate per unit for this expenditure alters during the year.

Article 4

1. Information referred to in Article 3 shall be extracted from the accounts of authorities and bodies within the meaning of Article 4 of Regulation (EEC) No 729/70.

However, if for the 1971 and 1972 summaries of accounts the above-mentioned accounts do not contain all items necessary for completion of the Tables in the Annex as shown in those Tables and in accordance with Article 3 (2) and (3), other sources of information shall, by way of exception, be consulted.

2. The supporting documents relating to expenditure financed by the EAGGF, Guarantee Section, shall be kept for Community purposes at least until 31 December of the financial year following that during which the Commission made up accounts for the year to which that expenditure relates.

Article 5

The reports referred to in Article 1 (1) (a) shall be drawn up by each authority and body responsible for payments, in accordance with the following plan:

(a) administrative, accounting and financial conditions under which it has fulfilled the tasks entrusted to it in application of Article 4 of Regulation (EEC) No 729/70, and in particular:
- statement of powers and working procedures,
- description of relationships established with other authorities, public or private, for the accomplishment of the aforementioned tasks,
- manner in which the claims of beneficiaries are received, dealt with and paid;

(b) special conditions which have affected the amount of expenditure:
- analysis of different categories of expenditure,
- analysis of technical problems encountered, particularly in dealing with goods bought in by intervention;

(c) special details and where appropriate in particular:
- the cases and reasons which, during the first two years, necessitated recourse to the possibilities made available under the second paragraph of Article 4 (1),
- reasons for the absence of breakdown of the information relating to intervention referred to in Article 3 (3);

(d) national supervision of EAGGF expenditure:
- indication of internal and external methods of supervision,
- the state of each of these methods of supervision at the time of compiling the information referred to in Article 3.

Article 6

The summary of expenditure referred to in Article 1 (c) shall be drawn up in the form shown in Table IX of the Annex.

It shall be accompanied by a summary of cash holdings as at 31 December of the year under consideration, set out as shown in Table X (b) of the Annex.

Article 7

Member States shall communicate to the Commission, not later than 31 March of each year, a statement of amounts relating to irregularities not shown in the quarterly statements provided for in Articles 3 and 5 of Regulation (EEC) No 283/72 and for which the recovery procedure has been terminated during the preceding year.

However, for the year 1971, these communications

shall be forwarded to the Commission not later than 15 October 1972.

Article 8

The decision to make up the accounts mentioned in Article 5 (2) (b) of Regulation (EEC) No 729/70 shall cover:

(a) the determination of the amount of expenditure incurred in each Member State during the year in question, recognized as chargeable to the EAGGF, Guarantee Section;

(b) the determination of the amount of the financial resources still available in each Member State at the end of the year in question, representing the difference between total Community financial resources available at the beginning of the year or advanced during the year and the amount referred to under (a).

This Regulation shall be binding in its entirety and directly applicable in all Member States.

Done at Brussels, 26 July 1972.

For the Commission
The President
S. L. MANSHOLT

ANNEXES

Year	
Member State	
Sector	

TABLE I

REFUNDS ON EXPORTS TO THIRD COUNTRIES

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:

.....

Description of products in accordance with the nomenclature of the common organization of markets		Amounts of refunds paid during the year on exports effected between 1.1.1971 and the last day of the year (in national currency)	Exports to countries effected between 1.1.1971 and the last day of the year, in respect of which the refunds in column (c) were paid (in metric tons)
Heading and sub-heading	Description		
(a)	(b)	(c)	(d)
Total or amounts carried forward			

Place ..... date .....

Official stamp: .....

Signature: .....

Year	
Member State	
Sector	
Product	

TABLE II

NET LOSSES OF INTERVENTION AGENCIES

Account made up to 31 December 19 . .

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:

.....

Items	Quantities	Unit of measurement	Price or rate per unit (national currency)	Overall amount (national currency)	References to notes in Annexes concerning calculations and necessary explanations or to decisions fixing rates per unit
(a)	(b)	(c)	(d)	(e = b × d)	(f)
DEBIT					
		Total A			
CREDIT					
		Total B			
	DEBIT BALANCE A – B				
	CREDIT BALANCE B – A				

Place ..... date .....

Official stamp: .....

Signature: .....

Year	
Member State	
Sector	Milk and milk products

TABLE III

AID FOR PRIVATE STORAGE OF BUTTER

(Article 7 (1) and (2) of Regulation (EEC) No 2306/70)

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:

.....

Categories of expenditure		Amount of expenditure (in national currency)	Supporting data for each item of expenditure in column (c) or references to explanatory notes and tables annexed (in particular, relevant Regulations and Decisions, quantities and amounts per unit, methods of calculation)
(a)	(b)	(c)	(d)
A. Expenditure for storage proper	Expenditure in respect of butter the storage of which was completed after 31.12.1970[1]		
Total A			
B. Expenditure on disposal under special conditions	(a) expenditure in the form of aid for operations completed after 31.12.1970		
	(b) expenditure representing net losses by intervention agencies following the buying-in of private stocks under contract		
Total B			
GRAND TOTAL			

[1] For 1971 indicate payments effected before 1.1.1971 and those effected during the year.

Place ..... date .....

Official stamp: .....

Signature: .....

Year	
Member State	
Sector	Fruit and vegetables

TABLE IV (a)

FINANCIAL COMPENSATION FOR PRODUCERS' ORGANIZATIONS

(Article 6 of Regulation 159/66/EEC)

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:

.....

Products	Basic price	Producers' organization		Compensation paid by the Member State	
		Quantities withdrawn from the market against indemnity (100 kg)	Compensation granted to producers (national currency)	Quantities (100 kg)	Expenditure (national currency)
(a)	(b)	(c)	(d)	(e)	(f)

Place ..... date .....

Official stamp: .....

Signature: .....

Year	
Member State	
Sector	Fruit and vegetables

TABLE IV (b)

BUYING-IN DURING A RECOGNIZED SERIOUS CRISIS

(Article 7 of Regulation No 159/66/EEC)

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:

.....

Products	Basic price	Buying-in of products	
		Quantities (100 kg)	Expenditure (national currency)
(a)	(b)	(c)	(d)

Place ..... date .....

Official stamp: .....

Signature: .....

Year	
Member State	
Sector	Fruit and vegetables

TABLE IV (c)

SPECIAL INTERVENTIONS (Regulation (EEC) Nos 2511/69 and 2601/69)

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:

.....

Regulation No	Type of expenditure	Class[1]	Variety[2]	Quantities (100 kg)	Amount of expenditure (national currency)
(a)	(b)	(c)	(d)	(e)	(f)
Total or amounts carried forward					

[1] For Regulation (EEC) No 2601/69 only.
[2] For Regulation (EEC) No 2511/69 only.

Place ..... date .....

Official stamp: .....

Signature: .....

TABLE IV (d)

Year	
Member State	
Sector	Fruit and vegetables

FINANCIAL CONSEQUENCES OF THE DISPOSAL BY MEMBER STATES OF PRODUCTS WITHDRAWN FROM THE MARKET

(Application of Article 2 of Regulation (EEC) No 273/72)

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:

.....

Description	Quantities	Amounts (national currency)[1]
(a)	(b)	(c)
A. EXPENDITURE		
(a) Costs relating to processing for free distribution		
(b) Distribution costs		
Total A		
B. NET RECEIPTS		
(a) Products used:		
– for purposes other than for food		
– fresh, as animal feed		
(b) Fresh products disposed of to:		
– cattle feed processors		
– distilleries		
(c) Sale of alcohol		
(d) Products disposed of to the processing industry		
Total B		
Total A less Total B		

[1] Attach the basis of calculation of each amount.

Place ..... date .....

Official stamp: .....

Signature: .....

Year	
Member State	
Sector	

TABLE V (a)

PREMIUMS FOR LEAF TOBACCO

(Article 3 of Regulation (EEC) No 727/70)

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:

.....

Variety and crop year[1]	Supervision data taken from premium certificates – Article 2 of Regulation (EEC) No 1726/70			Premiums paid when the certificate was drawn up				Reduction of the premium in application of Article 6 of Regulation (EEC) No 1726/70[2]			Payment of balance of premium (according to the 80 % advance method)		Total premiums paid (national currency)	Premiums (80 % advance method) outstanding at 31. 12. . .	
				according to the 100 % advance method		according to the 80 % advance method									
	Quantity (in kg)	Premium (national currency/ kg)	Provisional total amount	kg	Total amount (national currency)	kg	Total amount (national currency)	kg	Premium (national currency/ kg)	Total amount to be deducted (national currency)	kg	Total amount (national currency)		kg	(national currency)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)

[1] For Virgin SCR tobacco state the class.

[2] State whether this reduction is applicable to 100 % or 80 % premium advances. If this reduction applies to tobacco brought under supervision in preceding years, enter it separately and indicate the year during which the tobacco was brought under supervision.

Place ..... date .....

Official stamp: .....

Signature: .....

Year	
Member State	
Sector	Raw tobacco

TABLE V (b)

PREMIUMS FOR LEAF TOBACCO

(Article 3 of Regulation (EEC) No 727/70)

PAYMENT OF BALANCES REMAINING ON 31 DECEMBER 19..
(80 % system)

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:
.....

Variety and crop year[1]	Balance from preceding year for payment on 31. 12. (carried over from preceding year)		Reduction of the premium in application of Article 6 of Regulation (EEC) 1726/70			Balances paid during the year		Balances outstanding for payment at the end of the year		Comments
	kg	Total amount (national currency)	kg	Premium (national currency)	Total amount to be deducted (national currency)	kg	Total amount (national currency)	kg	Total amount (national currency)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Total										

[1] For Virgin SCR tobacco state the class.

Place ..... date .....

Official stamp: .....

Signature: .....

Year	
Member State	
Sector	Wine

TABLE VI (a)

AID FOR PRIVATE STORAGE OF TABLE WINES

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:

.....

Reference to Regulation	Type of wine	Amount of aid per hl/day (national currency)[1]	Quantities for which contracts expired after 31.12.1970 and for which aid was paid during the year (hl)	Number of storage days	Expenditure paid for during the year (national currency)
(a)	(b)	(c)	(d)	(e)	(f = c × d × e)
Total					

[1] To be shown on a separate line each time the amount of storage aid is changed.

Place ..... date .....

Official stamp: .....

Signature: .....

Year	
Member State	
Sector	Wine

TABLE VI (b)

DISTILLATION OF TABLE WINES

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:

.....

Quantities of wine distilled (hl)[1]	Alcoholic strength of each batch of wine distilled (in degrees of pure alcohol)	Amount of aid per degree and hl of wine distilled (national currency)	Expenditure paid for (national currency)
(a)	(b)	(c)	(d = a × b × c)
Total			

[1] To be shown on a separate line according to whether the strenght of the distilled product is 85° or less or 86° or more.

Place ..... date .....

Official stamp: .....

Signature: .....

TABLE VI (c)

Year	
Member State	
Sector	Wine

COMPULSORY DISTILLATION OF THE BY-PRODUCTS OF WINE-MAKING

(Article 24 of Regulation (EEC) No 816/70)

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:

.....

Buying-in expenditure			Receipts from sales			Rate of EAGGF contribution per hl per degree of pure alcohol (national currency)	Total amount of EAGGF contribution (national currency)
Quantities of alcohol bought in by the intervention agency during the year (in hl of pure alcohol)	Buying-in price per hl per degree of pure alcohol (national currency)	Amount of expenditure (national currency)	Quantities of alcohol sold by the intervention agency at a price lower than the buying-in price (in hl of pure alcohol)	Selling price degree of pure per hl per alcohol (national currency)	Amount of receipts (national currency)		
(a)	(b)	(c = a × b × 100)	(d)	(e)	(f = d × e × 100)	(g)	(h = d × g × 100)

Place ..... date .....

Official stamp: .....

Signature: .....

TABLE VII

Year	
Member State	
Sector	Fishery products

FINANCIAL COMPENSATION FOR PRODUCERS' ORGANIZATIONS

(Article 10 of Regulation (EEC) No 2142/70)[1]

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:

.....

Product (indicate category and size)	Quantities withdrawn (in metric tons)	Disposal of quantities in column (b) according to use		Net financial compensation corresponding to quantities in column (d)		Expenditure (in national currency)	Comments
		Use	Quantities (in metric tons)	u.a./mt	Total amount in u.a.		
(a)	(b)	(c)	(d)	(e)	(f = d × e)	(g)	(h)

[1] Information to be shown separately for each producers' organization.

Place ..... date .....

Official stamp: .....

Signature: .....

Year	
Member State	
Sector	

TABLE VIII

INTERVENTION AND OTHER MEASURES[1]

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:

.....

Description of intervention (reference to Regulation)	Payments made during the year in respect of intervention effected between 1.1.19.. and 31.12.19.. (in national currency)	Supporting data for expenditure entered in column (b) (quantities and rate per unit expressed in national currency per metric ton) or references to explanatory notes annexed		
		Quantities[2]	Rate per unit	Other data and references
(a)	(b)	(c)	(d)	(e)
Totals or amounts carried forward				

[1] Not so far included in the preceding tables.
[2] Specify the unit used.

Place ..... date .....

Official stamp: .....

Signature: .....

MEMBER STATE
.....
Authority responsible for this document
.....

ANNEX IX

EXPENDITURE FINANCED BY EAGGF – GUARANTEE SECTION

Payments made by the authorities and bodies referred to in Article 4 of Regulation (EEC) No 729/70 during the year .....
(summary)

Sector and type of expenditure	Regulation	Article	Budget			Reference in table	Amount of expenditure	
			Chapter	Article	Item		National currency	[1]
CEREALS	120/67		60					
Refunds				600		.....	.....	.....
Interventions				601		.....	.....	.....
- Denaturing premiums ..		7 (3)			6010	.....	.....	.....
- Production refunds		11			6011	.....	.....	.....
- Aid for durum wheat ..		10			6012	.....	.....	.....
- End of year indemnities.		9			6013	.....	.....	.....
- Special measures		8			6014	.....	.....	.....
- Net losses of the intervention agency		7 (1) and (2)						
Other expenditure				602				
- Subsidy for feed grain imported from Italy	1600/68				6020	.....	.....	.....
RICE	359/67		61					
Refunds				610		.....	.....	.....
Interventions				611				
- Production refunds		9				.....	.....	.....
- End of year indemnity .		8				.....	.....	.....
- Net losses of the intervention agency ...		5 (1) and (2)				.....	.....	.....
- Special measures		6				.....	.....	.....
					to be carried forward:			

[1] To be completed by Commission departments.

Sector and type of expenditure	Regulation	Article	Budget			Reference in table	Amount of expenditure	
			Chapter	Article	Item		National currency	[1]
carry-forward:								
MILK AND MILK PRODUCTS	804/68		62					
Refunds				620		.....	.....	.....
Interventions				621				
– Aid for skimmed milk for cattle feed		10			6210	.....	.....	.....
– Aid for skimmed milk processed into casein ..		11			6211	.....	.....	.....
– Aid for private storage of skimmed-milk powder		7 (3)			6212	.....	.....	.....
– Net losses of the intervenion agency (skimmed-milk powder)		7 (1) and (2)				.....	.....	.....
– Aid for private storage of cheese		8 (3)			6213	.....	.....	.....
– Net losses of the intervention agency (Grana padano and Parmigiano Reggiano cheeses)		8 (1) and (2)				.....	.....	.....
– Interventions for stored cheese		9				.....	.....	.....
– Aid for private storage of butter		6 (2)			6214	.....	.....	.....
– Net losses of the intervention agency (butter) .		6 (1) and (3)				.....	.....	.....
– Reduction of butteroil and fat surpluses		12				.....	.....	.....
OILS AND FATS	136/66		63					
Olive oil refunds				630		.....	.....	.....
Olive oil interventions ...				631				
– Subsidies		10			6310	.....	.....	.....
– Production refunds		19			6311	.....	.....	.....
– Net losses of the intervention agency		11 (1)				.....	.....	.....
– Storage premiums		11 (2)				.....	.....	.....
Oil seed refunds				632		.....	.....	.....
Oil seed interventions				633		.....	.....	.....
– Sunflower subsidies ...		27 (1)			6330	.....	.....	.....
– Colza and rape subsidies						.....	.....	.....
– Additional subsidies ...		36				.....	.....	.....
– Cotton seed subsidies ..	1516/71	1				.....	.....	.....
– Net losses of the intervention agency	136/66	26 (1)			6331	.....	.....	.....
					to be carried forward:			

[1] To be completed by Commission departments.

Sector and type of expenditure	Regulation	Article	Budget			Reference in table	Amount of expenditure	
			Chapter	Article	Item		National currency	[1]
carry-forward:								
SUGAR	1009/67		64					
Refunds				640				
Interventions				641				
– Denaturing premiums		9 (2) and (3)			6410			
– Refunds for use in the chemical industry		9 (6)			6411			
– Reimbursement of storage costs		8 (1)			6412			
– Net losses of the intervention agency		9 (1) and (3)			6413			
BEEF AND VEAL	805/68		65					
Refunds				650				
Interventions				651				
– Aid for private storage		5 (1a)						
– Net losses of the intervention agency		5, 6, 7						
PIGMEAT	121/67		66					
Refunds				660				
Interventions				661				
– Aid for private storage		3						
– Net losses of the intervention agency		3						
EGGS AND POULTRY-MEAT			67					
Egg refunds	122/67			670				
Poultrymeat refunds	123/67			671				
						to be carried forward:		

[1] To be completed by Commission departments.

Sector and type of expenditure	Regulation	Article	Budget			Reference in table	Amount of expenditure	
			Chapter	Article	Item		National currency	[1]
carry-forward:								
FRUIT AND VEGETABLES			68					
Fruit and vegetable refunds	1035/72[2]			680	6800	.....	.....	.....
Refunds for processed products	865/68				6801	.....	.....	.....
Interventions	1035/72[2]			681				
- Financial compensation (withdrawals)		18			6810	.....	.....	.....
- Buying-in		19				.....	.....	.....
- Compensation for sellers of oranges and mandarins	2511/69				6811	.....	.....	.....
- Compensation for processors of oranges	2601/69					.....	.....	.....
- Use of products	1035/72[2]	21 (1)			6812	.....	.....	.....
- Indemnities for withholding from the market		21 (2)				.....	.....	.....
WINE	816/70		69					
Refunds				690		.....	.....	.....
Interventions				691				
- Aid for private storage of table wine		5 and 6			6910	.....	.....	.....
- Distillation of table wines		7			6911	.....	.....	.....
- Aid for re-storage of table wines		37				.....	.....	.....
- Compulsory distillation of by-products of wine-making		24		692	6920	.....	.....	.....
TOBACCO	727/70		70					
Refunds				700		.....	.....	.....
Interventions				701				
- Premiums		3 and 4			7010	.....	.....	.....
- Net losses of the intervention agency		5, 6, 7			7011	.....	.....	.....
						to be carried forward:		

[1] To be completed by Commission departments.
[2] Regulation No 159/66/EEC until 31 May 1972.

Sector and type of expenditure	Regulation	Article	Budget			Reference in table	Amount of expenditure	
			Chapter	Article	Item		National currency	[1]
carry-forward:								
FISHERIES	2142/70		71					
Refunds				710		.....	.....	.....
Interventions				711				
- Financial compensation.		10			7110	.....	.....	.....
- Buying-in of sardines and anchovies		11				.....	.....	.....
- Aid for private storage .		14			7111	.....	.....	.....
- Compensatory subsidies - tunny		15				.....	.....	.....
- Costs of free distribution		10 and 11				.....	.....	.....
FLAX AND HEMP	1308/70							
Interventions			72					
- Production aid		4				.....	.....	.....
- Aid for private storage .		5				.....	.....	.....
SEED production aid	2358/71	3	73			.....	.....	.....
HOPS production aid	1696/71	12	74			.....	.....	.....
OTHER MARKET ORGANIZATIONS			76					
SILK WORM breeding aid	845/72	2		760		.....	.....	.....
PROCESSED AGRICULTURAL PRODUCTS NOT INCLUDED IN ANNEX II			78			.....	.....	.....
						TOTAL:		

[1] To be completed by Commission departments.

.....

(Date, official stamp, signature)

EAGGF

Guarantee Section

Authority or body within the meaning of Article 4 of Regulation (EEC) No 729/70:

.....

.....

ANNEX X (a)

MAKING UP OF ACCOUNTS 19...

Financial statement at 31 December 19...

A. LIQUID ASSETS

1. Available at 1 January 19.. .....

2. Payments received between 1 January and 31 December 19..[1] Total A .....

B. EXPENDITURE

1. Expenses chargeable to the EAGGF, Guarantee Section, paid between 1 January and 31 December 19..[2] .....

2. Corrections following the making up of accounts for 19.. Total B .....

C. BALANCE

Available on 31 December 19.. (A–B) .....

.....

.....

.....

Date, official stamp and signature

[1] Attach details with dates and amounts of each payment.
[2] Net of any reimbursement or receipt chargeable to the EAGGF, Guarantee Section.

Member State .....

Authority responsible for this document

.....

.....

ANNEX X (b)

SUMMARY FINANCIAL STATEMENT

A. LIQUID ASSETS

1. Available at 1 January 19.. .....

2. Payments received from the Commission between 1 January and 31 December 19..[1] .....

Total A .....

B. EXPENDITURE

1. Expenses for 19.. chargeable to the EAGGF, Guarantee Section[2] .....

2. Corrections following the making up of accounts 19.. .....

Total B .....

C. BALANCE

Available on 31 December 19..[3] (A–B) .....

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.....

.....

Date, official stamp and signature

[1] Attach details with dates and amounts of each payment.
[2] Net of any reimbursement or receipt chargeable to the EAGGF (see summary statement of expenditure).
[3] Attach details of sums available to each authority or body responsible for payment and in the account referred to in Article 1 of Regulation (EEC) No 2697/70.