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CENTRAL EUROPE OPERATING AGENCY

1964 BUDGET PROPOSALS

THE CENTRAL EUROPE PIPELINE SYSTEM

GENERAL SUMMARY

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CENTRAL EUROPE OPERATING AGENCY

ORIGINAL : ENGLISH
24th October 1963

ANNEX A to AC/120-D/306

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DOCUMENT
OAF(63)D/256
Summary - 1964 Budgets

To : Chairman,
Central Europe Pipeline Office

Chairman,
Central Europe Pipeline Policy Committee

Subject : Budgets of the Central Europe Pipeline System for 1964
General Summary

I have pleasure in submitting to your Committees the General Budget Summary for the Central Europe Pipeline System together with a complete set of budgets of the Central Europe Operating Agency, the seven Divisions, the French National Service of Interallied Pipelines* and the French and German Centralised Services, for 1964.

As in previous years all these budgets have been examined in detail by the CEOA, discussed with the Divisions, Centralized Services and National Authorities concerned and the recommendations made have been agreed by all concerned, except where specifically mentioned in the budgets.

The budgets are presented in the same form as in 1963. For the preparation of the budget, commitment figures for the first six months of the current year and the estimated commitments for the third quarter of 1963 were available from all Divisions and have been used as a guide to a significant extent for the estimates for Operational Expenses in 1964.

MILITARY ACTIVITY FORECAST

During 1964 the following new installations are expected to be put into operation

Division 7	Depot Bocholt
Division 6	Depot Tuebingen
	Pumping Stations Kehl and Elsäweg on the line Kehl-Tuebingen.

The estimated traffic for 1964 is shown in Annex F of the present summary.

Compared with the 1963 estimate, the figures forecast for 1964 show for :

yearly stocks	- no change**
deliveries	- increase of 14,5%
movements	- increase of 13,5%

* new official title for French National Agency for the NATO Pipelines

** as the new installations had been included already in the 1963 estimates

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The expected increase in deliveries and movements is based on the forecasts received from User Nations. It is to be noted that this increase in military activity will lead to an increase in the operational and administrative staff which in proportion is rather low, as it amounts only to some 2% against 1963, as shown below.

It should be noted that Annex F, as well as similar tables for the individual divisions only show the estimated traffic for military purposes. Figures for activities of the network other than for military purposes are given in the present summary under the heading "Use of the pipeline system for other than military purposes".

Organization and Establishment

The total establishment recommended by CEOA for 1964 (compared with the two previous years) is as follows :

TABLE I

ESTABLISHMENT

	1962 Approval		1963 Approval		1964 Request	
	TOTAL	including the following personnel for guarding	TOTAL	including the following personnel for guarding	TOTAL	Including the following personnel for guarding
CEOA	87	6	87	6	87	6
French Centralised Services	15(1)	-	61(1)	-	17(1)	-
Division 1	110	-(2)	118	-(2)	119	-(2)
Division 2	176	-(2)	176	-(2)	192	12(3)
Division 3	114	-(2)	127	-(2)	127	-(2)
Division 4	182	27	183	27	183	27
Division 5	138	21	142	21	142	21
Head Office FBG	37	-	37	-	38	-
Division 6	156	20	165	26	180	32
Division 7	98	18	104	22	118	28
TOTAL:	1.113	92	1.155	102	1.203	126
National Service of Interallied Pipelines	12(1)	-	12(1)	-	12(1)	
GRAND TOTAL:	1.125	92	1.167	102	1.215	126

Footnotes:

- (1) Including personnel working part-time
- (2) Guarding carried out by outside firms (o6-6-1)
- (3) Guarding partly carried out by outside firms.

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The organization of the system as it had been established within the approved budgets 1963, remains unchanged, in the present budget taking into consideration that in October 1962 Division 2 was reorganized into a completely military staffed division.

The overall establishment of the system shows a slight increase of about 4.1% in comparison with 1963, the 1.167 approved posts for 1963 having risen to 1.215 posts requested and recommended for 1964. In the increase recommended of 40 agents, 24 guards are included for the new installations coming into service in Germany and for replacement of outside contractors by military guards (dog handlers) in Division 2. For this reason the increase in the overall establishment, ignoring the guards and considering only the operational and administrative staff, amounts only to 2%. In comparing this figure with the increase in storage and traffic it will be seen again, as already mentioned above, that the additional workload can be absorbed without an appreciable increase in staff, due to major improvements in the operational methods and equipment of the divisions.

General Features of the Overall 1964 Budget Proposals

The total budget appropriations requested for the system and the estimated revenue for 1964 amount to:

Table II

in 1,000 FF				
	Expenses		Revenue	
	1963	1964	1964	1963
<u>Operational</u>	(36.352,5)	37.358,1	27.400	(25.754,4) Milit.
<u>Capital</u>	(4.687,4)	1.533,4	4.500	(3.000,) Civil*
			552,3	707,8 Others
	41.039,9)**	38.891,5	32.452,3	(29.462,2) Total

Difference between estimated
expenses and revenue

6.439,2 (11.577,7)

Looking at the 1964 figures and comparing them with the relevant figures for 1963 it will be seen that the financial position of the system seems to have reached a significant turning point. The policy followed concerning the capital expenses has as its aim the reduction of this type of expense in 1964 to a standard considered to be necessary for maintaining the network in good condition and for providing for the essential operational requirements, thus postponing all expense designed to make improvements to later budgets. Notwithstanding the considerable decrease in capital expenditure achieved by this policy, the operational appropriations requested continue to rise, due to the general extension of the system and the rise in salaries and prices. On the other hand, the possibilities of further increase in the revenue from military activities of the network seem to have become rather restricted.

Footnotes

* without possible revenue of the last quarters 1964 and 1963

** including the provision for the purchase of an initial stock of spare parts (2nd instalment) FF 1.538.219 (AC/120-R/92 and the following supplementary budgets:

CEOA 1st Suppl. Budget	(AC/120-R/89) : FF	108.407)
FRANCE 1st, 2nd, 3rd, 4th Suppl. Budgets	(AC/120-R/94-95)	FF 2.834.127)
BELGIUM 1st Suppl. Budget	(AC/120-R/94)	FF 17.760)
NETHERLANDS 1st, 2nd 3rd Suppl. Budgets	(AC/120-R/93-95)	FF 185.617)
GERMANY 1st Suppl. Budget	(AC/120-R/94)	FF 60.516)

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The expansion of revenue from military operations of the network according to the estimates will be less than in each of the previous years. Higher tariffs for military movements in order to balance the growing operational cost are obviously inopportune for the time being; however, this would appear to be partially offset by a considerable rise in revenue from expected civil use which may even be much greater due to supplementary movements in winter 1964/65.

Since, at the time of preparation of the budget it is impossible to evaluate the total income which it is hoped will be received through civil use of the system (especially during the last quarter of 1964) the question of determining the gap between budget appropriations requested and estimated revenue, on the basis of which contributions by user nations could be forecast, has become more problematic. Therefore, the theoretical gap shown as the difference between the total budget appropriations requested for 1964 and the estimated revenue for the same year does not take into account the revenue which may probably be earned by civil use in the last quarter 1964.

Thus the need to ask for contributions from the user nations may again diminish considerably.

General Features of the 1964 Individual Budgets

The budgets begin with an introduction describing the main features of the operations to be carried out in each organism during 1964. These indicate modifications the organizations or standards of employment and state the essential reasons for Capital Expenses whose approval is recommended. They are accompanied by annexes containing the organization chart, a table showing the installations in service and lastly overall traffic data, forecast of movements, inputs and storage (compared with the forecasts of previous years) and breakdown of inputs and offtakes between the various types of operations.

The following table shows in comparison 1962 Commitments - 1963 Approvals and 1964 Requests on the basis of the Total Budgets for CEOA and the divisional organizations (including both operational and capital expenses).

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TABLE III

Operational and capital expenses - in thousands FF

	1962 Commitments	1963 Approval (1)	1964 Request
CEOA	3.580,3	4.171,3	4.284,3
National Service of Interallied pipelines	240,0	260,0	305,0
French centralised services	925,9	1.758,6	539,2
Division 1	4.913,1	6.705,3	6.428,9
Division 2	4.822,2	6.125,8	5.875,2
Division 3	4.444,5	5.769,7	5.787,2
Division 4	3.456,9	4.034,1	3.893,4
Division 5	3.340,0	4.658,4	3.897,9
Head Office FBG	865,7	1.030,9	1.038,0
Division 6	3.184,9	3.876,7	4.089,2
Division 7	2.107,6	2.649,1	2.753,2
TOTAL	31.881,1(2)	41.039,9 (2)	38.891,5

* Including "TRAPIL fee" for 1963 only. In 1964, Technical and Administrative services included "p.m.".

(1) Including the blocked items.

Including the following supplementary budgets 1963:

FRANCE; 1st, 2nd, 3rd and 4th supplementary budgets (AC/120-R/94-95)	FF	2.834.127
BELGIUM: 1st supplementary budget (AC/120-R/94)	FF	17.760
NETHERLANDS: 1st, 2nd, 3rd supplementary budgets (AC/120-R/93-95)	FF	185.617
GERMANY: 1st supplementary budget (AC/120-R/94)	FF	60.516
CEOA: 1st supplementary budget (AC/120-R/89)	FF	108.407

(2) Including the supplementary appropriations for the procurement of initial stocks of spare parts: 658.781 for 1962 (AC/120-R/80)
1.538.200 for 1963 (AC/120-R/92)

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Operational Expenses

The appropriations requested for Operational Expenses in 1964 amounting to 37.358,1 thousand francs

against 36.352,5 thousand francs in 1963 showing but a slight increase of about 2,8% over those approved for 1963. However it should be kept in mind that the remuneration of TRAPIL fee " for 1964 is not included in the appropriations requested for 1964, figuring only as a p.m. in the present budget. The following table shows in comparison the 1962 commitments - 1963 Approvals and 1964 Requests for CEOA and the Divisional Organizations.

TABLE IV

Operational expenses

- in thousands FF -

	1962 Commitments	1963 Approval	1964 Request
CEOA	3.516,4	4.043,7	4.255,8
French centralised services (1)	925,9	1.758,6	539,2 (2)
Division 1	4.394,0	5.856,7	6.230,2
Division 2	4.444,6	5.218,3	5.645,2
Division 3	3.964,3	5.176,0	5.526,2
Division 4	3.162,5	3.645,2	3.761,4
Division 5	3.069,0	3.592,7	3.632,0
Head Office FBG	859,7	1.013,0	1.033,1
Division 6	2.863,9	3.513,2	3.847,7
Division 7	1.794,9	2.275,1	2.582,3
	28.995,2	36.092,5	37.053,1
National Service of Interallied pipelines	240,0	260,0	305,0
GRAND TOTAL	29.235,2	36.532,5(3)	37.358,1

Footnotes:

- (1) Including "TRAPIL fee" for 1963 only
- (2) In 1964, technical and administrative services and TRAPIL fee included "p.m."
- (3) Including the blocked items
Including the following supplementary budgets 1963
FRANCE: 1st, 2nd and 4th supplementary budgets (AC/120-R/94-95) FF 2.175.988

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The corresponding breakdown per Chapter is contained in Annex C to the present General Summary.

The overall increase of some 2.8% (not taking into account the remuneration of TRAPIL for 1964 which CEPPC has still to decide on) is mainly caused by higher Personnel Expenses - approximately 11.6% - due to the general rise in wages, salaries and related social costs in the Host Nations and to the moderate increase in the French and German divisions in the number of staff referred to above under "Establishment".

An amount of 383.900 F is included in the expenses as a provision covering unforeseen maintenance work which could become necessary in the course of the year.

Capital Expenses

The appropriations requested for capital expenses in 1964 amounting to FF 1.533.400, as against FF 4.687.400 approved in 1963, show a considerable decrease of about two-thirds against the previous year. This is due partially to the policy followed and described above, and partially to the elimination of extraordinary expenses incurred in 1963, such as the purchase of spare parts (FF 1.538.219), purchase of furniture for the French divisions (FF 400.529), supplementary facilities for enabling other than military transports to be carried out (FF 155.500).

The following table shows in comparison the 1962 Commitments, 1963 approvals and 1964 Requests for CEOA and Divisional Organizations.

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TABLE V

- in 1,000 F -

	Commitments (1) 1962	Approval (1)(2) 1963	Request 1964
CEOA	63,9	127,6	28,5
National Service of Inter- allied Pipelines	-	-	-
French Centralised Services	-	-	-
Division 1	519,1	848,6	198,7
Division 2	377,6	907,5	230,0
Division 3	480,2	593,7	261,0
Division 4	294,4	388,9	132,0
Division 5	271,0	1.065,7	265,9
Head Office FBG	6,0	17,9	4,9
Division 6	321,0	363,5	241,5
Division 7	312,7	374,0	170,9
	2.645,9	4.687,4	1.533,4

The corresponding breakdown by Chapter is included in Annex C to the present General Summary.

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Footnotes :

- (1) Including the supplementary appropriations for the purchase of initial stocks of spare parts amounting to :

- in FF -

Division	1962 (AC/120-R/80)	1963 (AC/120-R/92)
Division 1	140.000	410.000
Division 2	156.000	374.000
Division 3	126.000	294.000
Division 4	97.955	132.045
Division 5	67.227	157.773
Division 6	39.805	95.195
Division 7	31.794	75.206
	658.781	1.538.219

- (2) Including the blocked items

Including the following 1963 Supplementary Budgets :

- CEOA : 1st Supplementary Budget (AC/120-R/89) FF 108.407
FRANCE : 2nd and 3rd Supplementary Budgets (AC/120-R/95) FF 658.139
BELGIUM : 1st Supplementary Budget (AC/120-R/94) FF 17.760
NETHERLANDS : 1st, 2nd and 3rd Supplementary Budgets (AC/120-R/93 & 95) FF 185.617
GERMANY : 1st Supplementary Budget (AC/120-R/94) FF 60.516

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The capital expenses amounting to FF 1.533.430 (against FF 4.687.400 in 1963) may be divided into three categories as shown in Annex B of the present summary.

- (a) Expenses justified by operational necessity which amount to FF 1.092.200. Within this category a sum of FF 389.000 has been included as provision for modifications and minor equipment (probable modifications which will not be carried out until their necessity is confirmed). From the remainder the most important items are 2 air compressors, 1 generator group, 3 vehicles and initial outfits of machinery and equipment in the new installations.
- (b) Expenses justified by an increase in efficiency amounting to FF 367.100 consisting namely of distance gauges and injection pump test benches.
- (c) Replacements amounting to FF 74.130 consisting namely of the replacement of 4 station-wagons.

The corresponding appropriations included in the individual budgets have been brought into line by CEOA using a uniform standard. They will be used in accordance with the procedure laid down in document AC/120-D/108.

The evaluation of the expenses does not take into account the incidence of articles which are included p.m. or of modifications which may become necessary due to civil use.

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Revenue and Financing Shortfall

The estimated overall Revenue for the system for 1964, comprising the Operational Revenue for the System's activity and the Other Receipts of CEOA and the Divisions, amounts to :

F 32.452.300 as against
F 29.462.200 estimated for 1963.

The following table shows the development of the Overall Revenue for the years 1962 - 1963 and 1964 in comparison.

TABLE VI

REVENUE

in 1.000 F

	Actual 1962	1963	Estimated 1964
<u>Operational Revenues</u>			
(a) Military use	<u>22.772,6</u>	<u>25.754,4</u>	<u>27.400,0</u>
Storage	8.374,2	10.254,4**	10.600,0
Movements	13.326,7	14.500,0	15.700,0
Handling	1.071,7	1.000,0**	1.100,0
(b) Civil Use	1.498,5	3.000,0*	4.500,0*
TOTAL	24.271,1	28.754,4*	31.900,0*
<u>Other Receipts</u>			
Interest	412,5	260,3	262,3
Services rendered to third parties	207,0	314,6	234,8
Miscellaneous	96,0	132,9	55,2
TOTAL	715,5	707,8	552,3
GRAND TOTAL	24.986,6	29.462,2	32.452,3*

* Not including possible revenue for civilian use during the last quarter 1963 and the last quarter 1964.

** Changes against 1962 mainly due to introduction of new storage and handling tariffs.

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The operational revenue of military use has been estimated on the traffic forecasts received from the User Nations and based on the tariffs at present in force. There will be a general increase in the income of about 8%. A breakdown of the revenue by User Nations is given in Annex E to the General Summary. Annex D shows the revenue broken down by CEOA and divisions.

The operational revenue of civil use has been established on the forecasts received from the French and German authorities for the volumes of gas oil to be transported during winter 1963/64 as well as from the traffic already authorised by the Committees. It is based mainly on the tariffs at present in force and either those applied during winter 1962/63 or those included in the authorised contracts (for details see under special points no 1)

A forecast for revenue of civil use in winter 1964/65 is not possible for the time being.

Financing shortfall

- in 1.000 FF -

	Actual 1962	Estimated	
		1963	1964
Operational Expenditure	28.697,2	36.352,5	37.358,1
Capital Expenditure	3.323,8	4.687,4	1.533,4
Total Expenditure	32.021	41.039,9	38.891,5*
Total Revenue	24.986,6	29.462,2	32.452,3
Difference to be financed by contributions	7.034,4	11.577,7 up to 1.11.63	6.439,2

The increase in the difference between 1962 and 1963 is partly due to the fact that in 1963 certain problems found a solution by decision of the Committees, resulting in considerable supplementary expenses, such as:

- Reimbursement in 1963 of appropriations from 1961 capital expenses which automatically had been cancelled in accordance with Article 23.25 of Financial Regulations FF 292.017
- Establishment of an initial stock of spare parts (2nd instalment) amounting to..... FF + 879.438
- Remuneration of TRAPIL for its services (difference between commitments 1962/appropriations 1963..... FF 676.000
- Initial Purchase of furniture and equipment used in the French Divisions..... FF 400.529

Further, a number of factors should be mentioned which may influence the financing shortfall estimated for 1964.

On the expense side decisions are to be awaited concerning:

- a) Actual expenses incurred by the divisions up to 31st December 1958, total amount to be financed may be as high as FF 5.000.000
- b) Construction of wartime headquarters of the divisions out of 8 user nation funds. No estimate available for the time being.
- c) Remuneration of TRAPIL for 1964 has been requested in the sum of FF 1.800.000
- d) All other budgetary items shown in the present budgets as p.m.
- e) Additional expenses which may be incurred due to civil use and for which supplementary budgets will be submitted.

* Technical and administrative services and TRAPIL fee included "p.m."

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- f) Expenses for measures for preparation for war such as establishment of consumable stocks and of war damage repair spare parts.

On the revenue side development has to be awaited concerning :

- a) civil use of the system, for which in the present budget an amount of FF 4,500.000 only has been envisaged.
- b) possible review of transportation tariffs
- c) purchase of land on which CEOA Head Office stands by the French Government.

As to contributions to be called for, both at the end of 1963 and during 1964, these will be determined as in the past, purely by the cash requirements of the system at a particular point in time.

It should be noted that that part of expenditure used to purchase capital items as well as stocks does not constitute a real cost to the System but is reflected in the build-up of the physical assets which are the property of the eight User Nations.

Special Points

1. Use of the Pipeline System for other than military purposes.

During the winter 1962/1963 the pipeline system was, for the first time, used for transportation of products for civil purposes; for the coming winter further operations are envisaged. Annex I shows a map on which the lines and installations which have been or will be used for other than military activities, are indicated.

The operations can be summarized as follows :

1st Period 1962-1963 (already completed)

- (a) Period October 1962 - April 1963 : gas oil moved from Lavera to Reichstett refinery (Strasbourg) and Kehl.
- (b) Period January - April 1963 : gas oil moved from Lavera to Kehl
- (c) Period February - March 1963 : gas oil moved from Metz (St. Baussant) to Bedesbach US depot
- (d) Period January - February 1963 : fresh water pumped from Woensdrecht and Klaphek to Pernis

The total income during the above mentioned period, resulting from the operations, amounted to :

FF 4.524.600,-

whereas supplementary budgets for additional costs in connection with these activities, have been approved up to a total of FF 1.210.400,- of which FF 1.140.000 for operational and FF 70.000 for capital expenses. In fact real expenses in connection with civil use will finally exceed the supplementary budgets because they are partially covered by appropriations in the ordinary budget and/or by internal transfers in application of article 23 of Financial Regulations.

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IIInd Period 1963 - 1964 (foreseen)

- (a) Period October - December 1963 : transport of gas oil from Lavera to Feysin refinery (Lyon)
- (b) From end of 1963 onwards : transport of Kerosene from Antwerp to Pernis (long term contract)
- (c) From January 1964 onwards : transport of Jet fuel from Pernis refinery to Schiphol - airfield (civil) (long term contract)
- (d) Winter 1963/64 : transport of gas oil from Lavera to Lyon and Strasbourg, at the request of French authorities (negotiations taking place)
- (e) Winter 1963/64 : transport of gas oil from Lavera to Kehl at the request of German authorities (negotiations taking place)

The magnitude of the last mentioned operations still being uncertain, a conservative estimate for income from civilian use for the beginning of the year 1964 amounts to FF 4.500.000.

IIIInd Period 1964 - 1965

Possible income from civilian use during the last quarter 1964 is not taken into account.

The budget proposals for 1964 as presented do not contain any request for additional expenses in connection with operations for other than military purposes.

Supplementary budgets for capital expenses in connection with the activities mentioned under II(b) and (c) above have been approved in 1963 up to a total of FF 155.500.

During 1964, whenever necessary, supplementary budget proposals will be prepared by the divisions concerned and submitted by CEOA to cover additional operational expenses in connection with civil use. In each of these supplementary budgets an estimate of the income of the relevant operation will be given when possible.

The following remarks of general importance should also be taken into account. The first concerns future civil use as a whole related to the possible development of the Armed Forces requirements and the overall refinery situation in Central Europe.

1. Independently of the evolution of the requirements of the Forces your attention is drawn to the development of refineries on the Continent which cannot fail to have repercussions on the system. There is therefore a possibility of reduction of military movement, but on the other hand, a possibility of an increase in services for movements between refineries as and when they are connected to the CEPS.

2. With regard to taxes, it will be seen that where it has been possible to foresee the impact of direct taxation, the taxes, as in previous years, have been shown separately as a "p.m." item. Other indirect taxes included in the

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overall purchase prices or costs of services are not yet separated. No decision has yet been taken following the discussion of the study on taxes which took place during the CEPPC meeting in October 1963.

3. The "Financial Regulations for the Administration of National Agencies, Centralised Head Offices and Divisions within the Central Europe System" came into force during 1963. The introduction of uniform financial and administrative budgetary rules in the framework of these regulations is now taking place.

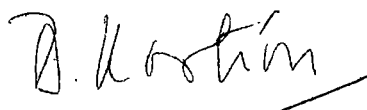
4. Methods of implementation of internal control, as foreseen and laid down in the above mentioned financial regulations, have not yet been achieved, but are still under discussion between CEOA and the relevant authorities.

CONCLUSIONS

In conclusion I recommend that your Committees

- keeping in mind the "p.m." items, approve: FF 38.891.500
 - comprising FF 37.358.100 for Operational
 - Expenses & FF 1.533.400 for Capital Expenses
- take note of the estimated total revenue FF 32.452.300
amounting to
- and a total financing deficit amounting to FF 6.439.200

which should be accepted as a preliminary basis for calculation of contributions to be called for from User Nations to cover budgetary expenses in 1964.


O. Hartéon
General Manager

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Conversion Rates
1 Belgian Franc = 0,098741
1 Deutsche Mark = 1,234265
1 Florin = 1,363828

COMBINED SUMMARY ESTIMATES TABLE
Comparing by Chapter Credits as
RECOMMENDED BY CEOA

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ANNEX A to
OAF(63)D/256
General Summary - 1964 Bu

- in 1.000 FF -

Description	CEOA	DIVISIONS											TOTAL	GRAND TOTAL	
		FRANCE					BELGIUM	NETHER- LANDS	GERMANY						
		Centr.(1) Serv.	1	2	3	Sub- Total	4	5	Centr. Ser.	6	7	Sub- Total			
SECTION A - OPERATIONAL EXPENSES															
01 Personnel	2.937,8	435,0	2.777,0	2.401,0	2.924,0	8.587,0	2.379,8	2.482,2	821,8	2.423,6	1.734,0	4.979,4	18.428,4	21.416,2	
02 Consultants	-	-	-	-	-	-	-	4,1	-	-	-	-	4,1	4,1	
03 Training	5,0	-	3,0	3,0	3,0	9,0	0,5	2,7	1,1	2,7	2,4	6,2	18,4	23,4	
04 Travel	101,0	13,7	124,1	84,0	88,9	310,7	41,2	38,6	40,4	117,5	87,7	245,6	636,1	737,1	
05 Entertainment	5,0	1,0	3,0	3,0	3,0	10,0	2,0	2,7	4,3	1,3	0,6	6,2	20,9	25,9	
06 Operating	995,9	-	2.125,0	1.781,1	1.573,6	5.479,7	657,5	340,3	44,2	757,7	381,1	1.183,0	7.660,5	8.656,4	
07 Maintenance	4,1	0,5	799,9	901,3	599,6	2.301,3	420,0	453,5	0,4	274,3	221,0	495,7	3.670,5	3.674,6	
08 Transportation	26,8	36,0	255,6	304,6	213,0	809,2	157,2	145,0	19,1	151,3	101,4	271,8	1.383,2	1.410,0	
09 Other general expenses	130,2	3,0	142,6	167,2	121,1	433,9(2)	103,2	162,9	101,8	119,3	54,1	275,2	975,2	1.105,4	
TOTAL OPERATIONAL EXPENSES	4.255,8	539,2	6.230,2	5.645,2	5.526,2	17.940,8	3.761,4	3.632,0	1.033,1	3.847,7	2.582,3	7.463,1	32.797,3	37.053,1	
SECTION B - CAPITAL EXPENSES															
11 Buildings	p.m.	-	3,0	13,0	4,0	20,0	10,9	23,9	-	14,4	4,6	19,0	73,8	73,8	
12 Fixed installations	-	-	46,0	105,6	38,3	189,9	41,5	164,3	-	39,5	43,2	82,7	478,4	478,4	
13 Machinery and mechanical equipment	p.m.	-	29,3	52,4	122,6	204,3	27,6	18,4	-	14,8	14,4	29,2	279,5	279,5	
14 Plant equipment	1,0	-	69,5	42,8	50,4	162,7	47,5	31,2	1,1	83,6	68,1	152,8	394,2	395,2	
15 Spare units and initial stocks of spare parts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Motor vehicles	10,0	-	26,0	-	26,0	52,0	-	21,8	-	69,0	23,6	92,6	166,4	176,4	
17 Office equipment	17,5	-	24,9	16,2	19,7	60,8	4,5	6,3	3,8	20,2	17,0	41,0	112,6	130,1	
TOTAL CAPITAL EXPENSES	28,5	-	198,7	230,0	261,0	689,7	132,0	265,9	4,9	241,5	170,9	417,3	1.504,9	1.533,4	
TOTAL DIVISIONS	4.284,3	539,2	6.428,9	5.875,2	5.787,2	18.630,5	3.893,4	3.897,9	1.038,0	4.089,2	2.753,2	7.880,4	34.302,2	38.586,5	
National Agencies	-	-	-	-	-	305,0	-	-	-	-	-	-	-	305,0	
GRAND TOTAL	4.284,3	539,2	6.428,9	5.875,2	5.787,2	18.935,5	3.893,4	3.897,9	1.038,0	4.089,2	2.753,2	7.880,4	34.302,2	38.891,5	
INFORMATIVE DATA	Total number of personnel recommended	87	17(3)	119	192	127	455	183	142	38	180	118	336	1.116	1.203
	Total number of depots	-	-	5	8	3	17	9	7	-	5	4	9	42	42
	Total capacity of depots in 1.000 m3	-	-	244	331	74	649	118	115	-	86	47	133	1.015	1.015
	Total number of pumping stations in operation	-	-	16	16	13	45	15	14	-	10	6	16	90	90
	Total length of line in km	-	-	998	662	612	2.272	654	748	-	494	262	756	4.430	4.430

Footnotes: (1) Common Department and Administrative/Technical Services
(2) Administrative and Technical Services and Fee of TRAPIL included as p.m.
(3) Personnel working part-time.

NATO RESTRICTED

000761

COMBINED SUMMARY ESTIMATES TABLE
Comparing by Item Credits as
Recommended by CEOA

NATO RESTRICTED
ANNEX A (contd.) to
OAF(63)D/256
General Summary - 1964 Budgets

Conversion Rates :

1 Belgian Franc = 0,098741
1 Deutsche Mark = 1,234265
1 Florin = 1,363828

Description	CEOA	DIVISIONS											GRAND TOTAL	
		FRANCE					BELGIUM	NETHER- LANDS	GERMANY			Total		
		Centr. Serv.	1	2	3	Sub Total	4	5	Centr. Serv.	6	7			Sub Total
<u>SECTION A - OPERATIONAL EXPENSES</u>														
<u>01 PERSONNEL</u>														
01-1 Basic wages	-	-	823,0	654,0	867,0	2.344,0	38,6	-	23,5	1.031,8	670,2	1.725,5	4.108,1	4.108,1
01-2 Basic salaries	1.963,0	276,0	681,0	1.036,0	702,0	2.695,0	1.935,3	1.745,7	511,0	603,6	467,8	1.582,4	7.958,4	9.921,4
01-3 Overtime	15,0	-	12,0	-	13,0	25,0	-	8,2	5,0	82,1	79,6	166,7	199,9	214,9
01-4 Temporary posts	19,0	-	-	-	-	-	4,9	4,1	25,9	1,6	1,5	29,0	38,0	57,0
01-5 Other current remunerations	547,2	74,0	503,0	547,0	542,0	1.666,0	370,3	282,3	115,4	326,2	230,1	671,7	2.990,3	3.537,5
01-6 Non-recurring allowances	41,0	10,0	58,0	20,0	61,0	149,0	11,5	49,1	29,5	37,8	50,6	117,9	327,5	368,5
01-7 Social insurance	401,0	99,0	554,0	114,0	584,0	1.351,0	13,3	584,6	98,7	313,2	220,9	632,8	2.381,7	2.782,7
01-8 Social benefits	1,6	26,0	146,0	30,0	155,0	357,0	5,9	8,2	12,8	27,3	13,3	53,4	424,5	426,1
	2.987,8	485,0	2.777,0	2.401,0	2.924,0	8.587,0	2.379,8	2.482,2	821,8	2.423,6	1.734,0	4.979,4	18.428,4	21.416,2
<u>02 CONSULTANTS</u>														
02-1 Consultants	-	-	-	-	-	-	-	4,1	-	-	-	-	4,1	4,1
	-	-	-	-	-	-	-	4,1	-	-	-	-	4,1	4,1
<u>03 TRAINING</u>														
03-1 Training of personnel	5,0	-	3,0	3,0	3,0	9,0	0,5	2,7	1,1	2,7	2,4	6,2	18,4	23,4
	5,0	-	3,0	3,0	3,0	9,0	0,5	2,7	1,1	2,7	2,4	6,2	18,4	23,4
<u>04 TRAVEL</u>														
04-1 Travel fares on official business	48,0	2,0	14,6	4,0	9,0	29,6	9,9	4,4	11,6	10,1	9,1	30,8	74,7	122,7
04-2 Subsistence allowance on official business	48,0	11,7	103,8	73,6	75,3	264,4	28,6	31,4	23,7	102,6	74,9	201,2	525,6	573,6
04-3 Travel on training	-	-	5,5	6,4	4,4	16,3	2,7	2,4	3,2	4,4	3,5	11,1	32,5	32,5
04-4 Travel on recruitment	5,0	-	0,2	-	0,2	0,4	-	0,4	1,9	0,4	0,2	2,5	3,3	8,3
	101,0	13,7	124,1	84,0	88,9	310,7	41,2	38,6	40,4	117,5	87,7	245,6	636,1	737,1
<u>05 ENTERTAINMENT</u>														
05-1 Entertainment	5,0	1,0	3,0	3,0	3,0	10,0	2,0	2,7	4,3	1,3	0,6	6,2	20,9	25,9
	5,0	1,0	3,0	3,0	3,0	10,0	2,0	2,7	4,3	1,3	0,6	6,2	20,9	25,9

NATO RESTRICTED

Conversion Rates:

1 Belgian Franc = 0,09871:1
1 Deutsche Mark = 1,234265
1 Florin = 1,363828

COMBINED SUMMARY ESTIMATES TABLES
Comparing by Item Credits as
RECOMMENDED BY CEOA

NATO RESTRICTED

ANNEX A (contd.) to
OAF(63)D/256

General Summary - 1964 Budgets

- 1.000 FF -

Description	CEOA	DIVISIONS											TOTAL	GRAND TOTAL
		Central Services	1	2	3	Sub-Total	4	5	Central Services	6	7	Sub-Total		
<u>06 OPERATING</u>														
06-1 Fuel and lubricating oil	0,7	-	379,0	277,0	595,0	1.251,0	243,3	98,2	-	260,9	115,2	376,1	1.968,6	1.969,3
06-2 Utilities	22,5	-	149,4	163,4	124,8	437,6	169,3	53,2	6,8	123,6	94,1	224,5	884,6	907,1
06-3 Rentals and charges for telecommunications	972,7	-	700,6	498,4	354,8	1.553,8	202,9	119,3	36,8	246,2	107,7	390,7	2.266,7	3.239,4
06-4 Analyses and laboratory expenses	-	-	27,0	26,5	25,0	78,5	24,1	57,3	-	8,0	6,8	14,8	174,7	174,7
06-6 Guarding	-	-	864,0	810,8	469,0	2.143,8	12,0	5,5	0,6	114,1	52,4	167,1	2.328,4	2.328,4
06-8 Miscellaneous expenses	-	-	5,0	5,0	5,0	15,0	5,9	6,8	-	4,9	4,9	9,8	37,5	37,5
	995,9	-	2.125,0	1.781,1	1.573,5	5.479,7	657,5	340,3	44,2	757,7	381,1	1.183,0	7.660,5	8.656,4
<u>07 MAINTENANCE</u>														
07-1 Maintenance by contractors	2,5	-	442,0	499,7	264,0	1.205,7	246,8	301,4	0,1	146,3	117,8	264,2	2.018,1	2.020,6
07-2 Spare parts and consumables	1,6	0,5	357,9	401,6	335,6	1.095,6	173,2	152,1	0,3	128,0	103,2	231,5	1.652,4	1.654,0
	4,1	0,5	799,9	901,3	599,6	2.301,3	420,0	453,5	0,4	274,3	221,0	495,7	3.670,5	3.674,6
<u>08 TRANSPORTATION</u>														
08-1 Transportation by outside carriers	16,0	-	14,0	20,5	10,0	44,5	1,0	13,6	0,4	13,8	3,7	17,9	77,0	93,0
08-2 Transportation by own means	8,3	-	4,0	3,6	5,0	12,6	122,8	87,2	5,6	129,6	91,7	226,9	449,5	457,8
08-3 Kilometric allowance	2,5	36,0	237,6	280,5	198,0	752,1	33,4	44,2	13,1	7,9	6,0	27,0	855,7	859,2
	26,8	36,0	255,6	304,6	213,0	809,2	157,2	145,0	19,1	151,3	101,4	271,8	1.383,2	1.410,0
<u>09 OTHER GENERAL EXPENSES</u>														
09-1 Ground rent	p.m.	-	24,0	24,0	42,0	90,0	-	61,4	49,4	22,4	6,8	78,6	230,0	230,0
09-2 Maintenance of Office buildings	66,0	-	57,0	31,7	23,7	112,4	21,7	1,3	20,4	21,5	17,8	59,7	195,1	261,1
09-3 Office supplies	37,0	-	31,5	30,5	27,0	89,0	18,3	19,1	23,2	15,8	14,2	51,2	177,6	214,6
09-4 Postal and bank charges	3,0	-	6,5	6,5	4,4	17,4	0,5	3,4	3,9	5,5	3,2	12,6	33,9	36,9
09-5 Insurances	1,1	-	-	-	-	-	-	-	0,1	40,5	0,4	41,0	41,0	42,1
09-6 Legal and consultation fees	10,0	-	-	-	-	-	-	-	2,5	-	-	2,5	2,5	12,5
09-7 Administrative and technical services	-	p.m.	-	50,0	-	50,0	50,0	72,3	-	-	-	-	172,3	172,3
09-8 Working clothes	3,7	-	21,6	24,0	22,3	67,9	12,7	3,4	0,2	11,0	9,1	20,3	104,3	108,0
09-9 Various other general expenses	9,4	3,0	2,0	0,5	1,7	7,2	p.m.	2,0	4,1	2,6	2,6	9,3	18,5	27,9
	130,2	3,0	142,6	167,2	121,1	433,9	103,2	162,9	181,8	119,3	54,1	275,2	975,2	1.105,4

NATO RESTRICTED

000763

COMBINED SUMMARY ESTIMATES TABLE
Comparing by Item Credits as
RECOMMENDED BY CEOA

NATO RESTRICTED
ANNEX A (Contd.) to
OAF(63)D/256
General Summary - 1964 Budgets

Conversion Rates :

1 Belgian Franc = 0,098741
1 Deutsche Mark = 1,234265
1 Florin = 1,363828

- in 1000 FF -

Description	CEOA	DIVISIONS											TOTAL	GRAND TOTAL
		FRANCE					BELGIUM	NETHER- LANDS	GERMANY					
		Centr. Serv.	1	2	3	Sub Total	4	5	Centr. Serv.	6	7	Sub Total		
<u>SECTION B - CAPITAL EXPENSES</u>														
<u>11 - BUILDINGS</u>														
11-1 Office buildings	p.m.	-	-	-	-	-	-	-	-	-	-	-	-	p.m.
11-2 Other buildings	-	-	3,0	13,0	4,0	20,0	10,9	23,9	-	14,4	4,6	19,0	73,8	73,8
	p.m.	-	3,0	13,0	4,0	20,0	10,9	23,9	-	14,4	4,6	19,0	73,8	73,8
<u>12 FIXED INSTALLATIONS</u>														
12-1 Modifications to depots	-	-	26,0	85,6	23,3	134,9	19,7	120,0	-	19,7	19,7	39,4	314,0	314,0
12-2 Modifications to pipelines and pumping stations	-	-	10,0	10,0	15,0	35,0	19,8	44,3	-	19,8	19,8	39,6	138,7	138,7
12-3 Communications equipment	-	-	10,0	10,0	-	20,0	2,0	-	-	-	3,7	3,7	25,7	25,7
12-4 Internal security plan	-	-	p.m.	p.m.	p.m.	p.m.	-	-	-	-	-	-	p.m.	p.m.
	-	-	46,0	105,6	38,3	189,9	41,5	164,3	-	39,5	43,2	82,7	478,4	478,4
<u>13 MACHINERY AND MECHANICAL EQUIPMENT</u>														
13-1 Machinery and mechanical equipment	p.m.	-	29,3	52,4	122,6	204,3	27,6	18,4	-	14,8	14,4	29,2	279,5	279,5
	p.m.	-	29,3	52,4	122,6	204,3	27,6	18,4	-	14,8	14,4	29,2	279,5	279,5
<u>14 PLANT EQUIPMENT</u>														
14-1 Operations equipment	-	-	10,0	4,0	11,4	25,4	2,0	5,4	-	2,0	2,0	4,0	36,8	36,8
14-2 Laboratory equipment	-	-	16,0	8,0	9,0	33,0	36,4	0,7	-	8,8	8,7	17,5	87,6	87,6
14-3 Firefighting, safety and guarding equipment	-	-	16,5	7,3	13,7	37,5	1,2	21,7	1,1	50,6	40,1	91,8	152,2	152,2
14-4 Tools, implements and instruments	1,0	-	27,0	23,5	16,3	66,8	7,9	3,4	-	22,2	17,3	39,5	117,6	118,6
	1,0	-	69,5	42,8	50,4	162,7	47,5	31,2	1,1	83,6	68,1	152,8	394,2	395,2

NATO RESTRICTED

Conversion Rates:

1 Belgian Franc = 0,098741
1 Deutsche Mark = 1,234265
1 Florin = 1,363828

COMBINED SUMMARY ESTIMATES TABLE
Comparing by Item Credits as
RECOMMENDED BY CEOA

NATO RESTRICTED

ANNEX A (contd.) to
OAF(63)D/256

General Summary - 1964 Budget

- in 1,000 FF -

Description	CEOA	DIVISIONS											TOTAL	GRAND TOTAL
		FRANCE					BELGIUM	NETHER- LANDS	GERMANY					
		Centr.Serv.	1	2	3	Sub- Total	4	5	Centr.Serv.	6	7	Sub- Total		
15 <u>SPARE UNITS AND INITIAL STOCKS OF SPARE PARTS</u>														
15-1 Spare units and major assemblies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15-2 Initial stocks of spare parts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 <u>MOTOR VEHICLES</u>														
16-1 Passenger cars	10,0	-	-	-	-	-	-	-	-	-	-	-	-	10,0
16-2 Utility vehicles	-	-	-	-	-	-	-	21,8	-	-	-	-	21,8	21,8
16-3 Special vehicles	-	-	26,0	-	26,0	52,0	-	-	-	34,4	23,6	58,0	110,0	110,0
16-4 Aircraft	p.m.	-	-	-	-	-	-	-	-	34,6	-	34,6	34,6	34,6
	10,0	-	26,0	-	26,0	52,0	-	21,8	-	69,0	23,6	92,6	166,4	176,4
17 <u>OFFICE EQUIPMENT</u>														
17-1 Office machines	11,4	-	9,5	3,4	3,0	15,9	1,8	4,5	1,8	7,4	4,2	13,4	35,6	47,0
17-2 Office furniture	5,1	-	14,2	11,4	7,9	33,5	1,0	1,1	1,0	9,0	9,3	19,3	54,9	60,0
17-3 Other office equipment	1,0	-	1,2	1,4	8,8	11,4	1,7	0,7	1,0	3,8	3,5	8,3	22,1	23,1
	17,5	-	24,9	16,2	19,7	60,8	4,5	6,3	3,8	20,2	17,0	41,0	112,6	130,1

NATO RESTRICTED

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NATO RESTRICTED
ANNEX B to
OAF(63)D/256
General Summary - 1964 Budgets

Conversion Rates :

1 Belgian Franc = 0,098741
1 Deutsche Mark = 1,234265
1 Florin = 1,363828

BREAKDOWN OF APPROPRIATIONS REQUESTED FOR CAPITAL EXPENSES
PER CATEGORY OF JUSTIFICATIONS

- in 1.000 FF -

Chapter	Description	Nation	Capital expenses justified by			
			Operational Necessity	Increase in operational efficiency	Replacements	Total
11	Buildings	France	20,0	-	-	20,0
		Belgium	10,9	-	-	10,9
		Netherlands	5,5	18,4	-	23,9
		Germany	19,0	-	-	19,0
		Total	55,4	18,4	-	73,8
12	Fixed Installations	France	78,3	111,6	-	189,9
		Belgium	41,5	p.m.	-	41,5
		Netherlands	34,1	130,2	-	164,3
		Germany	82,7	-	-	82,7
		Total	236,6	241,8	-	478,4
13	Machinery and Mechanical equipment	France	150,8	53,5	-	204,3
		Belgium	7,9	19,7	-	27,6
		Netherlands	2,7	15,7	-	18,4
		Germany	29,3	-	-	29,3
		Total	190,7	88,9	-	279,6
14	Plant equipment	France	152,7	-	10,0	162,7
		Belgium	42,3	-	5,2	47,5
		Netherlands	31,2	-	-	31,2
		Germany	150,0	2,8	-	152,8
		Total	376,2	2,8	15,2	394,2
15	Spare units and initial stocks of spare parts	France	-	-	-	-
		Belgium	-	-	-	-
		Netherlands	-	-	-	-
		Germany	-	-	-	-
		Total	-	-	-	-
16	Motor vehicles	France	52,0	-	-	52,0
		Belgium	-	-	-	-
		Netherlands	-	-	21,8	21,8
		Germany	67,1	3,7	21,7	92,5
		Total	119,1	3,7	43,5	166,3
17	Office equipment	France	51,1	9,7	-	60,8
		Belgium	2,7	1,8	-	4,5
		Netherlands	5,5	-	0,8	6,3
		Germany	29,1	-	1,9	41,0
		Total	98,4	11,5	2,7	112,6
Total for the Divisions			1.076,4	367,1	61,4	1.504,9
	France		504,9	174,8	10,0	689,7
	Belgium		105,3	21,5	5,2	132,0
	Netherlands		79,0	164,3	22,6	265,9
	Germany		387,2	6,5	23,6	417,3
	Subtotal		1.076,4	367,1	61,4	1.504,9
	CEOA		15,8	p.m.	12,7	28,5
	Grand Total		1.092,2	367,1	74,1	1.533,4

(20)

NATO RESTRICTED

000766

Conversion rates :

1 Belgian franc = 0,098741
1 Deutsche mark = 1,234265
1 Florin = 1,363828

(21)

NATO RESTRICTED

ANNEX C to

OAF(63)D/256

General Summary - 1964 Budgets

TOTAL APPROPRIATIONS RECOMMENDED BY GEOA FOR 1964 PER CHAPTER
COMPARED WITH 1962 COMMITMENTS AND 1963 APPROVALS

- in 1000 FF -

	1962 Commitments	1963 (2) Approval	1964 Request
<u>SECTION A - OPERATIONAL EXPENSES</u>			
01 Personnel	15.822,6	19.194,1	21.416,2
02 Consultants	-	-	4,1
03 Training	9,6	20,9	23,4
04 Travel	682,7	813,6	737,1
05 Entertainment	19,5	26,4	25,9
06 Operating	7.015,8	8.742,3	8.656,4
07 Maintenance	2.796,3	3.572,5	3.674,6
08 Transportation	1.150,6	1.395,3	1.410,0
09 Other general expenses (1)	1.498,1	2.327,4	1.105,4
Total Operational Expenses	28.995,2	36.092,5	37.053,1
<u>SECTION B - CAPITAL EXPENSES</u>			
11 Buildings	110,4	379,0	73,8
12 Fixed installations	966,5	1.226,0	478,4
13 Machinery and mechanical equipment	263,9	227,2	279,5
14 Plant equipment	413,4	369,3	395,2
15 Spare units and initial stocks of spare parts	658,8	1.665,6	-
16 Motor vehicles	98,0	113,6	176,4
17 Office equipment	134,9	580,5	130,1
Total Capital Expenses	2.645,9	4.561,2	1.533,4
Total	31.641,1	40.653,7	38.586,5
French National Agency	240,0	260,0	305,0
GRAND TOTAL	31.881,1	40.913,7	38.891,5

Footnotes :

- (1) For France, the TRAPIL fee is incorporated in the lump sum for administrative and technical services. Included "p.m." in 1964.
- (2) Including blocked appropriations
Including supplementary budgets 1963 :
France : 1st, 2nd, 3rd and 4th supplementary budgets FF 2.834.127 (AC/120-R/94 & 95)
Germany: 1st supplementary budget FF 60.516 (AC/120-R/94)
Netherlands : 1st, 2nd and 3rd supplementary budgets FF 185.617 (AC/120-R/93 & 95)

Conversion rates:

1 Belgian Franc: 0,098741
1 Deutsche Mark: 1,234265
1 Florin : 1,363820

NATO RESTRICTED

ANNEX D to

OAF(63)D/256

General Summary - 1964 Budgets

ESTIMATED REVENUE

- in 1.000 FF -

Category	Description	CEOA	DIVISIONS												GRAND TOTAL
			FRANCE					BELGIUM	NETHERLANDS	GERMANY					
			Centr. Serv.	1	2	3	Sub-Total	4	5	Centr. Serv.	6	7	Sub-Total	Total	
48	<u>Operational revenues</u>														
-1	Storage	10.600,0	-	-	-	-	-	-	-	-	-	-	-	10.600,0	
-2	Movements	20.200,0	-	-	-	-	-	-	-	-	-	-	-	20.200,0	
-3	Handling	1.100,0	-	-	-	-	-	-	-	-	-	-	-	1.100,0	
		31.900,0(1)	-	-	-	-	-	-	-	-	-	-	-	31.900,0	
41	<u>Interest</u>														
-1	Bank interest	250,0	-	-	-	-	-	-	-	-	-	-	-	250,0	
-2	Trade discount	-	-	-	-	-	-	-	-	12,3	-	-	12,3	12,3	
		250,0	-	-	-	-	-	-	-	12,3	-	-	12,3	262,3	
42	<u>Services rendered to third parties</u>														
-1	National depots	100,0	-	-	-	-	-	-	40,9	-	-	3,6	3,6	144,5	
-2	National air bases	-	-	-	-	-	-	-	1,4	-	30,9	18,5	49,4	50,8	
-3	Other third parties	-	-	p.m.	-	-	p.m.	-	-	27,1	9,9	2,5	39,5	39,5	
		100,0	-	p.m.	-	-	p.m.	-	42,3	27,1	40,8	24,6	92,5	234,8	
43	<u>Reimbursement</u>														
-1	Telephone calls	-	-	-	-	-	-	-	0,3	0,5	1,0	1,0	2,5	2,8	
-2	Electric current	-	-	-	-	-	-	-	0,8	-	0,4	1,4	1,8	2,6	
-3	Canteen	-	-	-	-	-	-	-	-	-	-	-	-	-	
-4	Personnel expenses	-	-	-	-	-	-	-	-	24,7	-	-	24,7	24,7	
		-	-	-	-	-	-	-	1,1	25,2	1,4	2,4	29,0	30,1	
44	<u>Rents</u>														
		-	-	-	-	-	-	-	4,1	0,3	2,2	-	2,5	6,6	
45	<u>Sales of scrap and slop oils</u>														
		-	-	p.m.	p.m.	p.m.	p.m.	p.m.	2,7	-	0,1	0,1	0,2	2,9	
46	<u>Sales of retired property</u>														
		2,5	-	p.m.	p.m.	p.m.	p.m.	-	8,2	-	1,2	2,5	3,7	14,4	
49	<u>Sundry minor receipts</u>														
		-	-	p.m.	p.m.	p.m.	p.m.	-	-	-	0,6	0,6	1,2	1,2	
	<u>GRAND TOTAL</u>	32.252,5	-	p.m.	p.m.	p.m.	p.m.	p.m.	58,4	64,9	46,3	30,2	141,4	32.452,3	

Footnote: (1) Not including any revenue that may result from civil use at the end of 1964

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(23)

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ANNEX E to
OAF(63)D/256
General Summary - 1964 Budgets

REVENUES PER USER NATION (1)

- in 1.000 FF -

Nation	Storage	Movement	Handling	Total	%
Belgium	870	1.520	125	2.515	9,2
Canada	120	320	115	555	2,0
France	1.900	4.500	165	6.565	24,0
Germany	3.000	1.270	60	4.330	15,8
Luxembourg	5	-	-	5	-
Netherlands	800	940	150	1.890	6,9
U.K.	425	1.030	80	1.535	5,6
U.S.A.	3.480	6.120	405	10.005	36,5
Total	10.600	15.700	1.100	27.400	100,0

Footnote :

(1) Civil movements not included

(23)

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NATO DIFFUSION RESTREINTE

Annexe F à

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Sommaire - Budget 1964

C. E. O. A

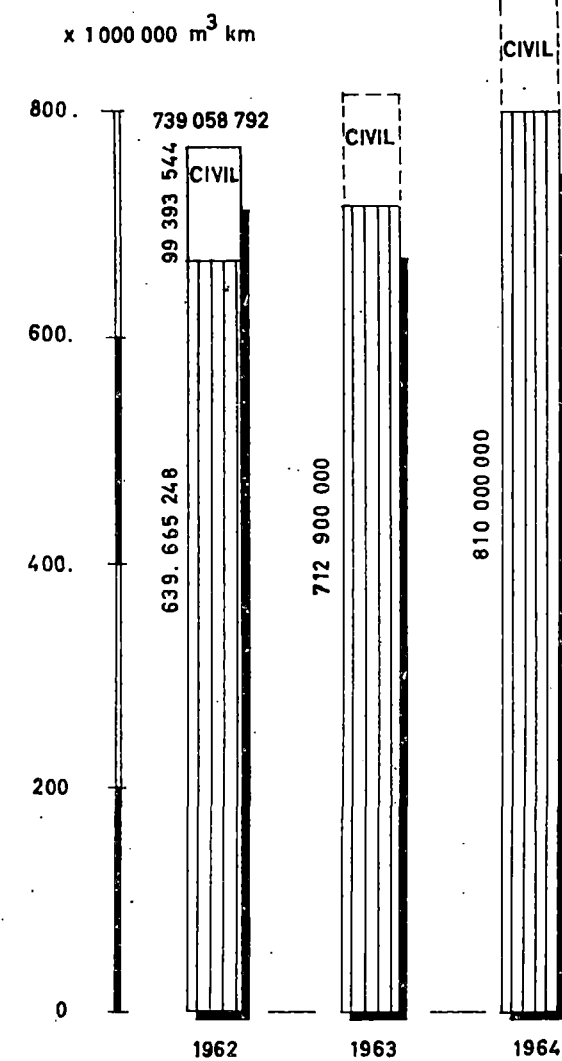
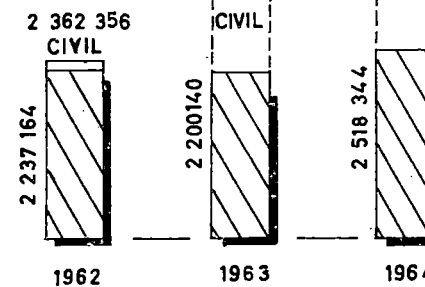
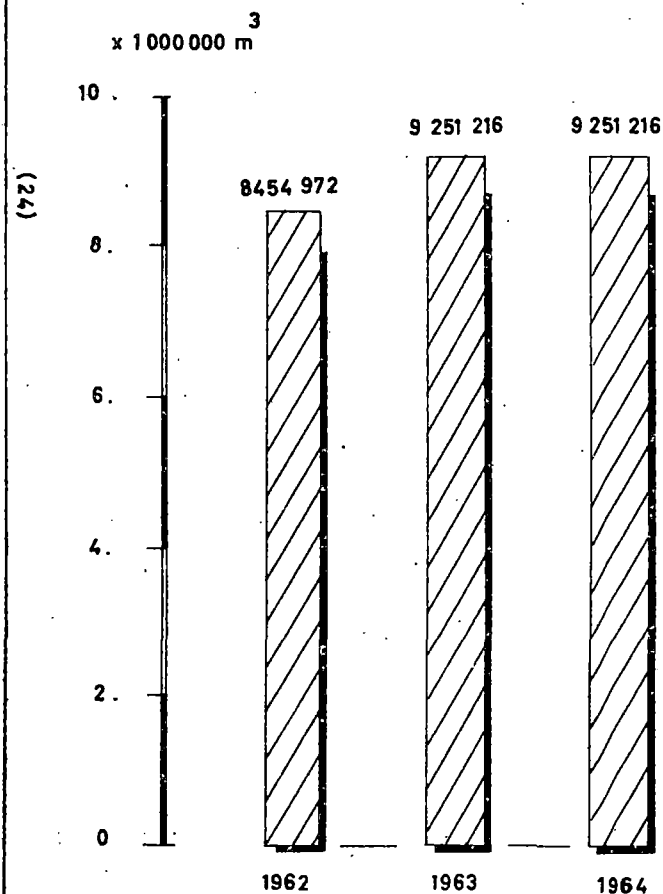
1962 REALISE
REALIZED

1963 & 1964 PREVISIONS
FORECASTS

STOCKS ANNUELS
STOCKS PER YEAR
 $m^3 \text{ mois} \times 12$

LIVRAISONS ANNUELLES
DELIVERIES PER YEAR
 m^3

TRAFFIC ANNUEL
TRAFFIC PER YEAR
 $m^3 \text{ km}$



(22)

000770

(25)

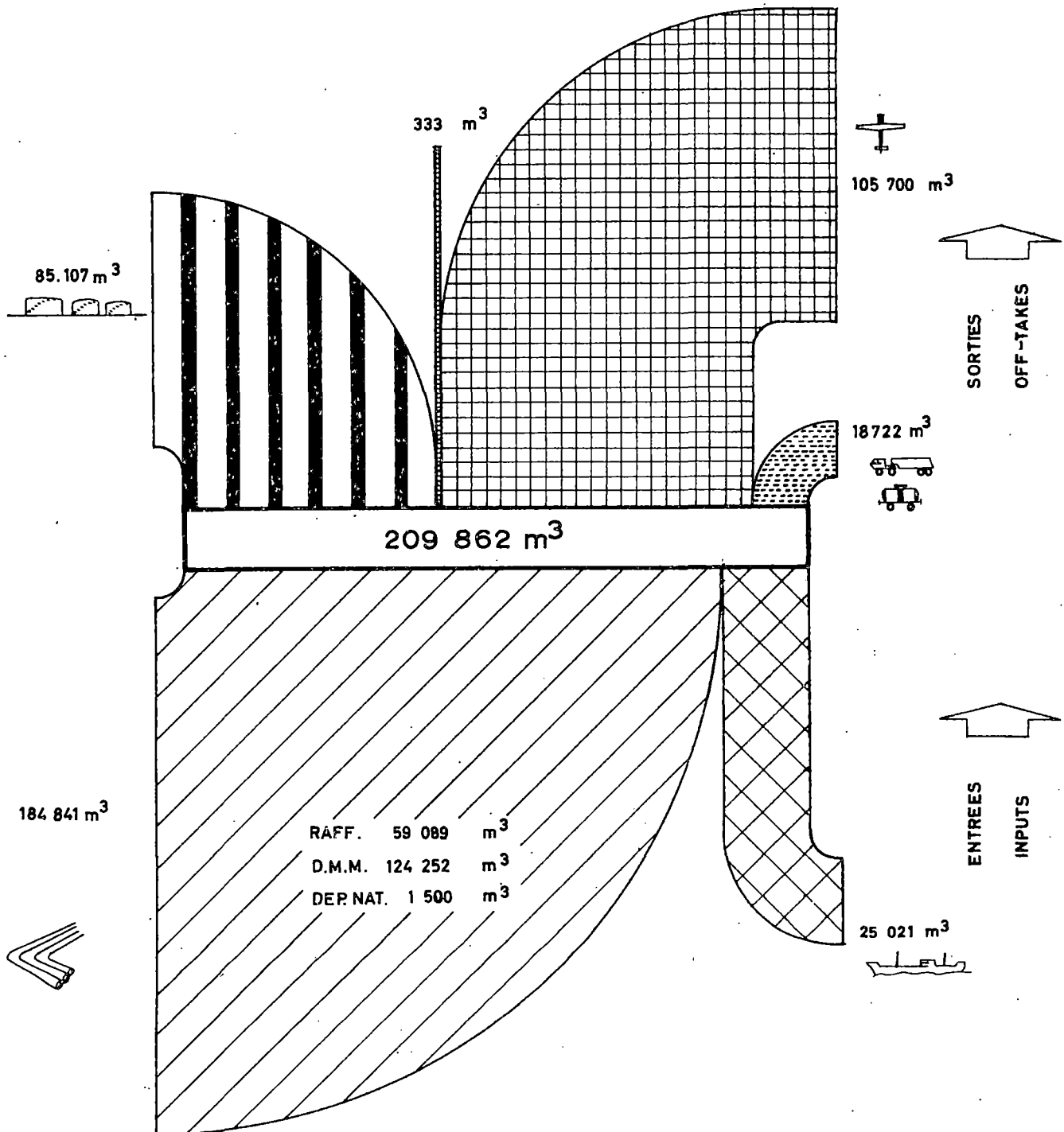
ANNEXE G à

OAF (63)D/ 256

Sommaire - Budget 1964

TRAFIC MENSUEL TYPE — 1964 — TYPICAL MONTHLY TRAFFIC

C. E. O. A.



TRANSFERTS PAR P.L.
TRANSFERS BY P.L.



AERODROMES
AIRFIELDS



ENLEVEMENTS
UPLIFTS



PETROLIERS
TANKERS



DEPOTS NATIONAUX
NATIONAL DEPOTS



REMPLISSAGE
FILLING

(25)

000771

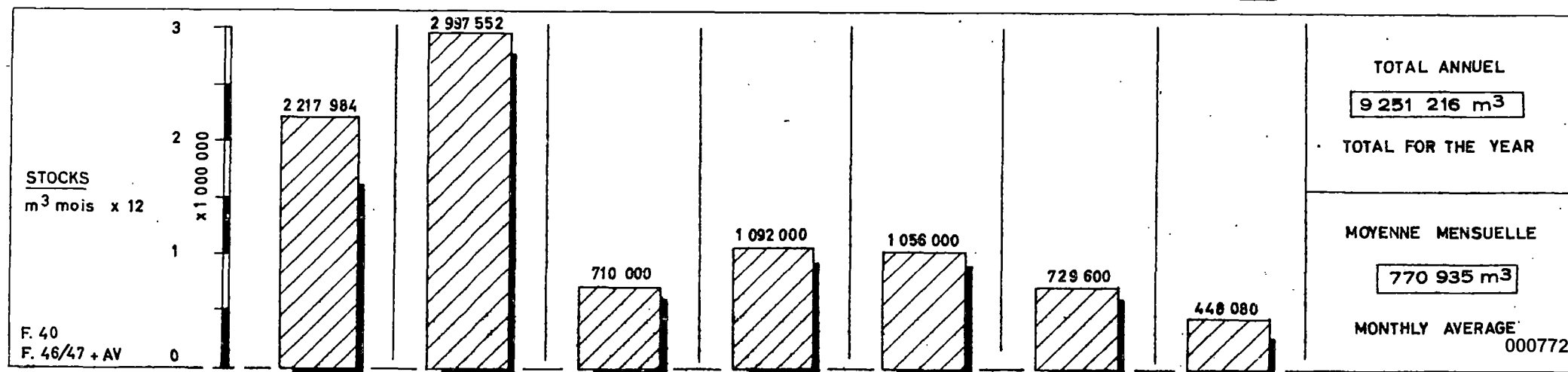
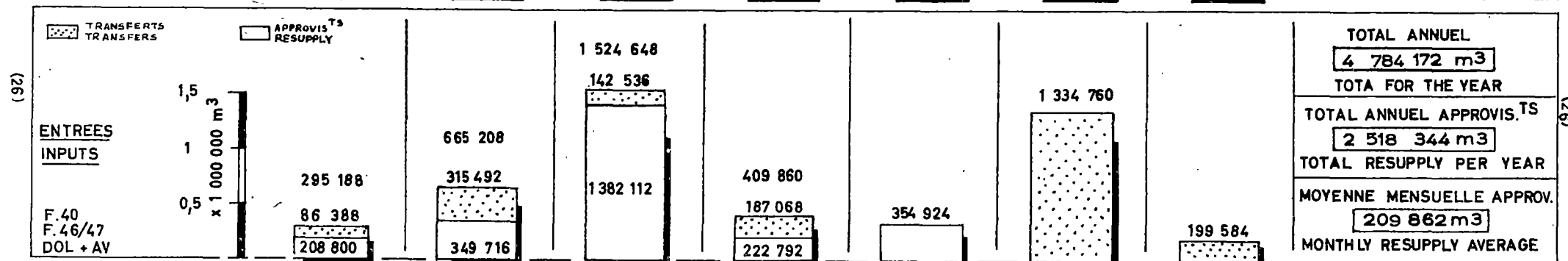
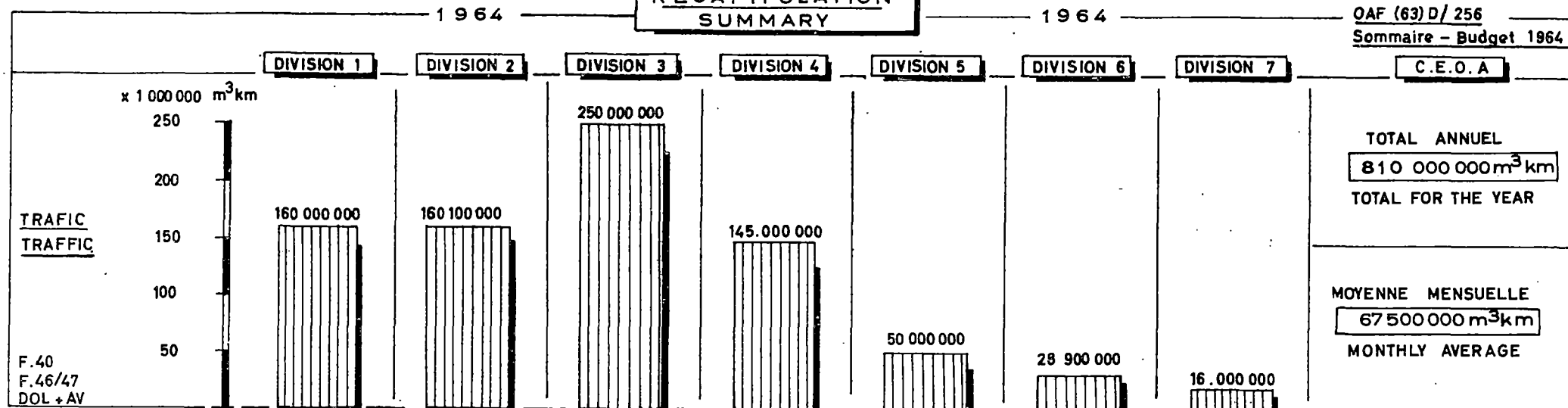
NATO DIFFUSION RESTREINTE

Annexe H à

OAF (63) D/ 256

Sommaire - Budget 1964

RECAPITULATION SUMMARY



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