ISSN 0378-6978

Official Journal

of the European Communities

L 86

Volume 30

30 March 1987

English edition

Legislation

Contents

I *Acts whose publication is obligatory*

. . . . . .

II *Acts whose publication is not obligatory*

European Parliament

87/186/Euratom, ECSC, EEC :

★ **Final adoption of the general budget of the European Communities for the financial year 1987** 1

Price : £ 88,20 / £ Irl 94,60

Acts whose titles are printed in light type are those relating to day-to-day management of agricultural matters, and are generally valid for a limited period.

The titles of all other Acts are printed in bold type and preceded by an asterisk.

II

(Acts whose publication is not obligatory)

EUROPEAN PARLIAMENT

FINAL ADOPTION
of the general budget of the European Communities for the financial year 1987

(87/186/Euratom, ECSC, EEC)

THE PRESIDENT OF THE EUROPEAN PARLIAMENT,

— Having regard to the Treaty establishing the European Coal and Steel Community, and in particular Article 78 (7) thereof,

— Having regard to the Treaty establishing the European Economic Community, and in particular Article 203 (7) thereof,

— Having regard to the Treaty establishing the European Atomic Energy Community, and in particular Article 177 (7) thereof,

— Having regard to the Treaty amending certain financial provisions of the Treaties establishing the European Communities and of the Treaty establishing a single Council and a single Commission of the European Communities which was signed on 22 July 1975,

— Having regard to the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities [1], and in particular Article 13 thereof,

— Having regard to the preliminary draft general budget of the European Communities for the financial year 1987 submitted by the Commission,

— Having regard to the letter of amendment to the preliminary draft general budget of the European Communities for the financial year 1987 submitted by the Commission,

— Having regard to the draft general budget of the European Communities for the financial year 1987 established by the Council,

---

[1] OJ No L 356, 31. 12. 1977, p. 1.

— Having regard to the deliberations of the European Parliament of 13 November 1986,

— Having regard to the outcome of the deliberations of the Council of 26 and 27 November 1986 on the proposed modifications and the amendments adopted by the European Parliament on 13 November 1986,

— Having regard to the outcome of the Council meeting of 10 December 1986,

— Having regard to the deliberations of the European Parliament of 11 December 1986,

— Having regard to the resolutions adopted by the European Parliament on 11 December 1986,

— Having regard to the statement made by the President-in-Office of the Council to the European Parliament on 11 December 1986,

— Having regard to the rectifying letter intended to enable the budgetary authority to complete the 1987 budget procedure, forwarded by the Commission on 9 January 1987,

— Having regard to the decision of the Council of 13 February 1987,

— Having regard to the resolution adopted by the European Parliament on 19 February 1987,

— DECLARES THAT the procedure laid down in Article 78 of the Treaty establishing the European Coal and Steel Community, Article 203 of the Treaty establishing the European Economic Community and Article 177 of the Treaty establishing the European Atomic Energy Community has been completed and that the general budget of the European Communities for the financial year 1987, as annexed hereto, has consequently been finally adopted.

Done at Strasbourg, 19 February 1987.

The President

Sir Henry PLUMB

GENERAL BUDGET OF THE EUROPEAN COMMUNITIES FOR THE FINANCIAL YEAR 1987

CONTENTS

Page

GENERAL STATEMENT OF REVENUE OF THE EUROPEAN COMMUNITIES

A. Revenue 5

B. Financing of the budget 80

C. Staff 85

STATEMENT OF REVENUE AND EXPENDITURE BY SECTION

— Section I: Parliament 97

— Revenue 99
— Expenditure 102

— Section II: Council 155

— Revenue 156
— Expenditure 160
— Annex: Economic and Social Committee 197

— Section III: Commission 237

— Revenue 239
— Expenditure 279

— Part A: Administrative appropriations 291
— Annex I: List of committees working under Article 2 5 1 371
— Annex II: Office for Official Publications 381

— Part B: Operating appropriations 421
— Annex I: Research and investment activities 945
— Annex II: Capital operations and debt management 985

— Section IV: Court of Justice 1149

— Revenue 1151
— Expenditure 1154

— Section V: Court of Auditors 1193

— Revenue 1195
— Expenditure 1198

Amounts in this budget document are expressed in ECU unless otherwise indicated.

A. REVENUE

The estimated revenue of the European Communities is :

Title	Heading	Financial year 1987	Financial year 1986	Financial year 1985
1	Own resources	35 833 659 507	34 656 452 180	25 708 118 056
2	Financial contributions	206 177 346	210 982 494	260 923 236
3	Surpluses available			
	— Balance from previous year	p.m.	49 205 765	0
	— VAT own resources and financial contributions	p.m.	p.m.	111 806 538
4	Miscellaneous Community taxes, levies and dues	201 222 074	179 348 564	158 895 819
5	Revenue accruing from the administrative operation of the institutions	28 024 200	34 466 500	43 236 533
6	Contributions to Community programmes, repayment of expenditure and revenue from services rendered against payment	39 090 348	36 775 000	116 469 623
7	Interest on late payments and fines	p.m.	p.m.	28 024 164
8	Borrowing and lending operations	3 656 000	4 238 500	1 653 922 089
9	Miscellaneous revenue	1 595 000	2 656 000	3 707 851
	GRAND TOTAL	**36 313 424 475**	**35 174 125 003**	**28 085 103 909**

TITLE 1

OWN RESOURCES

CHAPTER 10 — LEVIES, PREMIUMS, SUPPLEMENTARY OR COMPENSATORY AMOUNTS, ADDITIONAL AMOUNTS OR PART AMOUNTS AND OTHER DUTIES ESTABLISHED BY THE INSTITUTIONS OF THE EUROPEAN COMMUNITIES IN RESPECT OF TRADE WITH NON-MEMBER COUNTRIES UNDER THE COMMON AGRICULTURAL POLICY (ARTICLE 2 (a) OF THE DECISION OF 7 MAY 1985)

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 10			
100	***Levies, premiums, supplementary or compensatory amounts, additional amounts or part amounts and other duties established by the institutions of the European Communities in respect of trade with non-member countries under the common agricultural policy (Article 2 (a) of the Decision of 7 May 1985)***	2 078 400 000	1 584 900 000	1 121 694 795,36
	CHAPTER 10 — TOTAL	2 078 400 000	1 584 900 000	1 121 694 795,36

TITLE 1

OWN RESOURCES

CHAPTER 1 0 — LEVIES, PREMIUMS, SUPPLEMENTARY OR COMPENSATORY AMOUNTS, ADDITIONAL AMOUNTS OR PART AMOUNTS AND OTHER DUTIES ESTABLISHED BY THE INSTITUTIONS OF THE EUROPEAN COMMUNITIES IN RESPECT OF TRADE WITH NON-MEMBER COUNTRIES UNDER THE COMMON AGRICULTURAL POLICY (ARTICLE 2 (a) OF THE DECISION OF 7 MAY 1985)

Article Item	Remarks
1 0 0	Levies are variable charges on imports from non-member countries of agricultural products subject to legislation, the purpose of which is to offset differences between the world prices and the price levels agreed upon for the Community.

Member State	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	272 300 000	186 000 000	197 242 120
Denmark	10 200 000	7 000 000	9 744 596
Germany	204 200 000	187 500 000	142 006 512
Greece	21 000 000	26 000 000	18 058 461
Spain	548 000 000	322 000 000	
France	98 600 000	96 000 000	74 135 740
Ireland	11 100 000	6 200 000	5 872 849
Italy	419 100 000	313 300 000	314 367 252
Luxembourg	200 000	100 000	152 999
Netherlands	177 800 000	170 000 000	131 738 217
Portugal	47 000 000	10 800 000	
United Kingdom	268 900 000	260 000 000	228 376 049
Article 1 0 0 — Total	2 078 400 000	1 584 900 000	1 121 694 795

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (a) OF THE DECISION OF 7 MAY 1985)

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 11			
110	***Sugar production levies***	578 800 000	571 000 000	544 548 966,34

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (a) OF THE DECISION OF 7 MAY 1985)

Article Item	Remarks
110	Under the common organization of the market in the sugar sector, sugar producers pay production levies to cover market support expenditure.

Member State	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	41 300 000	41 300 000	39 241 676
Denmark	25 800 000	26 000 000	25 111 718
Germany	170 900 000	167 700 000	165 402 982
Greece	9 400 000	2 500 000	1 944 643
Spain	10 800 000	24 500 000	
France	197 600 000	200 300 000	193 309 332
Ireland	6 000 000	6 300 000	6 073 199
Italy	31 600 000	14 600 000	13 351 445
Luxembourg	—	—	0
Netherlands	52 000 000	51 200 000	64 977 357
Portugal	100 000	200 000	
United Kingdom	33 300 000	36 400 000	35 136 615
Article 110 — Total	578 800 000	571 000 000	544 548 967

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (a) OF THE DECISION OF 7 MAY 1985) *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
111	***Sugar storage levies***	554 900 000	538 900 000	508 928 145,24

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (a) OF THE DECISION OF 7 MAY 1985) *(cont'd)*

Article Item	Remarks
1 1 1	A system of equalization of storage costs has been set up to ensure regular marketing of sugar throughout the year. Financial balance is achieved by means of contributions by producers (sugar storage levies).

Member State	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	37 400 000	36 600 000	37 539 188
Denmark	19 200 000	17 600 000	18 427 300
Germany	123 900 000	117 500 000	120 095 709
Greece	13 800 000	13 900 000	10 004 636
Spain	42 200 000	42 500 000	
France	158 200 000	155 600 000	154 136 461
Ireland	8 900 000	9 000 000	8 961 082
Italy	61 200 000	55 600 000	62 049 477
Luxembourg	—	—	0
Netherlands	41 500 000	40 100 000	39 040 215
Portugal	200 000	p.m.	
United Kingdom	48 400 000	50 500 000	58 674 077
Article 1 1 1 — Total	554 900 000	538 900 000	508 928 145

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (a) OF THE DECISION OF 7 MAY 1985) *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
1 1 2	***Isoglucose production levies***	5 000 000	3 900 000	3 845 869,22

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (a) OF THE DECISION OF 7 MAY 1985) *(cont'd)*

Article Item	Remarks
1 1 2	The common organization of the markets in sugar provides that isoglucose undertakings pay isoglucose production levies to cover market support expenditure.

Member State	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	1 800 000	1 650 000	1 666 451
Denmark	p.m.	—	0
Germany	800 000	740 000	785 681
Greece	p.m.	p.m.	3 567
Spain	1 000 000	p.m.	
France	400 000	430 000	437 132
Ireland	p.m.	—	0
Italy	400 000	420 000	387 216
Luxembourg	p.m.	—	0
Netherlands	p.m.	30 000	39 607
Portugal	p.m.	p.m.	
United Kingdom	600 000	630 000	526 216
Article 1 1 2 — Total	5 000 000	3 900 000	3 845 870

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (a) OF THE DECISION OF 7 MAY 1985) *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
11 3	***Charges levied on non-exported C sugar and isoglucose production***	p.m.	p.m.	9 280,02

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (a) OF THE DECISION OF 7 MAY 1985) *(cont'd)*

Article Item	Remarks
1 1 3	Commission Regulation (EEC) No 2670/81 of 14 September 1981 laying down detailed implementing rules in respect of sugar production in excess of the quota (OJ No L 262, 16. 9. 1981, p. 14).

Member State	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	0
Greece	p.m.	p.m.	0
Spain	p.m.	p.m.	
France	p.m.	p.m.	0
Ireland	p.m.	p.m.	0
Italy	p.m.	p.m.	1 014
Luxembourg	p.m.	p.m.	0
Netherlands	p.m.	p.m.	0
Portugal	p.m.	p.m.	
United Kingdom	p.m.	p.m.	8 266
Article 1 1 3 — Total	p.m.	p.m.	9 280

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (a) OF THE DECISION OF 7 MAY 1985) *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
11 4	***Charges levied on substituted C sugar and isoglucose***	p.m.	p.m.	56 480,21

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (a) OF THE DECISION OF 7 MAY 1985) *(cont'd)*

Article Item	Remarks
1 1 4	Commission Regulation (EEC) No 2670/81 of 14 September 1981 laying down detailed implementing rules in respect of sugar production in excess of the quota (OJ No L 262, 16. 9. 1981, p. 14).

Member State	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	0
Greece	p.m.	p.m.	0
Spain	p.m.	p.m.	
France	p.m.	p.m.	56 480
Ireland	p.m.	p.m.	0
Italy	p.m.	p.m.	0
Luxembourg	p.m.	p.m.	0
Netherlands	p.m.	p.m.	0
Portugal	p.m.	p.m.	
United Kingdom	p.m.	p.m.	0
Article 1 1 4 — Total	p.m.	p.m.	56 480

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (a) OF THE DECISION OF 7 MAY 1985) *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
1 1 5	***Elimination levies provided for in Council Regulation (EEC) No 934/86***	80 000 000		
	CHAPTER 1 1 — TOTAL	1 218 700 000	1 113 800 000	1 057 388 741,03

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (a) OF THE DECISION OF 7 MAY 1985) *(cont'd)*

Article Item	Remarks
11 5	*New article* Council Regulation (EEC) No 934/86 of 24 March 1986 amending Regulation (EEC) No 1785/81 on the common organization of the market in sugar (OJ No L 87, 2. 4. 1986, p. 1).

Member State	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	6 100 000		
Denmark	3 300 000		
Germany	23 100 000		
Greece	900 000		
Spain	—		
France	29 800 000		
Ireland	800 000		
Italy	4 400 000		
Luxembourg	—		
Netherlands	6 600 000		
Portugal	—		
United Kingdom	5 000 000		
Article 11 5 — Total	80 000 000		

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2 (b) OF THE DECISION OF 7 MAY 1985

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 1 2			
1 2 0	***Customs duties and other duties referred to in Article 2 (b) of the Decision of 7 May 1985***	9 761 500 000	9 700 500 000	8 310 105 813,89
	CHAPTER 1 2 — TOTAL	9 761 500 000	9 700 500 000	8 310 105 813,89

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2 (b) OF THE DECISION OF 7 MAY 1985

Article Item	Remarks
1 2 0	The assignment of customs duties as own resources to the financing of common expenditure is the logical consequence of the free movement of goods within the EEC.

Member State	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	528 900 000	536 600 000	489 262 672
Denmark	230 800 000	239 400 000	208 203 648
Germany	2 661 700 000	2 600 000 000	2 414 543 244
Greece	94 400 000	130 000 000	95 906 699
Spain	653 000 000	580 000 000	
France	1 254 100 000	1 256 000 000	1 174 749 938
Ireland	166 200 000	160 800 000	137 191 572
Italy	911 300 000	920 000 000	820 098 878
Luxembourg	5 800 000	4 700 000	6 003 195
Netherlands	829 200 000	835 000 000	781 479 467
Portugal	131 400 000	128 000 000	
United Kingdom	2 294 700 000	2 310 000 000	2 182 666 501
Article 1 2 0 — Total	9 761 500 000	9 700 500 000	8 310 105 814

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 3 OF THE DECISION OF 7 MAY 1985

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 1 3			
1 3 0	***Own resources accruing from value added tax pursuant to Article 3 of the Decision of 7 May 1985***	22 775 059 507	22 257 252 180	15 218 928 705,99
	CHAPTER 1 3 — TOTAL	22 775 059 507	22 257 252 180	15 218 928 705,99
	Title 1 — Total	**35 833 659 507**	**34 656 452 180**	**25 708 118 056,27**

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 3 OF THE DECISION OF 7 MAY 1985

Article Item	Remarks
1 3 0	The uniform VAT own resources rate for 1987 is 1,2369 %. The rate to be applied for each Member State and the breakdown of payments are as follows for 1987 :

Member State	Rate to be applied	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	1,3643	743 405 940	725 881 777	554 580 766
Denmark	1,3643	520 070 370	483 267 867	342 605 335
Germany	1,3102	6 279 964 026	6 154 057 753	4 698 956 785
Greece	1,3643	335 208 000	503 987 348	0
Spain	1,3643	1 768 130 113	2 112 546 967	
France	1,3643	5 165 777 669	5 121 071 440	3 792 563 757
Ireland	1,3643	211 602 609	209 994 728	148 866 854
Italy	1,3643	3 546 492 459	3 503 832 040	2 491 392 370
Luxembourg	1,3643	60 574 828	58 798 524	43 924 367
Netherlands	1,3643	1 172 477 638	1 143 771 287	825 410 430
Portugal	—	—	—	
United Kingdom	0,7982	2 971 355 855	2 240 042 449	2 320 628 042
Article 1 3 0 — Total		22 775 059 507	22 257 252 180	15 218 928 706

TITLE 2

FINANCIAL CONTRIBUTIONS

CHAPTER 2 0 — CONTRIBUTIONS PROVIDED FOR IN ARTICLE 3 (3) (d) AND (7) OF THE DECISION OF 7 MAY 1985 ON THE COMMUNITIES' SYSTEM OF OWN RESOURCES

CHAPTER 2 1 — CONTRIBUTIONS PROVIDED FOR IN ARTICLE 3 (4) OF THE DECISION OF 7 MAY 1985 ON THE COMMUNITIES' SYSTEM OF OWN RESOURCES

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 2 0			
2 0 0	***Contributions provided for in Article 3 (3) (d) and (7) of the Decision of 7 May 1985 on the Communities' system of own resources***			
2 0 0 0	Financial contribution from Portugal provided for in Article 3 (3) (d) and (7) of the Decision of 7 May 1985 on the Communities' system of own resources	206 177 346	210 982 494	
2 0 0 3	Financial contribution from Greece provided for in Article 4 (2) of the Decision of 21 April 1970 on the replacement of financial contributions from the Member States by the Communities' own resources	—	—	237 512 185,78
	Article 2 0 0 — Total	206 177 346	210 982 494	237 512 185,78
	CHAPTER 2 0 — TOTAL	206 177 346	210 982 494	237 512 185,78
	CHAPTER 2 1			
2 1 0	***Contributions provided for in Article 3 (4) of the Decision of 7 May 1985 on the Communities' system of own resources***			
2 1 0 0	Financial contribution from Greece provided for in Article 3 (4) of the Decision of 7 May 1985 on the Communities' system of own resources	—	—	23 411 050,21
	Article 2 0 1 — Total	—	—	23 411 050,21
	CHAPTER 2 1 — TOTAL	—	—	23 411 050,21
	Title 2 — Total	**206 177 346**	**210 982 494**	**260 923 235,99**

TITLE 2

FINANCIAL CONTRIBUTIONS

CHAPTER 20 — CONTRIBUTIONS PROVIDED FOR IN ARTICLE 3 (3) (d) AND (7) OF THE DECISION OF 7 MAY 1985 ON THE COMMUNITIES' SYSTEM OF OWN RESOURCES

CHAPTER 21 — CONTRIBUTIONS PROVIDED FOR IN ARTICLE 3 (4) OF THE DECISION OF 7 MAY 1985 ON THE COMMUNITIES' SYSTEM OF OWN RESOURCES

Article Item	Remarks
200	
2000	Council Regulation (EEC, Euratom, ECSC) No 2891/77 of 19 December 1977 implementing the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (OJ No L 336, 27. 12. 1977, p. 1), and in particular Article 13 thereof. Council Decision 85/257/EEC, Euratom of 7 May 1985 on the Communities' system of own resources (OJ No L 128, 14. 5. 1985, p. 15), and in particular Article 3 (3) (d) and (7) thereof. Act, of 12 June 1985, concerning the conditions of accession of the Kingdom of Spain and the Portuguese Republic and the adjustments to the Treaties (OJ No L 302, 15. 11. 1985, p. 23), in particular Article 395 and Annex XXXVI thereof.
210	
2100	Council Decision 85/257/EEC, Euratom of 7 May 1985 on the Communities' system of own resources (OJ No L 128, 14. 5. 1985, p. 15), and in particular Article 3 (4) thereof.

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF REGULATION (EEC, EURATOM, ECSC) No 2891/77 AND OF ARTICLES 12 (1), 10 (3) AND 10 b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 3 0			
3 0 0	***Surplus available from the preceding financial year***	p.m.	49 205 765	0,—
	CHAPTER 3 0 — TOTAL	p.m.	49 205 765	0,—
	CHAPTER 3 1			
3 1 0	***Application of Article 10 (4) and (5) of Regulation (EEC, Euratom, ECSC) No 2891/77***	p.m.	p.m.	62 214 779,77

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF REGULATION (EEC, EURATOM, ECSC) No 2891/77 AND OF ARTICLES 12 (1), 10 (3) AND 10 b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77

Article Item	Remarks
300	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). Article 27 of the Financial Regulation states that the balance from each financial year, whether surplus or deficit, shall be entered in an amending budget of the subsequent financial year. A deficit is entered in Article 8 5 1 of Part B of the statement of expenditure in Section III 'Commission' of the general budget.
310	Council Regulation (EEC, Euratom, ECSC) No 2891/77 of 19 December 1977 implementing the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (OJ No L 336, 27. 12. 1977, p. 1).

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF REGULATION (EEC, EURATOM, ECSC) No 2891/77 AND OF ARTICLES 12 (1), 10 (3) AND 10 b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
3 1 0	*(cont'd)*			

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF REGULATION (EEC, EURATOM, ECSC) No 2891/77 AND OF ARTICLES 12 (1), 10 (3) AND 10 b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Remarks
3 1 0	*(cont'd)*

Article 16 (2) of that Regulation states that the differences resulting from the transactions carried out on the basis of the annual statements of VAT resources for the previous year and adjustments to financial contributions shall be entered in an amending budget for the current financial year.

Member State	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	p.m.	p.m.	– 26 916 755
Denmark	p.m.	p.m.	15 951 539
Germany	p.m.	p.m.	– 52 957 646
Greece	p.m.	p.m.	776 969
Spain	p.m.	—	
France	p.m.	p.m.	– 76 653 674
Ireland	p.m.	p.m.	6 332 213
Italy	p.m.	p.m.	– 101 345 213
Luxembourg	p.m.	p.m.	908 034
Netherlands	p.m.	p.m.	33 685 064
Portugal	—	—	
United Kingdom	p.m.	p.m.	262 434 249
Article 3 1 0 — Total	p.m.	p.m.	62 214 780

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF REGULATION (EEC, EURATOM, ECSC) No 2891/77 AND OF ARTICLES 12 (1), 10 (3) AND 10 b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
31 1	***Application of Articles 12 (1), 10 (3) and 10 b of Regulation (EEC, Euratom, ECSC) No 2892/77***			
3110	Application for 1979 of Articles 12 (1) and 10 (3) of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.	p.m.	29 528 651,42

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF REGULATION (EEC, EURATOM, ECSC) No 2891/77 AND OF ARTICLES 12 (1), 10 (3) AND 10 b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Remarks
311	
3110	Council Regulation (EEC, Euratom, ECSC) No 2892/77 of 19 December 1977 implementing in respect of own resources accruing from value added tax the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (OJ No L 336, 27. 12. 1977, p. 8), as last amended by Regulation (ECSC, EEC, Euratom) No 3735/85 (OJ No L 356, 31. 12. 1985, p. 1).

Member State	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	15 481 891
Greece	—	—	0
Spain	—	—	
France	p.m.	p.m.	0
Ireland	p.m.	p.m.	285 806
Italy	p.m.	p.m.	11 265 178
Luxembourg	p.m.	p.m.	102 672
Netherlands	p.m.	p.m.	0
Portugal	—	—	
United Kingdom	p.m.	p.m.	2 393 104
Item 3 1 1 0 — Total	p.m.	p.m.	29 528 651

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF REGULATION (EEC, EURATOM, ECSC) No 2891/77 AND OF ARTICLES 12 (1), 10 (3) AND 10 b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
3 1 1	*(cont'd)*			
3 1 1 1	Application for 1980 of Articles 12 (1) and 10 (3) of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.	p.m.	12 855 755,10

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF REGULATION (EEC, EURATOM, ECSC) No 2891/77 AND OF ARTICLES 12 (1), 10 (3) AND 10 b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Remarks
3 1 1	*(cont'd)*
3 1 1 1	Council Regulation (EEC, Euratom, ECSC) No 2892/77 of 19 December 1977 implementing in respect of own resources accruing from value added tax the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (OJ No L 336, 27. 12. 1977, p. 8), as last amended by Regulation (ECSC, EEC, Euratom) No 3735/85 (OJ No L 356, 31. 12. 1985, p. 1).

Member State	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	0
Greece	—	—	0
Spain	—	—	
France	p.m.	p.m.	0
Ireland	p.m.	p.m.	139 814
Italy	p.m.	p.m.	8 676 974
Luxembourg	p.m.	p.m.	0
Netherlands	p.m.	p.m.	1 404 691
Portugal	—	—	
United Kingdom	p.m.	p.m.	2 634 276
Item 3 1 1 1 — Total	p.m.	p.m.	12 855 755

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF REGULATION (EEC, EURATOM, ECSC) No 2891/77 AND OF ARTICLES 12 (1), 10 (3) AND 10 b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
311	*(cont'd)*			
3112	Application for 1981 of Articles 12 (1) and 10 (3) of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.	p.m.	16 709 941,02

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF REGULATION (EEC, EURATOM, ECSC) No 2891/77 AND OF ARTICLES 12 (1), 10 (3) AND 10 b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Remarks
311	*(cont'd)*
3112	Council Regulation (EEC, Euratom, ECSC) No 2892/77 of 19 December 1977 implementing in respect of own resources accruing from value added tax the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (OJ No L 336, 27. 12. 1977, p. 8), as last amended by Regulation (ECSC, EEC, Euratom) No 3735/85 (OJ No L 356, 31. 12. 1985, p. 1).

Member State	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	p.m.	p.m.	0
Denmark	p.m.	p.m.	0
Germany	p.m.	p.m.	0
Greece	p.m.	p.m.	214 050
Spain	—	—	
France	p.m.	p.m.	0
Ireland	p.m.	p.m.	356 774
Italy	p.m.	p.m.	11 688 403
Luxembourg	p.m.	p.m.	0
Netherlands	p.m.	p.m.	1 947 183
Portugal	—	—	
United Kingdom	p.m.	p.m.	2 503 531
Item 3 1 1 2 — Total	p.m.	p.m.	16 709 941

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF REGULATION (EEC, EURATOM, ECSC) No 2891/77 AND OF ARTICLES 12 (1), 10 (3) AND 10 b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
3 1 1	*(cont'd)*			
3 1 1 3	Application for 1982 of Articles 12 (1) and 10 (3) of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.	p.m.	16 515 334,40

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF REGULATION (EEC, EURATOM, ECSC) No 2891/77 AND OF ARTICLES 12 (1), 10 (3) AND 10 b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Remarks
3 1 1	*(cont'd)*
3 1 1 3	Council Regulation (EEC, Euratom, ECSC) No 2892/77 of 19 December 1977 implementing in respect of own resources accruing from value added tax the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (OJ No L 336, 27. 12. 1977, p. 8), as last amended by Regulation (ECSC, EEC, Euratom) No 3735/85 (OJ No L 356, 31. 12. 1985, p. 1).

Member State	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	p.m.	p.m.	14 055
Denmark	p.m.	p.m.	– 630
Germany	p.m.	p.m.	0
Greece	p.m.	p.m.	394 004
Spain	—	—	
France	p.m.	p.m.	– 672 387
Ireland	p.m.	p.m.	– 1 110 910
Italy	p.m.	p.m.	12 277 855
Luxembourg	p.m.	p.m.	0
Netherlands	p.m.	p.m.	2 294 708
Portugal	—	—	
United Kingdom	p.m.	p.m.	3 318 639
Item 3 1 1 3 — Total	p.m.	p.m.	16 515 334

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF REGULATION (EEC, EURATOM, ECSC) No 2891/77 AND OF ARTICLES 12 (1), 10 (3) AND 10 b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
3 1 1	*(cont'd)*			
3 1 1 4	Application for 1983 of Articles 12 (1) and 10 b of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.	p.m.	– 26 017 923,32
3 1 1 5	Application for 1984 of Articles 12 (1) and 10 b of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.	p.m.	
3 1 1 6	Application for 1985 of Articles 12 (1) and 10 b of Regulation (EEC, Euratom, ECSC) No 2892/77	p.m.		
	Article 3 1 1 — Total	p.m.	p.m.	49 591 758,62
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	111 806 538,39
	Title 3 — Total	**p.m.**	**49 205 765**	**111 806 538,39**

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) AND (5) OF REGULATION (EEC, EURATOM, ECSC) No 2891/77 AND OF ARTICLES 12 (1), 10 (3) AND 10 b OF REGULATION (EEC, EURATOM, ECSC) No 2892/77 *(cont'd)*

Article Item	Remarks
311	*(cont'd)*
3114	Council Regulation (EEC, Euratom, ECSC) No 2892/77 of 19 December 1977 implementing in respect of own resources accruing from value added tax the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (OJ No L 336, 27. 12. 1977, p. 8), as last amended by Regulation (ECSC, EEC, Euratom) No 3735/85 (OJ No L 356, 31. 12. 1985, p. 1).

Member State	Financial year 1987	Financial year 1986	Financial year 1985
Belgium	p.m.	p.m.	20 223
Denmark	p.m.	p.m.	402 985
Germany	p.m.	p.m.	0
Greece	p.m.	p.m.	– 290 585
Spain	p.m.	p.m.	
France	p.m.	p.m.	7 199 786
Ireland	p.m.	p.m.	– 16 597 482
Italy	p.m.	p.m.	– 14 750 456
Luxembourg	p.m.	p.m.	– 381 835
Netherlands	p.m.	p.m.	7 369 726
Portugal	—	—	
United Kingdom	p.m.	p.m.	– 8 990 285
Item 3 1 1 4 — Total	p.m.	p.m.	– 26 017 923

3115	Council Regulation (EEC, Euratom, ECSC) No 2892/77 of 19 December 1977 implementing in respect of own resources accruing from value added tax the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (OJ No L 336, 27. 12. 1977, p. 8), as last amended by Regulation (ECSC, EEC, Euratom) No 3735/85 (OJ No L 356, 31. 12. 1985, p. 1).
3116	*New item* Council Regulation (EEC, Euratom, ECSC) No 2892/77 of 19 December 1977 implementing in respect of own resources accruing from value added tax the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (OJ No L 336, 27. 12. 1977, p. 8), as last amended by Regulation (ECSC, EEC, Euratom) No 3735/85 (OJ No L 356, 31. 12. 1985, p. 1).

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 40			
400	***Proceeds of the tax on the salaries, wages and allowances of members of the institutions, officials, other servants and persons in receipt of a pension, and members of the governing bodies of the European Investment Bank, its staff and persons in receipt of a pension***	108 778 960	98 985 820	86 480 717,49
401	***Staff contributions to the pension scheme***	52 676 157	47 591 729	43 952 335,19

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Remarks	
400	Protocol on the privileges and immunities of the European Communities, in particular Article 13 thereof.	
	Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and members of the Commission and of the President, Judges, Advocates-General and Registrar of the Court of Justice (OJ No 187, 8. 8. 1967, p. 1), as last amended by Regulation (ECSC, EEC, Euratom) No 1546/73 (OJ No L 155, 11. 6. 1973, p. 8).	
	Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ No L 56, 4. 3. 1968, p. 8), as last amended by Regulation (ECSC, EEC, Euratom) No 1544/73 (OJ No L 155, 11. 6. 1973, p. 6).	
	Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1).	
	Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6. 8. 1976, p. 24).	
	Parliament	11 456 287
	Council	9 776 000
	Commission :	
	— administration	65 589 222
	— research and investment	14 800 000
	— Office for Official Publications	1 079 900
	— Euratom Supply Agency	145 000
	— European Centre for the Development of Vocational Training	254 000
	— European Foundation for the Improvement of Living and Working Conditions	174 000
	Court of Justice	3 473 551
	Court of Auditors	2 031 000
	Total	108 778 960
401	Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof.	
	Council Regulation (ECSC, EEC, Euratom) No 509/82 of 22 February 1982 amending Regulation (ECSC, EEC, Euratom) No 1859/76 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 64, 8. 3. 1982, p. 1).	
	Council Regulation (ECSC, EEC, Euratom) No 510/82 of 22 February 1982 amending Regulation (ECSC, EEC, Euratom) No 1860/76 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 64, 8. 3. 1982, p. 15).	

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
401	*(cont'd)*			
402	***Proceeds of the special levy on net salaries, pensions and termination-of-service allowances of members of the institutions, officials, other servants, and persons in receipt of a pension***	39 746 957	32 746 015	28 447 456,27

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION *(cont'd)*

Article Item	Remarks	
401	*(cont'd)*	
	Parliament	7 029 994
	Council	5 648 000
	Commission :	
	— administration	28 418 055
	— research and investment	8 300 000
	— Office for Official Publications	633 800
	— Euratom Supply Agency	70 000
	— European Centre for the Development of Vocational Training	143 000
	— European Foundation for the Improvement of Living and Working Conditions	118 000
	Court of Justice	1 414 308
	Court of Auditors	901 000
	Total	52 676 157
402	Council Regulation (Euratom, ECSC, EEC) No 3821/81 of 15 December 1981 amending the Staff Regulations of officials of the European Communities and the conditions of employment of other servants of those Communities (OJ No L 386, 31. 12. 1981, p. 1).	
	Council Regulation (Euratom, ECSC, EEC) No 3822/81 of 15 December 1981 amending Regulation No 422/67/EEC, No 5/67/Euratom determining the emoluments of the President and members of the Commission, and of the President, Judges, Advocates-General and Registrar of the Court of Justice, Regulation (ECSC, EEC, Euratom) No 1240/70 determining the emoluments of former members of the Commission of the European Communities whose duties end on 1 July 1970, Regulation No 423/67/EEC, No 6/67/Euratom determining the emoluments of the members of the EEC and Euratom Commissions and of the High Authority who have not been appointed members of the single Commission of the European Communities, and Regulation (EEC, Euratom, ECSC) No 2290/77 determining the emoluments of the members of the Court of Auditors (OJ No L 386, 31. 12. 1981, p. 4).	
	Council Decision 81/1062/Euratom, ECSC, EEC of 15 December 1981 amending the Council Decision of 4 June 1973 determining the emoluments of former members of the Commission of the European Communities whose duties end on 4 January 1973 and the Council Decision of 14 October 1958 determining the emoluments of former members of the ECSC Court of Justice (OJ No L 386, 31. 12. 1981, p. 11).	
	In accordance with the Commission proposals approved by Parliament, on the basis of the agreements of December 1981 and having regard to the trend in the economic indexes, the rate of the levy shall be fixed at 12,7 % for the period from January to June 1987 and 10,16 % for the period from July to December 1987.	

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION *(cont'd)*

CHAPTER 41 — MISCELLANEOUS TAXES

CHAPTER 42 — DUES

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
402	*(cont'd)*			
	CHAPTER 40 — TOTAL	201 202 074	179 323 564	158 880 508,95
	CHAPTER 41			
410	***Tax on salmon catches in the Baltic***	—	p.m.	0,—
	CHAPTER 41 — TOTAL	—	p.m.	0,—
	CHAPTER 42			
420	***Revenue from licences granted by the Commission on inventions resulting from Community research, irrespective of whether they can be patented***	20 000	25 000	15 309,93
	CHAPTER 42 — TOTAL	20 000	25 000	15 309,93
	Title 4 — Total	**201 222 074**	**179 348 564**	**158 895 818,88**

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION *(cont'd)*

CHAPTER 41 — MISCELLANEOUS TAXES

CHAPTER 42 — DUES

Article Item	Remarks	
402	*(cont'd)*	
	Parliament	5 201 579
	Council	3 362 000
	Commission :	
	— administration	22 159 642
	— research and investment	6 660 000
	— Office for Official Publications	220 700
	— Euratom Supply Agency	44 600
	— European Centre for the Development of Vocational Training	110 000
	— European Foundation for the Improvement of Living and Working Conditions	80 000
	Court of Justice	1 159 463
	Court of Auditors	749 000
	Total	39 746 957
410	Proposal for a Council Regulation, submitted by the Commission to the Council on 13 October 1980, introducing a tax on salmon catches in the Baltic by Community fishing vessels, (OJ No C 280, 30. 10. 1980, p. 4), as amended on 21 December 1982 (OJ No C 18, 22. 1. 1983, p. 4).	
420	Euratom Treaty (Article 12). Council Regulation (EEC) No 2380/74 of 17 September 1974 adopting provisions for the dissemination of information relating to research programmes for the European Economic Community (OJ No L 255, 20. 9. 1974, p. 1).	

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 5 0			
5 0 0	***Proceeds from the sale of movable property***	56 700	65 400	418 618,75
5 0 1	***Proceeds from the sale of immovable property***	p.m.	p.m.	0,—
5 0 2	***Proceeds from the sale of publications, printed works and films***	72 000	56 000	543 710,10
5 0 3	***Proceeds from the sale of vehicles***	30 000	30 000	40 530,—
	CHAPTER 5 0 — TOTAL	158 700	151 400	1 002 858,85
	CHAPTER 5 1			
5 1 0	***Proceeds from the hiring-out of furniture and equipment***	p.m.	p.m.	0,—

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Article Item	Remarks		
5 0 0	Parliament		33 500
	Council		20 000
	Commission :		
	— administration		p.m.
	— research and investment		p.m.
	Court of Justice		p.m.
	Court of Auditors		3 200
		Total	56 700
5 0 2	Parliament		p.m.
	Council		24 000
	Commission :		
	— administration		p.m.
	— research and investment		p.m.
	— Office for Official Publications		p.m.
	Court of Justice		30 000
	Court of Auditors		18 000
		Total	72 000
5 0 3	Parliament		30 000

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING *(cont'd)*

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTIONS' ACCOUNTS

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
5 1 1	***Proceeds from letting and sub-letting immovable property and other charges connected with lettings***			
5 1 1 0	Proceeds from letting and sub-letting immovable property	10 500	10 100	9 561,28
5 1 1 1	Other charges connected with lettings	p.m.	p.m.	60 572,56
	Article 5 1 1 — Total	10 500	10 100	70 133,84
	CHAPTER 5 1 — TOTAL	10 500	10 100	70 133,84
	CHAPTER 5 2			
5 2 0	***Revenue from investments or loans granted, bank and other interest on the institutions' accounts***			
5 2 0 0	Revenue from investments or loans granted, bank and other interest on the institutions' accounts, other than those referred to in Article 9 (1) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	25 825 000	32 705 000	33 072 880,16

CHAPTER 51 — PROCEEDS FROM LETTING AND HIRING *(cont'd)*

CHAPTER 52 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTIONS' ACCOUNTS

Article Item	Remarks		
511			
5110	Parliament		—
	Council		10 500
	Commission :		
	— administration		p.m.
	— research and investment		p.m.
	Court of Justice		—
	Court of Auditors		—
		Total	10 500
5111	Parliament		—
	Council		—
	Commission :		
	— administration		p.m.
	— research and investment		p.m.
	Court of Justice		—
	Court of Auditors		—
		Total	p.m.
520			
5200	Parliament		1 000 000
	Council		675 000
	Commission :		
	— administration		24 000 000
	— research and investment		p.m.
	— Office for Official Publications		p.m.
	Court of Justice		100 000
	Court of Auditors		50 000
		Total	25 825 000

CHAPTER 52 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTIONS' ACCOUNTS *(cont'd)*

CHAPTER 53 — EXCHANGE GAINS

CHAPTER 54 — MISCELLANEOUS REVENUE AVAILABLE FOR REUSE (ARTICLE 22 OF THE FINANCIAL REGULATION) BUT NOT USED

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
520	*(cont'd)*			
5201	Interest on accounts opened by the Commission pursuant to Article 9 (1) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.	—	0,—
	Article 520 — Total	25 825 000	32 705 000	33 072 880,16
521	***Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the Commission***	650 000	600 000	800 510,75
	CHAPTER 52 — TOTAL	26 475 000	33 305 000	33 873 390,91
	CHAPTER 53			
530	***Exchange gains***	p.m.	p.m.	0,—
	CHAPTER 53 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 54			
540	***Miscellaneous revenue available for reuse (Article 22 of the Financial Regulation) but not used***	p.m.	p.m.	5 540 059,48

CHAPTER 52 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTIONS' ACCOUNTS *(cont'd)*

CHAPTER 53 — EXCHANGE GAINS

CHAPTER 54 — MISCELLANEOUS REVENUE AVAILABLE FOR REUSE (ARTICLE 22 OF THE FINANCIAL REGULATION) BUT NOT USED

Article Item	Remarks	
520	*(cont'd)*	
5201	Council Regulation (EEC, Euratom, ECSC) No 2891/77 of 19 December 1977 implementing the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (OJ No L 336, 27. 12. 1977, p. 1) as amended by Regulation (Euratom, ECSC, EEC) No ... (OJ No L ..., ..., p. ...).	
521	Convention of 13 July 1965 between the Commission and the European Agency for Cooperation. Interest on bank accounts opened by the European Agency for Cooperation, transferred to the Commission pursuant to Article 17 of the Convention.	
530	Parliament	p.m.
	Council	p.m.
	Commission :	
	— administration	p.m.
	— research and investment	p.m.
	— Office for Official Publications	p.m.
	Court of Justice	p.m.
	Court of Auditors	p.m.
	Total	p.m.
540	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).	

CHAPTER 54 — MISCELLANEOUS REVENUE AVAILABLE FOR REUSE (ARTICLE 22 OF THE FINANCIAL REGULATION) BUT NOT USED *(cont'd)*

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
540	*(cont'd)*			
	CHAPTER 54 — TOTAL	p.m.	p.m.	5 540 059,48
	CHAPTER 55			
550	***Transfer or purchase of pension rights by staff***	380 000	80 000	1 641 967,11
	CHAPTER 55 — TOTAL	380 000	80 000	1 641 967,11
	CHAPTER 56			
560	***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***	1 000 000	920 000	877 836,37
	CHAPTER 56 — TOTAL	1 000 000	920 000	877 836,37

CHAPTER 54 — MISCELLANEOUS REVENUE AVAILABLE FOR REUSE (ARTICLE 22 OF THE FINANCIAL REGULATION) BUT NOT USED *(cont'd)*

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME

Article Item	Remarks	
540	*(cont'd)* Under the terms of Article 22 of the Financial Regulation, any sums available must be reused before the end of the financial year following that in which the revenue was collected. Revenue for reuse which has not been used within the appointed time is entered under this article.	
550	Parliament	300 000
	Council	p.m.
	Commission :	
	— administration	p.m.
	— research and investment	p.m.
	— Office for Official Publications	p.m.
	— Euratom Supply Agency	p.m.
	Court of Justice	80 000
	Court of Auditors	p.m.
	Total	380 000
560	Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof. Conditions of employment of other servants of the European Communities, and in particular Articles 41 and 43 thereof. Council Decision 78/471/Euratom of 30 May 1978 on the establishment of the Joint European Torus (JET) joint undertaking (OJ No L 151, 7. 6. 1978, p. 10), and in particular points 5 and 7 of Article 8 of the statutes annexed thereto.	

CHAPTER 58 — MISCELLANEOUS COMPENSATION

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 58			
580	***Miscellaneous compensation***	p.m.	p.m.	99 220,01
	CHAPTER 58 — TOTAL	p.m.	p.m.	99 220,01
	CHAPTER 59			
590	***Other revenue from administrative operations***	p.m.	p.m.	131 065,92
	CHAPTER 59 — TOTAL	p.m.	p.m.	131 065,92
	Title 5 — Total	**28 024 200**	**34 466 500**	**43 236 532,49**

CHAPTER 58 — MISCELLANEOUS COMPENSATION

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Remarks

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 60			
600	***Contributions provided for in Article 4 (2) of the Decision of 7 May 1985 on the Communities' system of own resources***			
6002	Contribution by Germany to the supplementary programme 'Operation of the HFR reactor — Direct action'	8 540 000	7 219 000	7 743 999,99
6008	Contribution by the Netherlands to the supplementary programme 'Operation of the HFR reactor — Direct action'	8 540 000	7 219 000	7 743 999,98
	Article 600 — Total	17 080 000	14 438 000	15 487 999,97
601	***Cooperation Agreements on controlled thermonuclear fusion and plasma physics***			
6010	Sweden/Euratom Cooperation Agreement on controlled thermonuclear fusion and plasma physics	5 790 000	6 240 000	9 630 062,—
6011	Switzerland/Euratom Cooperation Agreement on controlled thermonuclear fusion and plasma physics	6 330 000	6 500 000	3 405 896,—

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES

Article Item	Remarks
600	Council Decision 84/1/Euratom, EEC of 22 December 1983 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (OJ No L 3, 5. 1. 1984, p. 21). Proposal for a Council Decision, submitted by the Commission to the Council on 30 July 1986, revising a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987), (COM(86) 416 final). This revenue is made up of the contributions by Germany and the Netherlands for financing the 'operation of the HFR (high-flux reactor) reactor' programme (Item 7 3 8 9 of Part B of the statement of expenditure in Section III 'Commission' of the general budget). It includes 1 705 000 ECU for revision of the programme for 1987, the appropriations for which are entered in Chapter 10 0.
601	
6010	Cooperation Agreement of 10 May 1976 between Sweden and Euratom. From this contribution : — 2 580 000 ECU covers Sweden's share of the Community's contribution towards the financing of the JET (Joint European Torus) joint undertaking (Item 7 3 1 1 of Part B of the statement of expenditure in Section III 'Commission' of the general budget), — 3 210 000 ECU covers : — expenditure arising out of the Cooperation Agreement, — if any amount remains, expenditure arising out of any other association agreements already concluded or yet to be concluded with Community research bodies (Item 7 3 1 0 of Part B of the statement of expenditure in Section III 'Commission' of the general budget).
6011	Cooperation Agreement of 14 September 1978 between Switzerland and Euratom. From this contribution : — 2 820 000 ECU covers Switzerland's share of the Community's contribution towards the financing of the JET (Joint European Torus) joint undertaking (Item 7 3 1 1 of Part B of the statement of expenditure in Section III 'Commission' of the general budget), — 3 510 000 ECU covers : — expenditure arising out of the Cooperation Agreement,

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
601	*(cont'd)*			
6011	*(cont'd)*			
6012	Spain/Euratom Cooperation Agreement on controlled thermonuclear fusion and plasma physics	—	p.m.	26 020,—
	Article 601 — Total	12 120 000	12 740 000	13 061 978,—
602	***Cooperation Agreements with European third countries under Community research programmes***	p.m.	500 000	1 010 331,37
603	***Cooperation Agreements with European third countries under Community industrial programmes***	p.m.	p.m.	0,—
608	***Agreements for European cooperation in the field of scientific and technical research (COST)***	150 000	155 000	117 445,93
	CHAPTER 60 — TOTAL	29 350 000	27 833 000	29 677 755,27

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES *(cont'd)*

Article Item	Remarks
601	*(cont'd)*
6011	*(cont'd)* — if any amount remains, expenditure arising out of any other association agreements already concluded or yet to be concluded with Community research bodies (Item 7310 of Part B of the statement of expenditure in Section III 'Commission' of the general budget).
6012	Cooperation Agreement of 14 July 1980 between Spain and Euratom. This revenue ceased when Spain joined the Community.
602	Revenue resulting from cooperation agreements between the Community and European third countries, notably those participating in European cooperation in the field of scientific and technical research (COST) in order to associate them with Community research programmes. Any contributions received are to cover the costs of meetings, experts' contracts and research contracts under the programmes in question. Pursuant to Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1), revenue in excess of the estimates may be used to cover supplementary expenditure under Items 7301, 7307, 7325, 7328, 7356 and 7358 of Part B of the statement of expenditure in Section III 'Commission' of the general budget. No entry has been made for these items in 1987 in respect of cooperation agreements.
603	Revenue resulting from cooperation agreements between the Community and European third countries, notably those participating in European cooperation in the field of scientific and technical research (COST) in order to associate them with Community research programmes. If these contributions are not reused under Item 7702 of the statement of expenditure in Section III 'Commission' of the general budget, they will be included in this article.
608	Revenue contributed by the Member States taking part in European cooperation in the field of scientific and technical research (COST) and intended to cover the expenditure entered under Item 7362 of Part B of the statement of expenditure in Section III 'Commission' of the general budget. Pursuant to Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1), any revenue in excess of the estimate may be used to cover supplementary expenditure under Items 7307 and 7362 of Part B of the statement of expenditure in Section III 'Commission' of the general budget.

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 6 1			
6 1 0	***Repayment of expenditure incurred on behalf of another institution***			
6 1 0 0	Portion of proceeds of ECSC levies paid pursuant to Article 20 of the Treaty of 8 April 1965	5 000 000	5 000 000	5 000 000,—
6 1 0 1	Repayment of other expenditure incurred on behalf of another institution	675 348	p.m.	188 094,—
6 1 0 2	Repayment of welfare expenditure incurred on behalf of another institution	p.m.	p.m.	0,—
	Article 6 1 0 — Total	5 675 348	5 000 000	5 188 094,—
6 1 1	***Repayment of expenditure incurred on behalf of one or more States***			
6 1 1 0	Contributions to be recovered from States taking part in inter-governmental conferences	p.m.	p.m.	0,—
	Article 6 1 1 — Total	p.m.	p.m.	0,—
6 1 2	***Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment***	p.m.	p.m.	0,—
6 1 3	***Sums recovered pursuant to Article 8 of Regulation (EEC) No 729/70***	p.m.	p.m.	29 489,80

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Remarks	
610		
6100	Council Decision 77/729/ECSC of 21 November 1977 adjusting the proportion of the administrative expenditure of the European Coal and Steel Community to be covered by levies on the production of coal and steel (OJ No L 306, 30. 11. 1977, p. 28). That Decision fixed the portion of the administrative expenditure of the ECSC to be covered by levies at 5 million ECU.	
6101	Parliament	675 348
	Council	p.m.
	Commission :	
	— administration	p.m.
	— research and investment	p.m.
	Court of Justice	—
	Court of Auditors	—
	Total	675 348
6102	Parliament	p.m.
611		
6110	Repayment of expenditure incurred on behalf of Member States taking part in inter-governmental conferences and events which cannot be reused pursuant to Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).	
612	Repayment of expenditure incurred specifically in carrying out work upon request and against payment if this sum cannot be reused pursuant to Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).	
613	Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ No L 94, 28. 4. 1970, p. 13). Sums which are lost in the financing of the common agricultural policy as a result of irregularities or negligence and then recovered are paid to the paying departments or agencies and deducted by them from the expenditure financed by the European Agricultural Guidance and Guarantee Fund. A revenue entry will therefore be made only if the sums recovered should exceed expenditure.	

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
614	***Repayment of Community support to commercially successful projects and activities***			
6140	Repayment of Community support to commercially successful projects in the field of new energy technologies	2 130 000	1 600 000	1 915 932,81
6141	Repayment of Community support to commercially successful data-processing projects	305 000	470 000	
	Article 614 — Total	2 435 000	2 070 000	1 915 932,81
615	***Repayment of unused Community aid***			
6150	Repayment of unused aid from the European Social Fund, the European Regional Development Fund and the European Agricultural Guidance and Guarantee Fund	p.m.	p.m.	63 829 159,80
6151	Repayment of unused subsidies for balancing budgets	p.m.	p.m.	7 284 117,61
6152	Repayment of unused interest subsidies	p.m.	p.m.	0,—
6153	Repayment of unused sums paid under contracts concluded by the institution	p.m.	p.m.	5 344 902,92
6159	Repayment of miscellaneous unused Community aid	p.m.	p.m.	800,—
	Article 615 — Total	p.m.	p.m.	76 458 980,33

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE *(cont'd)*

Article Item	Remarks
614	
6140	Council Regulation (EEC) No 3056/73 of 9 November 1973 on support for Community projects in the hydrocarbons sector (OJ No L 312, 13. 11. 1973, p. 1). Council Regulation (EEC) No 1302/78 of 12 June 1978 on the granting of financial support for projects to exploit alternative energy sources (OJ No L 158, 16. 6. 1978, p. 3). Council Regulation (EEC) No 1303/78 of 12 June 1978 on the granting of financial support for demonstration projects in the field of energy-saving (OJ No L 158, 16. 6. 1978, p. 6). Council Regulation (EEC) No 727/79 of 9 April 1979 on the implementation in the solar energy sector of Council Regulation (EEC) No 1302/78 on the granting of financial support for projects to exploit alternative energy sources (OJ No L 93, 12. 4. 1979, p. 3). Council Regulation (EEC) No 728/79 of 9 April 1979 on the implementation in the solid fuel liquefaction and gasification sectors of Council Regulation (EEC) No 1302/78 on the granting of financial support for projects to exploit alternative energy sources (OJ No L 93, 12. 4. 1979, p. 5). Council Regulation (EEC) No 1971/83 of 11 July 1983 on the granting of financial support for pilot industrial projects and demonstration projects relating to the liquefaction and gasification of solid fuels (OJ No L 195, 19. 7. 1983, p. 1), as amended by Regulation (EEC) No 2125/84 (OJ No L 196, 26. 7. 1984, p. 3). Council Regulation (EEC) No 1972/83 of 11 July 1983 on the granting of financial support for demonstration projects relating to the exploitation of alternative energy sources and to energy saving and the substitution of hydrocarbons (OJ No L 195, 19. 7. 1983, p. 6), as amended by Regulation (EEC) No 2126/84 (OJ No L 196, 26. 7. 1984, p. 4). Council Regulation (EEC) No 3639/85 of 20 December 1985 on a programme of support for technological development in the hydrocarbons sector (OJ No L 350, 27. 12. 1985, p. 25).
6141	Council Regulation (EEC) No 1996/79 of 11 September 1979 on a Community support mechanism in the field of data processing (OJ No L 231, 13. 9. 1979, p. 1).
615	
6150	Repayment of unused aid from the European Social Fund, the European Regional Development Fund and the European Agricultural Guidance and Guarantee Fund which cannot be reused under the rules governing the Fund concerned or pursuant to Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
6151	Repayment of unused subsidies for balancing budgets which cannot be reused pursuant to Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
6152	Repayment of unused interest subsidies which are not reused pursuant to Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
6153	Repayment of unused sums paid under contracts concluded by the Commission which cannot be reused pursuant to Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
6159	Repayment of miscellaneous unused Community aid which is not reused pursuant to Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE *(cont'd)*

CHAPTER 62 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
616	***Repayment of expenditure incurred on behalf of the International Atomic Energy Agency***	40 000	40 000	2 620,75
618	***Repayment of amounts paid in connection with food aid***			
6180	Repayments by tenderers or recipients of excess amounts received under food aid	p.m.	p.m.	0,—
6181	Repayment of additional costs caused by the recipients of food aid	p.m.	p.m.	
	Article 618 — Total	p.m.	p.m.	0,—
619	***Repayment of other expenditure incurred on behalf of outside bodies and individuals***	p.m.	p.m.	0,—
	CHAPTER 61 — TOTAL	8 150 348	7 110 000	83 595 117,69
	CHAPTER 62			
620	***Supply against payment of source materials or special fissile materials (Article 6 (b) of the Euratom Treaty)***	p.m.	p.m.	0,—
621	***Revenue from services rendered against payment to Member States, persons or undertakings (Article 6 (c) of the Euratom Treaty)***			
6210	Payments by certain national bodies in respect of staff placed at their disposal	650 000	682 000	377 596,14

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE *(cont'd)*

CHAPTER 62 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Remarks
616	Repayment by the IAEA of sums advanced by the Commission to pay for the controls carried out by the IAEA under the verification agreements (Article 7 1 2 of Part B of the statement of expenditure in Section III 'Commission' of the general budget).
618	
6180	Provisions contained in the invitations to tender or in the financial conditions attached to the Commission's letters setting out the conditions under which food aid is granted to recipients.
6181	Provisions contained in the terms of delivery attached to the Commission's letters setting out the conditions under which food aid is granted to recipients.
619	Other repayments of expenditure incurred on behalf of other parties which cannot be reused pursuant to Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
620	Any revenue is determined in sales contracts.
621	
6210	Revenue from the placing of scientific staff at the disposal of certain national bodies, pursuant to Article 6 (c) of the Euratom Treaty, on the basis of the following agreements: — Euratom/Kernforschungszentrum Karlsruhe (KfK), — Euratom/Commissariat à l'énergie atomique français (CEA).

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
6 2 1	*(cont'd)*			
6 2 1 0	*(cont'd)*			
	Article 6 2 1 — Total	650 000	682 000	377 596,14
6 2 2	***Revenue from services provided by the Joint Research Centre to outside bodies upon request and against payment***	840 000	1 050 000	2 696 873,95
6 2 3	***Revenue from services provided by the Directorate-General for Science, Research and Development to outside bodies upon request and against payment***	100 000	100 000	122 280,45
6 2 4	***Revenue accruing from work carried out by the Office for Official Publications***	(25 468 073)	(22 810 300)	(19 334 847,88)
	CHAPTER 6 2 — TOTAL	1 590 000	1 832 000	3 196 750,54
	Title 6 — Total	**39 090 348**	**36 775 000**	**116 469 623,50**

CHAPTER 62 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT *(cont'd)*

Article Item	Remarks
621	*(cont'd)*
6210	*(cont'd)* Pursuant to Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1), any revenue in excess of the estimates may be used to cover supplementary expenditure under Item 7360 of Part B of the statement of expenditure in Section III 'Commission' of the general budget.
622	Revenue from contracts for services provided for outside bodies upon request and against payment. Pursuant to Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1), any revenue in excess of the estimates may be used to cover supplementary expenditure under Item 7382 of Part B of the statement of expenditure in Section III 'Commission' of the general budget.
623	Revenue from contracts for services provided for outside bodies upon request and against payment. Pursuant to Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1), any revenue in excess of the estimates may be used to cover supplementary expenditure under Item 7362 of Part B of the statement of expenditure in Section III 'Commission' of the general budget.
624	This sum is a *pro forma* entry corresponding to the *pro forma* appropriations for Item 2390 in various sections of the general budget. It corresponds to the total appropriations allowed for the Office for Official Publications (Annex II to Part A of the statement of expenditure in Section III 'Commission' of the general budget).

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

CHAPTER 7 1 — FINES, PERIODIC PENALTY PAYMENTS AND OTHER PENALTIES

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 7 0			
7 0 0	***Interest on late payments***	p.m.	p.m.	14 284 276,69
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	14 284 276,69
	CHAPTER 7 1			
7 1 0	***Fines, periodic penalty payments and other penalties***	p.m.	p.m.	13 739 887,23
	CHAPTER 7 1 — TOTAL	p.m.	p.m.	13 739 887,23
	Title 7 — Total	**p.m.**	**p.m.**	**28 024 163,92**

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 70 — INTEREST ON LATE PAYMENTS

CHAPTER 71 — FINES, PERIODIC PENALTY PAYMENTS AND OTHER PENALTIES

Article Item	Remarks
700	Council Regulation (EEC, Euratom, ECSC) No 2891/77 of 19 December 1977 implementing the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (OJ No L 336, 27. 12. 1977, p. 1), and in particular Article 11 thereof. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), and in particular Article 28 (3) thereof.
710	Council Regulation No 11 of 27 June 1960 concerning the abolition of discrimination in transport rates and conditions, in implementation of Article 79 (3) of the Treaty establishing the European Economic Community (OJ No 52, 16. 8. 1960, p. 1121/60), and in particular Articles 17 and 18 thereof. Council Regulation No 17 of 6 February 1962: First Regulation implementing Articles 85 and 86 of the Treaty (OJ No 13, 21. 2. 1962, p. 204/62), as supplemented and amended by Regulations: — No 59 (OJ No 58, 10. 7. 1962, p. 1655/62), — No 118/63/EEC (OJ No 162, 7. 11. 1963, p. 2696/63), — (EEC) No 2822/71 (OJ No L 285, 29. 12. 1971, p. 49), and in particular Articles 15 and 16 thereof. Council Regulation (EEC) No 1017/68 of 19 July 1968 applying rules of competition to transport by rail, road and inland waterway (OJ No L 175, 23. 7. 1968, p. 1), and in particular Articles 22 and 23 thereof.

TITLE 8

BORROWING AND LENDING OPERATIONS

CHAPTER 80 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 80			
801	***European Economic Community guarantee for Community loans raised for balance of payments support***	p.m.	p.m.	0,—
802	***European Economic Community guarantee for Euratom loans raised***	p.m.	p.m.	0,—

TITLE 8

BORROWING AND LENDING OPERATIONS

CHAPTER 80 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS

Article Item	Remarks
801	Council Regulation (EEC) No 397/75 of 17 February 1975 concerning Community loans (OJ No L 46, 20. 2. 1975, p. 1). Council Regulation (EEC) No 682/81 of 16 March 1981 adjusting the Community loan mechanism designed to support the balance of payments of Member States (OJ No L 73, 19. 3. 1981, p. 1). Council Decision 83/298/EEC of 16 May 1983 concerning a Community loan to the French Republic (OJ No L 153, 11. 6. 1983, p. 44). Council Regulation (EEC) No 1131/85 of 30 April 1985 amending Regulation (EEC) No 682/81 adjusting the Community loan mechanism designed to support the balances of payments of Community Member States (OJ No L 118, 1. 5. 1985, p. 59). Act, of 12 June 1985, concerning the conditions of accession of the Kingdom of Spain and the Portuguese Republic and the adjustments to the Treaties (OJ No L 302, 15. 11. 1985, p. 23) and in particular the declaration by the European Economic Community on the application of the Community loan mechanism in favour of Portugal in the Final Act to the Treaty concerning the accession of the Portuguese Republic to the European Economic Community. Council Decision 85/543/EEC of 9 December 1985 concerning a Community loan in favour of the Hellenic Republic (OJ No L 341, 19. 12. 1985, p. 17). The amount in principal of loans authorized is fixed at 8 000 million ECU. This article is intended to record any revenue arising from the exercise by the EEC of its right to bring proceedings against defaulting recipients of Community loans. Details of all borrowing and lending operations and debt management, in capital and interest, are given in Annex II of Part B of the statement of expenditure in Section III 'Commission' of the general budget.
802	Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ No L 88, 6. 4. 1977, p. 9). Council Decision 77/271/Euratom of 29 March 1977 on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ No L 88, 6. 4. 1977, p. 11). Council Decision 80/29/Euratom of 20 December 1979 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ No L 12, 17. 1. 1980, p. 28). Council Decision 82/170/Euratom of 15 March 1982 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ No L 78, 24. 3. 1982, p. 21); the Decision raises from 1 000 000 000 to 2 000 000 000 ECU the total amount of Euratom loans which the Commission is empowered to contract. Council Decision 85/537/Euratom of 5 December 1985 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ No L 334, 12. 12. 1985, p. 23). The total amount of Euratom borrowings authorized is fixed at 3 000 million ECU, of which 1 000 million ECU are authorized under Decision 77/270/Euratom, 1 000 million ECU under Decision 82/170/Euratom and 1 000 million ECU under Decision 85/537/Euratom. This article is intended to record any revenue arising from the exercise by Euratom of its right to bring proceedings against defaulting recipients of loans granted by Euratom. Details of all borrowing and lending operations and debt management, in capital and interest, are given in Annex II of Part B of the statement of expenditure in Section III 'Commission' of the general budget.

CHAPTER 80 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
803	***European Economic Community guarantee for loans raised to promote investment in the Community (new Community instrument)***	p.m.	p.m.	0,—
806	***Repayments by the European Investment Bank under the terms of the guarantee provided for in Article 969 of the statement of expenditure (EEC guarantee for loans granted by the EIB to non-member countries)***	p.m.	p.m.	0,—

CHAPTER 80 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS *(cont'd)*

Article Item	Remarks
803	Council Decision 78/870/EEC of 16 October 1978 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 298, 25. 10. 1978, p. 9). Council Decision 79/486/EEC of 14 May 1979 applying Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 125, 22. 5. 1979, p. 16). Council Decision 80/739/EEC of 22 July 1980 applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 205, 17. 8. 1980, p. 19). Council Decision 80/1103/EEC of 25 November 1980 supplementing, as regards the application of part of the second tranche of loans, Decision 80/739/EEC applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 326, 2. 12. 1980, p. 19). Council Decision 81/19/EEC of 20 January 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Italian earthquake in November 1980 (OJ No L 37, 10. 2. 1981, p. 21). Council Decision 81/1013/EEC of 14 December 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Greek earthquakes in February and March 1981 (OJ No L 367, 23. 12. 1981, p. 27). Council Decision 82/169/EEC of 15 March 1982 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 78, 24. 3. 1982, p. 19). Council Decision 82/268/EEC of 26 April 1982 implementing Decision 82/169/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 116, 30. 4. 1982, p. 16). Council Decision 83/200/EEC of 19 April 1983 empowering the Commission to contract loans under the new Community instrument for the purpose of promoting investment within the Community (OJ No L 112, 28. 4. 1983, p. 26). Proposal for a Council Decision, submitted by the Commission to the Council on 7 June 1983, empowering the Commission to help finance innovation within the Community (OJ No C 178, 5. 7. 1983, p. 4), as amended on 18 January 1984 (OJ No C 40, 15. 2. 1984, p. 3). Council Decision 83/308/EEC of 13 June 1983 applying Decision 83/200/EEC empowering the Commission to contract loans under the new Community instrument for the purpose of promoting investment within the Community (OJ No L 164, 23. 6. 1983, p. 31). Council Decision 84/383/EEC of 23 July 1984 applying Decision 83/200/EEC empowering the Commission to contract loans under the new Community instrument for the purpose of promoting investment within the Community (OJ No L 208, 3. 8. 1984, p. 53). Proposal for a Council Decision, submitted by the Commission to the Council on 7 June 1985, empowering the Commission to borrow under the new Community instrument for the purpose of promoting investment within the Community (OJ No C 163, 3. 7. 1985, p. 4). The maximum amount of the loans authorized is fixed at 6 080 million ECU, of which 1 000 million ECU is for loans authorized under Decision 78/870/EEC, 1 000 million ECU for loans authorized under Decision 82/169/EEC, 1 080 million ECU for loans authorized under Decisions 81/19/EEC and 81/1013/EEC, the value of loans granted for the same purpose by the European Investment Bank from its own resources to be deducted from this amount and 3 000 million ECU for loans authorized under Decision 83/200/EEC. This article is intended to record any revenue arising from the exercise by the EEC of its right to bring proceedings against defaulting recipients of Community loans. Details of all borrowing and lending operations and debt management, in capital and interest, are given in Annex II of Part B of the statement of expenditure in Section III 'Commission' of the general budget.
806	Council Decision of 7 October 1975 (emergency aid to Portugal). Council Decision of 19 October 1976 (Agreement with Yugoslavia). Council Decision of 8 March 1977 (Mediterranean Protocols). Council Decision of 20 December 1977 (exceptional aid to Lebanon). Council Decision of 23 May 1980 (interim Protocol with Yugoslavia). Council Decision of 25 November 1980 (pre-accession aid for Portugal). Council Decision of 4 June 1981 (financial cooperation with Spain).

CHAPTER 8 0 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS *(cont'd)*

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
8 0 6	*(cont'd)*			
8 0 8	***European Economic Community guarantee for Community borrowing and lending to finance major European infrastructure projects and repayments by the European Investment Bank in connection with that guarantee***	p.m.		
	CHAPTER 8 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 1			
8 1 0	***Capital repayments and proceeds from interest on special loans granted under Financial Protocols***	3 500 000	4 070 000	3 144 836,57
8 1 1	***Capital repayments and proceeds from interest on loans granted by the Commission to improve housing for migrant workers***	76 000	78 500	70 312,08

CHAPTER 80 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS *(cont'd)*

CHAPTER 81 — LOANS GRANTED BY THE COMMISSION

Article Item	Remarks
806	*(cont'd)* Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon). Council Decision of 22 November 1982 (Mediterranean Protocols). Council Decision of 17 October 1983 (extension of financial cooperation with Spain and Portugal). Council Decision of 22 November 1983 (Israel Protocol). Council Decision of 26 March 1984 (Cyprus Protocol). Council Decision of 18 June 1984 (second extension of Decisions on financial cooperation with Spain and Portugal — letter from President of Council to EIB). Council Decision of 9 October 1984 (non-protocol loan to Yugoslavia). This article is intended to record any revenue arising from repayments by the European Investment Bank, if the guarantee provided for in Article 9 6 9 of Part B of the statement of expenditure in Section III 'Commission' of the general budget has been activated.
808	*New article* This article is to accommodate the Community's guarantee of proper implementation. If the other measures provided for by the financial machinery applying to these loans cannot be activated in time to meet the due dates, the Commission will provisionally service the Community's debt from its own cash resources in view of its direct legal obligation to the lenders. If, after bringing proceedings against defaulting debtors, the Community were to incur losses definitively, the expenditure involved would be entered against this article.
810	This article is intended to record capital repayments and interest payments on special loans granted from the appropriations in Chapter 9 6 of Part B of the statement of expenditure in Section III 'Commission' of the general budget to those countries in respect of which the Financial Protocols annexed to the Agreements make provision for the grant of such loans by the Community. The revenue obtained normally exceeds the amounts forecast in the budget since the interest on the special loans may have already been paid out during the preceeding financial year (1986) as well as during the current financial year (1987). The interest on these special loans is charged from the moment the loans are paid out and is paid in six-monthly instalments. The estimate for the financial year relates only to the payment of interest by the recipients; one capital repayment, amounting to 961 000 ECU, was originally planned for 1986, but has been deferred until 1989.
811	The loans granted to migrant workers forming part of the appropriation under Item 6 4 7 1 of Part B of the statement of expenditure in Section III 'Commission' of the general budget yield interest and give rise to capital repayments.

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION *(cont'd)*

CHAPTER 8 2 — ADVANCES GRANTED BY THE MEMBER STATES

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
8 1 2	***Capital repayments and proceeds from interest on building loans granted by the Commission to officials of Community institutions***	80 000	90 000	0,—
	CHAPTER 8 1 — TOTAL	3 656 000	4 238 500	3 215 148,65
	CHAPTER 8 2			
8 2 0	***Reimbursable advances granted by the Member States in 1984***	—	—	408 302 310,85
8 2 1	***Non-repayable advances granted by the Member States in 1985***	—	—	1 242 404 629,34
	CHAPTER 8 2 — TOTAL	—	—	1 650 706 940,19
	Title 8 — Total	**3 656 000**	**4 238 500**	**1 653 922 088,84**

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION *(cont'd)*

CHAPTER 8 2 — ADVANCES GRANTED BY THE MEMBER STATES

Article Item	Remarks
8 1 2	The building loans granted to officials yield interest and give rise to capital repayments.

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

CHAPTER 9 1 — VOLUNTARY CONTRIBUTIONS BY MEMBERS OF THE EUROPEAN PARLIAMENT TO A PENSION SCHEME

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 9 0			
9 0 0	***Miscellaneous revenue***	955 000	2 056 000	2 912 934,52
	CHAPTER 9 0 — TOTAL	955 000	2 056 000	2 912 934,52
	CHAPTER 9 1			
9 1 0	***Voluntary contributions by members of the European Parliament to a pension scheme***	640 000	600 000	794 916,—
	CHAPTER 9 1 — TOTAL	640 000	600 000	794 916,—
	Title 9 — Total	**1 595 000**	**2 656 000**	**3 707 850,52**
	GRAND TOTAL	**36 313 424 475**	**35 174 125 003**	**28 085 103 908,80**

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

CHAPTER 91 — VOLUNTARY CONTRIBUTIONS BY MEMBERS OF THE EUROPEAN PARLIAMENT TO A PENSION SCHEME

Article Item	Remarks	
900	Parliament	370 000
	Council	555 000
	Commission :	
	— administration	p.m.
	— research and investment	p.m.
	Court of Justice	30 000
	Court of Auditors	p.m.
	Total	955 000
910	Parliament	640 000

B. FINANCING OF THE BUDGET

Appropriations to be covered during the financial year 1987 pursuant to Article 1 of the Decision of 7 May 1985 on the Communities' own resources system and Article 10 of the Treaty of 22 April 1970 amending certain budgetary provisions of the Treaties establishing the European Communities and of the Treaty establishing a single Council and a single Commission of the European Communities

Expenditure	Amount
A. *Section III B — Commission*	
1. Agricultural market guarantees (Chapters 1 0 to 2 9)	22 960 800 000
2. Agricultural structures (Chapters 3 0 to 3 3 and 3 8)	996 200 113
3. Fisheries (Chapters 4 0 to 4 2 and 4 4 to 4 7)	217 293 678
4. Regional policy and transfers (Chapters 5 0, 5 1, 5 4, 5 5, 5 7 and 5 8)	2 738 194 102
5. Social policy (Chapters 6 0, 6 1, 6 3 to 6 7 and 6 9)	2 719 499 329
6. Research, energy and industry (Chapters 7 0, 7 1, 7 3 and 7 5 to 7 9)	957 630 075
7. Cooperation with developing and other non-member countries (Chapters 9 0 to 9 9)	1 233 919 704
8. Repayments and reserves (Chapters 8 0, 8 3, 8 5 to 8 7, 10 0 and 10 1)	2 732 102 293
Section III B — Sub-total	34 555 639 294
B. *Section III A — Commission*	1 137 040 597
Commission — Sub-total	35 692 679 891
C. *Sections I, II, IV and V — Other institutions*	620 744 584
Total expenditure	36 313 424 475
Revenue	
Miscellaneous revenue (Titles 4, 5, 6, 7, 8 and 9)	273 587 622
Surplus available from preceding financial year	p.m.
Total revenue	273 587 622
Appropriations to be covered pursuant to the Decision of 7 May 1985	36 039 836 853

FINANCING OF THE BUDGET

Financial year 1987

Expenditure to be financed pursuant to the Decision of 7 May 1985	36 039 836 853
Customs duties, agricultural levies and sugar and isoglucose levies (see Table 4)	13 058 600 000
Own resources accruing from VAT and the financial contributions relating to previous financial years resulting from the difference between estimated and real VAT bases (see Table 4)	p.m.
Amount remaining to be financed	22 981 236 853

TABLE 1

Financial contributions based on GNP pursuant to Article 3 (7) of the Decision of 7 May 1985

Member State not applying the uniform basis of assessment for VAT on 1 January 1987	GNP scale (1)	Financial contribution
Portugal	0,8134	186 929 381
Total	0,8134	186 929 381
(1) See Annexes.		

Amount remaining to be financed by own resources accruing from VAT :
22 981 236 853 ECU – 186 929 381 ECU = 22 794 307 472 ECU

TABLE 2

Determination of the uniform rate and breakdown of own resources accruing from VAT pursuant to Article 3 (3) (a) of the Decision of 7 May 1985

Member State	1 % of VAT base	Uniform VAT own resources rate	VAT own resources at the uniform rate
Belgium	544 900 000	1,2369 (1)	674 004 273
Denmark	381 200 000		471 518 497
Germany	4 793 100 000		5 928 738 999
Greece	245 700 000		303 914 204
Spain	1 296 000 000		1 603 063 934
France	3 786 400 000		4 683 519 506
Ireland	155 100 000		191 848 161
Italy	2 599 500 000		3 215 404 858
Luxembourg	44 400 000		54 919 783
Netherlands	859 400 000		1 063 019 402
United Kingdom	3 722 400 000		4 604 355 855
Total	18 428 100 000		22 794 307 472

(1) Calculation of rate : $\frac{22\,794\,307\,472}{18\,428\,100\,000} = 1{,}236932047905\,\%$.

TABLE 3

Payments of own resources accruing from VAT and financial contributions pursuant to Article 3 (3) (b), (c) and (d) of the Decision of 7 May 1985

Member State	Own resources or financial contribution at uniform VAT own resources rate	Adjustments pursuant to Article 3 (3) (b), (c) and (d)	VAT own resources rate to be applied	VAT own resources and financial contribution to be paid
Belgium	674 004 273	69 401 667	1,3643	743 405 940
Denmark	471 518 497	48 551 873	1,3643	520 070 370
Germany	5 928 738 999	351 225 027	1,3102	6 279 964 026
Greece	303 914 204	31 293 796	1,3643	335 208 000
Spain	1 603 063 934	165 066 179	1,3643	1 768 130 113
France	4 683 519 506	482 258 163	1,3643	5 165 777 669
Ireland	191 848 161	19 754 448	1,3643	211 602 609
Italy	3 215 404 858	331 087 601	1,3643	3 546 492 459
Luxembourg	54 919 783	5 655 045	1,3643	60 574 828
Netherlands	1 063 019 402	109 458 236	1,3643	1 172 477 638
Portugal	186 929 381	19 247 965	—	206 177 346
United Kingdom	4 604 355 855	− 1 633 000 000	0,7982	2 971 355 855
Total	22 981 236 853	0		22 981 236 853

TABLE 4

Summary of financing of expenditure

Financial year 1987

Member State	Sugar and isoglucose levies	Agricultural levies	Common Customs Tariff duties	Financial contributions		VAT own resources		Total
				Previous financial years	Current financial year	Previous financial years	Current financial year	
Belgium	86 600 000	272 300 000	528 900 000				743 405 940	1 631 205 940
Denmark	48 300 000	10 200 000	230 800 000				520 070 370	809 370 370
Germany	318 700 000	204 200 000	2 661 700 000				6 279 964 026	9 464 564 026
Greece	24 100 000	21 000 000	94 400 000				335 208 000	474 708 000
Spain	54 000 000	548 000 000	653 000 000				1 768 130 113	3 023 130 113
France	386 000 000	98 600 000	1 254 100 000				5 165 777 669	6 904 477 669
Ireland	15 700 000	11 100 000	166 200 000				211 602 609	404 602 609
Italy	97 600 000	419 100 000	911 300 000				3 546 492 459	4 974 492 459
Luxembourg	—	200 000	5 800 000				60 574 828	66 574 828
Netherlands	100 100 000	177 800 000	829 200 000				1 172 477 638	2 279 577 638
Portugal	300 000	47 000 000	131 400 000		206 177 346		—	384 877 346
United Kingdom	87 300 000	268 900 000	2 294 700 000				2 971 355 855	5 622 255 855
Total	1 218 700 000	2 078 400 000	9 761 500 000		206 177 346		22 775 059 507	36 039 836 853

ANNEX 1

Gross national product at market prices

Member State	Currency unit	1982	1983	1984
Belgium	Bfrs (millions)	3 810 370	4 055 260	4 343 130
Denmark	Dkr (millions)	448 862	496 628	543 036
Germany	DM (millions)	1 597 100	1 675 800	1 753 700
Greece	Dr (millions)	2 606 350	3 097 510	3 772 600
Spain	Pta (1 000 millions)	19 605	22 347	25 473
France	FF (millions)	3 578 940	3 932 330	4 264 070
Ireland	£ Irl (millions)	12 334	13 452	14 673
Italy	Lit (1 000 millions)	466 678	534 755	606 648
Luxembourg	Lfrs (millions)	208 105	233 722	259 998
Netherlands	Fl (millions)	367 290	377 870	394 240
Portugal	Esc (millions)	1 774 190	2 194 710	2 709 070
United Kingdom	£ (millions)	276 323	300 928	321 302

ANNEX 2

Gross national product of each Member State as a proportion of the sum of the gross national product

(million ECU (1))

Member State	1982	1983	1984	Average	GNP scale
Belgium	85 221	89 248	95 575	90 015	3,2112
Denmark	55 029	61 072	66 659	60 920	2,1733
Germany	672 183	738 069	783 562	731 272	26,0873
Greece	39 888	39 677	42 707	40 757	1,4540
Spain	182 274	175 265	201 259	186 266	6,6448
France	556 498	580 779	620 531	585 936	20,9026
Ireland	17 886	18 815	20 212	18 971	0,6768
Italy	352 534	396 137	439 160	395 944	14,1248
Luxembourg	4 654	5 144	5 722	5 173	0,1845
Netherlands	140 514	148 932	156 237	148 561	5,2997
Portugal	22 744	22 239	23 421	22 801	0,8134
United Kingdom	493 034	512 641	544 001	516 559	18,4276
Total				2 803 175	100

(1) Conversion rate : 1 ECU = average over the year.

Year	Bfrs/Lfrs	Dkr	DM	Dr	Pta	FF	£ Irl	Lit	Fl	Esc	£
1982	44,7115	8,15687	2,37599	65,34189	107,5577	6,43117	0,689605	1323,780	2,61390	78,00659	0,560455
1983	45,4380	8,13188	2,27052	78,08829	127,5026	6,77078	0,714956	1349,924	2,53720	98,68860	0,587014
1984	45,4420	8,14647	2,23811	88,3370	126,569	6,87165	0,725942	1381,38	2,52334	115,671	0,590626

C. STAFF

The number of staff who can be paid out of the staff appropriations during the financial year 1987 is limited to the following figures:

Institution	Permanent posts	Temporary posts
Parliament	2 941	419
Council	2 065	1
Economic and Social Committee	471	—
Commission		
Operation	11 234	388
Research and investment	2 647	406
Office for Official Publications	380	—
European Centre for the Development of Vocational Training	55	—
European Foundation for the Improvement of Living and Working Conditions	49	—
Court of Justice	606	40
Court of Auditors	310	56

The distribution per category and grade for these members of staff must be kept within the limits shown in the following staff lists.

Section I — Parliament

Category and grade	Permanent		Temporary	
				Political groups
Non-category	1	—	—	—
A 1	9	—	1	—
A 2	21 (1)	—	1	8
A 3	62	—	1	13
A 4	62	—	4	32
A 5	37	3	3	34
A 6	79	—	1	56
A 7	54	4	1	20
A 8	—	—	—	—
Total	324	7	12	163
B 1	87	—	3	18
B 2	101	—	—	24
B 3	67	—	1	18
B 4	117	—	1	—
B 5	50	—	1	—
Total	422	—	6	60
C 1	339 (2)	—	12	44
C 2	458	—	3	69
C 3	303	3	2	45
C 4	134	—	—	1
C 5	—	—	—	—
Total	1 234	3	17	159
D 1	108	—	2	—
D 2	108	—	—	—
D 3	73	—	—	—
D 4	—	—	—	—
Total	289	—	2	—
LA 3	32 (3)	—	—	—
LA 4	267	—	—	—
LA 5	171	—	—	—
LA 6	114	—	—	—
LA 7	77	—	—	—
LA 8	—	—	—	—
Total	661 (4)	—	—	—
Grand Total	**2 931**	**10** (5)	**37** (6)	**382**
	3 360 (7)			

(1) Including one A 1 *ad personam*.
(2) Including 22 B 3/B 2 *ad personam*.
(3) Including three LA 3 *ad personam*.
(4) Including 482 for translation and 179 for interpretation.
(5) Reserve blocked for DG II.
(6) Including 14 in the President's office, 12 for the secretariat of the Vice-Presidents, three for DG V, three for the staff committee and five provisionally blocked for the data-processing directorate (two A 5/A 4, one A 7/A 6, one B 5/B 4 and one C 1).
(7) Not including the notional reserve for officials seconded to the political groups.

Section II — Council

Establishment plan

Category and grade	Council				Economic and Social Committee		
	Permanent posts			Temporary posts	Permanent posts		
		Accession of Spain and Portugal	Total			Accession of Spain and Portugal	Total
Non-category	1	—	1	—	1	—	1
A 1	8	—	8	—	1	—	1
A 2	17 (1)	—	17 (1)	1	5	—	5
A 3	35 (2)	3	38 (2)	—	11	—	11 (3)
A 4	42 (4)	—	42 (4)	—	11	—	11 (5)
A 5	40	4	44	—	6	—	6
A 6	31	—	31	—	9	—	9 (6)
A 7	25	1	26	—	6 (3)	—	6 (3)
A 8	—	—	—	—	—	—	—
Total	198	8	206	1	49	—	49
	B BS BT	B					
B 1	27 — —	—	27	—	11	—	11
B 2	33 7 6	—	46	—	13	—	13 (3)
B 3	36 5 3	1	45	—	13	—	13
B 4	26 — —	—	26	—	17	—	17 (6)
B 5	12 — —	—	12	—	11	—	11 (3)
Total	134 12 9	1	156	—	65	—	65 (7)
C 1	245	6	251	—	30	1	31
C 2	296	8	304	—	48	1	49
C 3	247	10	257	—	68	6	74
C 4	114	4	118	—	32	—	32
C 5	120	1	121	—	17	2	19
Total	1 022	29	1 051	—	195	10	205
D 1	58	—	58	—	9	—	9
D 2	91	—	91	—	13	—	13
D 3	48	—	48	—	15	—	15
Total	197	—	197	—	37	—	37
LA 3	12	—	12	—	10	—	10
LA 4	96	1	97	—	17	1	18
LA 5	176	3	179	—	25	2	27
LA 6	87	4	91	—	25	4	29
LA 7	71	4	75	—	24	6	30
LA 8	—	—	—	—	—	—	—
Total	442	12	454	—	101	13	114
Grand Total	**2 015**	**50**	**2 065**	**1**	**448**	**23**	**471**

(1) Including three A 1 *ad personam*.
(2) Including seven A 2 *ad personam*.
(3) Including one post assigned to the Presidency.
(4) Including five A 3 *ad personam*.
(5) Including one A 3 *ad personam*.
(6) Including two posts assigned to the Presidency.
(7) Including:
— five posts of senior secretarial assistant,
— three posts of senior technical assistant,
— 18 posts of secretarial assistant.

Section III — Commission

Administrative staff

Category and grade	Permanent posts	Including permanent posts in the Supply Agency	Temporary posts
A 1	26	—	—
A 2	132 (1)	—	17
A 3	406 (2) (3)	2 (4)	25
A 4	798 (5) (6) (7)	2	56
A 5	720 (5) (6) (7)	2	40
A 6	540	1	17
A 7	482	—	17
A 8	8	—	—
Total	3 112	7	172
B 1	554	1	17
B 2	507 (8)	2	25
B 3	550	—	37
B 4	369	3	6
B 5	289	—	9
Total	2 269 (9)	6 (10)	94 (11)
C 1	692	6	18
C 2	952	1	43
C 3	1 166	—	21
C 4	480	2	7
C 5	383	—	13
Total	3 673	9	102
D 1	233	—	—
D 2	229	—	—
D 3	174	—	—
D 4	—	—	—
Total	636	—	—
LA 3	32 (10)	—	—
LA 4	288	—	—
LA 5	496	—	2
LA 6	336	—	—
LA 7	392	—	18
LA 8	—	—	—
Total	1 544	—	20 (12)
Grand Total	**11 234** (13) (14) (15)	**22**	**388**

(1) Including 22 A 1 *ad personam*.

(2) Including 21 A 2 *ad personam*.

(3) Including two A 2 *ad personam* under Article 8 of Council Regulation (EEC, Euratom, ECSC) No 259/68.

(4) The duties of Director-General of the Supply Agency are carried out by an A 2 *ad personam* appointed Director-General within the meaning of Article 53 of the Euratom Treaty.

(5) Including two A 3 *ad personam*, this classification applying to those officials who are eligible for it under the rulings of the Court of Justice in Cases 20/63 and 21/63, 79/63 and 82/63.

(6) Including one A 3 *ad personam* under Article 8 of Council Regulation (EEC, Euratom, ECSC) No 259/68.

(7) Including 11 A 3 *ad personam*.

(8) Including one B 1 *ad personam* under Article 8 of Council Regulation (EEC, Euratom, ECSC) No 259/68.

(9) Including 204 posts of senior secretarial assistant, secretarial assistant, senior technical assistant and technical assistant.

(10) Including one A 2 *ad personam*.

(11) Including 17 posts of senior secretarial assistant and senior technical assistant.

(12) Including two LA 5 and 18 LA 7 for interpretation-conferences directorate.

(13) Furthermore, 34 *pro forma* A 7/6 must be added to this total with no appropriation in order to enable officials to be seconded to the ACP countries.

(14) Including two A 2, one A 7, five B 1, two B 2, five B 3 (two B 3*), six B 4 (three B 4*), six B 5, 10 C 1, 21 C 2, 15 C 3, 10 C 4, seven C 5, one D 1, one D 3, nine LA 3, 50 LA 4, 99 LA 5, 130 LA 6 and 136 LA 7 for interpretation-conferences directorate.

(15) The appropriations not used as a result of partial occupation of certain posts (part-time work) can serve to recruit other staff.

Research and investment activities

I. **Joint Research Centre**

Category and grade	Staff authorized for 1987		
	Scientific and technical (1)	Administrative (2)	Total
A 1	1 (3)	—	1
A 2	10 (4)	1	11
A 3	33	5	38
A 4	170	15	185
A 5	180	10	190
A 6	86	1	87
A 7	57	3	60
A 8	15	—	15
Total	552	35	587
B 1	124	34	158
B 2	196	31	227
B 3	178	30	208
B 4	127	18	145
B 5	38	17	55
Total	663	130 (5)	793
C 1	288	129	417
C 2	211	116	327
C 3	25	46	71
C 4	2	10	12
C 5	2	—	2
Total	528	301	829
D 1	17	29	46
D 2	2	3	5
D 3	—	—	—
D 4	—	—	—
Total	19	32	51
Grand Total	**1 762**	**498**	**2 260**

(1) All staff employed in scientific or technical departments and performing either scientific, technical or general work (including managerial staff) are considered as occupying scientific or technical posts.

(2) The following are considered in principle as occupying administrative posts: all staff assigned to administrative, financial and supply departments of the establishments; all secretaries, whatever the department to which they have been assigned; and the small number of staff assigned to scientific and technical departments who are made available to the supply departments of the establishments.

(3) Including one under the provisions of Article 93 of the Staff Regulations.

(4) Including one A 1 *ad personam*.

(5) Including 11 posts of senior secretarial assistant and secretarial assistant.

II. **Indirect action**

Category and grade	Staff authorized for 1987								
	Permanent posts			Temporary posts (JET)			Temporary posts (TIT)		
	Scientific and technical (1)	Administrative (2)	Total	Scientific and technical (1)	Administrative (2)	Total	Scientific and technical (1)	Administrative (2)	Total
A 1	—	—	—	—	—	—	—	—	—
A 2	6 (3)	—	6	2 (4)	—	2	2	—	2
A 3	24	2	26	9	1	10	8	2	10
A 4	90	2	92	38	6	44	30	4	34
A 5	73	1	74	48	3	51	22	6	28
A 6	27	1	28	13	—	13	28	3	31
A 7	11	1	12	—	—	—	18	—	18
A 8	—	—	—	—	—	—	—	—	—
Total	231	7	238	110	10	120	108	15	123
B 1	19	9	28	19	—	19	1	3	4
B 2	18	6	24	21	—	21	1	6	7
B 3	4	8	12	9	—	9	2	8	10
B 4	—	8	8	—	—	—	1	5	6
B 5	—	3	3	—	—	—	2	4	6
Total	41	34 (5)	75	49	—	49	7	26	33
C 1	2	16	18	—	4	4	—	7	7
C 2	1	20	21	—	1	1	—	10	10
C 3	—	22	22	—	1	1	—	22	22
C 4	—	10	10	—	—	—	—	24	24
C 5	—	2	2	—	—	—	—	12	12
Total	3	70	73	—	6	6	—	75	75
D 1	1	—	1	—	—	—	—	—	—
D 2	—	—	—	—	—	—	—	—	—
D 3	—	—	—	—	—	—	—	—	—
D 4	—	—	—	—	—	—	—	—	—
Total	1	—	1	—	—	—	—	—	—
Grand Total	**276** (6)	**111**	**387** (7) (8)	**159**	**16**	**175** (9)	**115**	**116**	**231** (10)

(1) All staff employed in scientific or technical departments (including managerial staff) are regarded as occupying scientific or technical posts.

(2) The following are regarded in principle as administrative posts: all staff assigned to administrative and financial departments; all secretaries, whatever the departments to which they have been assigned; and the small number of staff assigned to scientific departments as administrative assistants.

(3) Including one benefiting 100 % from the advantages provided for in Article 93 of the Staff Regulations and one A 1 *ad personam*.

(4) Including two, one benefiting 100 % and the other benefiting 50 % from the advantages provided for in Article 93 of the Staff Regulations.

(5) Including three posts of secretarial assistant.

(6) Including seven posts occupied by staff made available to national bodies in accordance with Article 6 (c) of the Treaty establishing the European Atomic Energy Community (see details under Item 7 3 6 0).

(7) Including five posts (four A and one C) which may only be used in accordance with the decisions on the relevant programmes (Items 7 3 0 1, 7 3 2 5, 7 3 3 0, 7 3 5 2 and 7 3 5 6).

(8) Including one A post granted subject to the adoption of the programme under Item 7 3 3 0.

(9) Including five A posts (including one A 3) which may only be used in accordance with the decisions on JET (Item 7 3 1 1) in the new five-year research programme.

(10) These are the posts for the 'Information and telecommunications technologies and their applications' programme, including Esprit, RACE, Biceps and DELTA. Of these 231 posts, 99 may only be used in accordance with the decisions on the relevant programmes (Items 7 3 4 1, 7 3 4 2, 7 3 4 3 and 7 3 4 5).

Office for Official Publications

Category and grade	Permanent posts		
		Accession of Spain and Portugal	Total
A 1	—	—	—
A 2	1 (1)	—	1
A 3	1	—	1
A 4	2 (2)	—	2
A 5	3	—	3
A 6	6	—	6
A 7	3	—	3
A 8	—	—	—
Total	16	—	16
B 1	22	1	23
B 2	49 (3)	2	51
B 3	56 (3)	2	58
B 4	33	2	35
B 5	20	1	21
Total	180	8	188
C 1	15	—	15
C 2	33	—	33
C 3	32	3	35
C 4	27	2	29
C 5	8	—	8
Total	115	5	120
D 1	8	—	8
D 2	21	—	21
D 3	27	—	27
D 4	—	—	—
Total	56	—	56
Grand Total	**367**	**13**	**380**

(1) The duties of Director of the Office for Official Publications of the European Communities are performed by an A 1 *ad personam*.
(2) Including one post temporarily put at the disposal of the Commission.
(3) Including four posts of senior technical assistant and senior secretarial assistant.

European Centre for the Development of Vocational Training

Category and grade	Posts authorized for 1987
Director	1
Deputy Director	2
A 5	15 (1)
A 6	5 (2)
A 7	4
A 8	—
Total	27
B 1	3
B 3	3
B 5	4
Total	10
C 1	3
C 2	2
C 3	13
C 5	2
Total	20
D 2	—
D 4	—
Total	—
Grand Total	**57**

(1) Including seven translators.
(2) Including three translators.

European Foundation for the Improvement of Living and Working Conditions

Category and grade	Posts authorized for 1987
Director	1
Deputy Director	1
A 5	10 (1)
A 6	4 (2)
A 7	5 (3)
A 8	—
Total	21
B 1	2
B 3	4
B 5	1
Total	7
C 1	—
C 2	1
C 3	9
C 5	4
Total	14
D 2	6
D 4	1
Total	7
Grand Total	**49**

(1) Including six translators.
(2) Including two translators.
(3) Including one translator.

Section IV — Court of Justice

Category and grade	Permanent posts	Staff		Temporary posts
		Permanent	Temporary	
A 1	—	—	—	—
A 2	4	4	—	—
A 3	15	8 (1)	7 (2)	—
A 4	17	4 (3)	13	—
A 5	25	7	18	19
A 6	11	11	—	—
A 7	16	16	—	—
A 8	—	—	—	—
Total	88	50	38	19
B 1	18	18	—	—
B 2	16	16 (4)	—	—
B 3	22	22	—	—
B 4	28	28 (5)	—	—
B 5	18	18 (6)	—	—
Total	102	102	—	—
C 1	26	26	—	—
C 2	45	45	—	2 (7)
C 3	79	79	—	5 (7)
C 4	39	39	—	—
C 5	9	9	—	—
Total	198	198	—	7
D 1	24	24	—	—
D 2	8	8	—	—
D 3	10	10	—	—
D 4	—	—	—	—
Total	42	42	—	—
LA 3	11	11	—	—
LA 4	33	33	—	4 (7)
LA 5	61	61	—	4 (7)
LA 6	64	64	—	6 (7)
LA 7	7	7	—	—
LA 8	—	—	—	—
Total	176	176	—	14
Grand Total	**606**	**568**	**38**	**40**

(1) Including one A 2 *ad personam* (assistant registrar for the duration of the appointment).

(2) Including two classified in grade A 2 *ad personam* and five classified in grade A 2 *ad personam* for the duration of their appointments as law clerks, it being understood that as posts of law clerks fall vacant they will be filled by temporary staff.

(3) Including one A 3 *ad personam*.

(4) Including two posts of senior secretarial assistant or senior technical assistant.

(5) Including 10 posts of secretarial assistant or technical assistant.

(6) Including eight posts of secretarial assistant or technical assistant.

(7) These posts have only been created for at most three or four years.

Section V — Court of Auditors

Category and grade	Permanent posts	Temporary posts
A 1	—	—
A 2	5	—
A 3	17	—
A 4	14	28 (1)
A 5	14	1 (2)
A 6	20	13
A 7	20	—
A 8	—	—
Total	90	42
B 1	8	—
B 2	17 (3)	—
B 3	30 (4)	8 (5)
B 4	8	—
B 5	3	—
Total	66	8
C 1	9	—
C 2	20	—
C 3	35	4
C 4	16	—
C 5	2	—
Total	82	4
D 1	4	—
D 2	7	—
D 3	9	2
D 4	6	—
Total	26	2
LA 3	1	—
LA 4	9	—
LA 5	9	—
LA 6	13	—
LA 7	14	
LA 8	—	—
Total	46	—
Grand Total	**310**	**56**

(1) Including 16 governed by Article 2 (a) of the conditions of employment of other servants.
(2) Post governed by Article 2 (a) of the conditions of employment of other servants.
(3) Including one senior secretarial assistant.
(4) Including four senior secretarial assistants.
(5) Posts of senior secretarial assistants.

SECTION I

PARLIAMENT

REVENUE

Contribution of the European Communities to the financing of the expenditure of the Parliament for the financial year 1987

Heading	Amount
Expenditure	349 531 720
Own resources	26 736 708
Contribution due	**322 795 012**

PARLIAMENT

Own resources

Title Chapter Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
40	DEDUCTIONS FROM STAFF REMUNERATION			
400	**Proceeds from taxation on the salaries, wages and allowances of officials and other servants**	11 456 287	10 589 295	9 188 546
401	***Staff contributions to the pension scheme***	7 029 994	6 256 731	5 813 051
402	**Levy on remuneration**	5 021 579	3 151 538	3 356 090
	CHAPTER 40 — TOTAL	23 687 860	19 947 564	18 357 687
	Title 4 — Total	**23 687 860**	**19 947 564**	**18 357 687**
5	**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**			
50	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY			
500	**Proceeds from the sale of movable property**	33 500	40 000	401 447
502	**Proceeds from the sale of publications, printed works and films**	p.m.	p.m.	512 256
503	**Proceeds from the sale of transport equipment**	30 000	30 000	40 530
	CHAPTER 50 — TOTAL	63 500	70 000	954 233
52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST			
520	**Revenue from investments or loans granted, bank and other interest**	1 000 000	1 500 000	1 325 624
	CHAPTER 52 — TOTAL	1 000 000	1 500 000	1 325 624
53	EXCHANGE GAINS			
530	**Exchange gains**	p.m.	p.m.	0
	CHAPTER 53 — TOTAL	p.m.	p.m.	0

PARLIAMENT

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF			
5 5 0	**Transfer or repayment of pension rights by staff**	300 000	p.m.	319 414
	CHAPTER 5 5 — TOTAL	300 000	p.m.	319 414
	Title 5 — Total	**1 363 500**	**1 570 000**	**2 599 271**
6	**CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE FROM SERVICES RENDERED AGAINST PAYMENT**			
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE			
6 1 0	**Repayment of expenditure incurred on behalf of another institution**			
6 1 0 1	Repayment of expenditure incurred on behalf of another institution	675 348	p.m.	188 094
	CHAPTER 6 1 — TOTAL	675 348	p.m.	188 094
	Title 6 — Total	**675 348**	p.m.	188 094
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE			
9 0 0	**Repayment of value added tax**	p.m.	900 000	45 408
9 0 2	**Lump-sum payments from political groups for telephone and postal charges**	p.m.	250 000	80 833
9 0 4	**Salaries**	250 000	250 000	224 029
9 0 5	**Surpluses from canteens, restaurants and staff shop**	120 000	p.m.	0
9 0 6	**Miscellaneous**	p.m.	100 000	481 506
	CHAPTER 9 0 — TOTAL	370 000	1 500 000	831 776
9 1	(VOLUNTARY) CONTRIBUTION BY MEMBERS TO A RETIREMENT PENSION SCHEME	640 000	600 000	794 916
	CHAPTER 9 1 — TOTAL	640 000	600 000	794 916
	Title 9 — Total	**1 010 000**	**2 100 000**	**1 626 692**
	GRAND TOTAL	**26 736 708**	**23 617 564**	**22 771 774**

PARLIAMENT

EXPENDITURE

General summary of appropriations (1987 and 1986) and outturn (1) (1985)

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
10	MEMBERS OF THE INSTITUTION	63 736 400	60 354 062	43 460 679,—
11	STAFF	153 946 448	137 114 411	116 834 275,—
12	ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER	5 198 821	5 339 165	1 789 435,—
13	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	11 100 235	9 885 000	8 592 241,—
14	SOCIO-MEDICAL INFRASTRUCTURE	596 500	428 800	609 837,—
15	GRADUATE TRAINEESHIPS AND FURTHER TRAINING FOR STAFF	1 210 455	1 185 985	616 812,—
16	EXPENDITURE ON SOCIAL WELFARE	493 405	314 533	242 716,—
	Title 1 — Total	**236 282 264**	**214 621 956**	**172 145 995,—**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
20	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	33 547 194	29 028 659	27 532 753,—
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	14 607 157	12 038 843	7 690 433,—
23	CURRENT ADMINISTRATIVE EXPENDITURE	8 399 075	7 561 300	6 400 908,—
24	ENTERTAINMENT AND REPRESENTATION EXPENSES	335 000	334 500	209 777,—
25	EXPENDITURE ON FORMAL AND OTHER MEETINGS	700 000	550 000	585 095,—
26	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	210 000	160 000	6 000,—
27	EXPENDITURE ON PUBLISHING AND INFORMATION	12 403 000	10 613 000	7 267 760,—
29	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	6 064 000	5 978 000	3 067 012,—
	Title 2 — Total	**76 265 426**	**66 264 302**	**52 759 738,—**

(1) The figures shown comprise the outturn settled as at 31 December 1985 plus appropriations carried forward.

PARLIAMENT

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	10 384 030	17 170 000	7 825 679,—
	Title 3 — Total	**10 384 030**	**17 170 000**	**7 825 679,—**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	23 100 000	5 785 000	0,—
10 1	CONTINGENCY RESERVE	3 500 000	2 300 000	0,—
	Title 10 — Total	**26 600 000**	**8 085 000**	**0,—**
	GRAND TOTAL	**349 531 720**	**306 141 258**	**232 731 412,—**

PARLIAMENT

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Basic salaries Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 0 1	Residence allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 0 2	Family allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 0 3	Representation allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 0 4	Travel and subsistence allowances; attendance at meetings and associated expenditure Non-differentiated appropriations	26 025 000	23 324 000	16 694 725,—
1 0 0 5	Special travel expenses in the exercise of the parliamentary mandate Non-differentiated appropriations	325 000	328 000	199 891,—
1 0 0 6	Allowance to cover expenditure resulting from the activities of members in their capacity as members of the institution other than activities covered by Item 1 0 0 5 Non-differentiated appropriations	13 448 000	12 721 000	9 881 776,—
	Article 1 0 0 — Total	39 798 000	36 373 000	26 776 392,—

PARLIAMENT

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Remarks
100	
1000	This appropriation is intended to cover the salaries of the members of the European Parliament which should be provided through the budget of that institution rather than from the budgets of the Member States, in conformity with the practice for members of other Community institutions.
1001	This appropriation has been entered with a view to forthcoming decisions on the payment of members' salaries on a Community basis.
1002	This appropriation has been entered with a view to forthcoming decisions on the payment of member's salaries on a Community basis.
1003	This appropriation has been entered with a view to forthcoming decisions on the payment of member's salaries on a Community basis.
1004	This appropriation has been calculated on the basis of current regulations for the refund of travel and subsistence expenses. It covers 13 part-sessions. This appropriation can be carried forward automatically. Breakdown of appropriation : — part-sessions 9 490 000 — Brussels meetings 11 025 000 — meetings elsewhere 3 675 000 — delegations 1 110 000 — ACP countries 725 000 Total 26 025 000
1005	This appropriation is intended to cover a maximum annual sum of 2 500 ECU that should be made available for travel in the Member States outside the meeting places in the Community to enable the members to discharge their duties.
1006	Bureau decision of 18 and 19 October 1982. This flat-rate monthly allowance is intended to cover travel expenses and ancillary costs in the country of origin, office management costs, and telephone and postal charges.

PARLIAMENT

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	710 000	706 600	469 313,—
1 0 2	***Temporary allowances*** Non-differentiated appropriations	—		0,—
1 0 3	***Pensions***			
1 0 3 0	Retirement pensions Non-differentiated appropriations	550 000	450 000	533 482,—
1 0 3 1	Invalidity pensions Non-differentiated appropriations	147 000	48 000	40 939,—
1 0 3 2	Survivors' pensions Non-differentiated appropriations	633 000	600 000	409 346,—
	Article 1 0 3 — Total	1 330 000	1 098 000	983 767,—
1 0 5	***Courses for members*** Non-differentiated appropriations	464 400	425 462	296 650,—
1 0 6	***Members' secretarial expenses*** Non-differentiated appropriations	20 934 000 (1)	19 314 000	14 934 557,—
1 0 9	***Provisional appropriations to cover the allowances of members*** Non-differentiated appropriations	500 000	2 437 000	0,—
	CHAPTER 1 0 — TOTAL	63 736 400	60 354 062	43 460 679,—

(1) An appropriation of 1 million ECU is entered in Chapter 10 0.

PARLIAMENT

CHAPTER 10 — MEMBERS OF THE INSTITUTION *(cont'd)*

Article Item	Remarks	
101	This appropriation is intended to cover accident and sickness insurance and other social charges in respect of members.	
	Breakdown of appropriation :	
	— accident insurance (Bureau decision of 20 October 1958)	132 000
	— sickness insurance (Article 20 of the rules on members' expenses and allowances) and repatriation insurance	132 000
	— life assurance (enlarged Bureau decision of 18 June 1975). Benefits may not be set off against claims made from other institutions)	420 000
	— loss and theft insurance (Bureau decision of 19 January 1978)	26 000
	Total	710 000
103		
1030	Bureau decision of 24 and 25 May 1982.	
1031	Bureau decision of 24 and 25 May 1982.	
1032	Enlarged Bureau decision of 29 April 1980.	
106	This appropriation is intended to cover the cost of recruiting secretarial, research and other assistants.	
109	This appropriation is intended to cover the effects of any adjustments to payments to members and unforeseen expenditure.	

PARLIAMENT

CHAPTER 11 — STAFF

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	104 869 721	91 148 293	81 982 839,—
1101	Family allowances Non-differentiated appropriations	10 486 022	9 328 269	7 571 368,—
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	14 780 814	12 977 423	11 873 984,—
1103	Secretarial allowances Non-differentiated appropriations	1 035 800	979 710	886 598,—
	Article 110 — Total	131 172 357	114 433 695	102 314 789,—
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	2 543 555	3 226 357	2 829 551,—
1111	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
1112	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
1113	Special advisors Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 111 — Total	2 543 555	3 226 357	2 829 551,—

PARLIAMENT

CHAPTER 11 — STAFF

Article Item	Remarks	
110		
1100	This appropriation is intended to cover basic salaries of officials and, against the following items, to cover the related allowances. It is calculated on the basis of the 1987 establishment plan attached, taking account of the posts for which the recruitment procedure has not yet been completed.	
	Breakdown of appropriation :	
	— 3 220 posts that are filled	100 202 021
	— 140 posts planned for 1987	4 667 700
	Total	104 869 721
1101	Staff Regulations of officials of the European Communities, and in particular Article 67 thereof.	
	This appropriation is intended to cover family allowances, which include : head of household allowance, dependent child allowance and allowance for other dependent persons and education allowance for officials and temporary staff.	
1102	Staff Regulations of officials of the European Communities, and in particular Article 4 of Annex VII thereto.	
	This appropriation is intended to cover allowances that are paid to officials fulfilling the conditions laid down in the said article.	
1103	This appropriation is intended to cover allowances that are granted to officials in category C employed as shorthand-typists and typists.	
111		
1110	This appropriation is intended to cover the remuneration of staff recruited :	
	(a) to replace officials temporarily unable to perform their duties	1 601 000
	(b) to strengthen the staff, especially during part-sessions, and in particular to increase the technical staff (printing, reproduction, distribution, messengers)	933 100
	(c) other	9 455
	Total	2 543 555
	It is calculated in the light of experience and average statistical data for recent years, having regard, in particular, to the staff requirements during part-sessions and the increase in the salaries of auxiliary staff recruited during part-sessions.	

PARLIAMENT

CHAPTER 11 — STAFF *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
112	***Pensions, severance grants and unemployment insurance***			
1123	Severance grants Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 112 — Total	p.m.	p.m.	0,—
113	***Insurance against sickness, accidents and occupational disease***			
1130	Insurance against sickness Non-differentiated appropriations	2 832 406	2 502 692	2 293 934,—
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	1 048 632	834 231	632 010,—
1132	Insurance against unemployment Non-differentiated appropriations	123 504		
	Article 113 — Total	4 004 542	3 336 923	2 925 944,—
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	28 500	28 500	18 614,—
1141	Annual leave travel expenses Non-differentiated appropriations	1 949 675	1 567 000	1 277 678,—
1142	Housing and transport allowances Non-differentiated appropriations	—	—	0,—
1143	Fixed entertainment allowances Non-differentiated appropriations	57 847	76 789	55 017,—
1144	Fixed travel allowances Non-differentiated appropriations	33 605	64 260	29 585,—
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	36 000	42 000	32 256,—
1146	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	70 000	70 000	16 205,—
1149	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 114 — Total	2 175 627	1 848 549	1 429 355,—

PARLIAMENT

CHAPTER 11 — STAFF *(cont'd)*

Article Item	Remarks
113	
1130	This appropriation is intended to cover the cost of the institution's contribution to the joint sickness insurance scheme.
1131	This appropriation is intended to cover the risk to staff of accidents and occupational diseases and to meet any expenditure not covered by the insurance.
1132	*New item*
114	
1140	Staff Regulations of officials of the European Communities, and in particular Articles 70, 74, and 75 thereof. This appropriation is intended to cover payment of grants.
1141	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. Officials are entitled to the (flat-rate) payment of the cost of travel from their place of employment to their place of origin for themselves and their families for their annual leave.
1143	Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto. This appropriation is intended to cover fixed entertainment allowances.
1144	Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto. This appropriation is intented to cover fixed travel allowances.
1145	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities, and in particular the third subparagraph of Article 70 (3) and Article 85 thereof. This appropriation is intended to cover a special indexed allowance granted to accounting officers, assistant accounting officers or administrators of advance funds.

PARLIAMENT

CHAPTER 11 — STAFF *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
115	***Overtime***			
	Non-differentiated appropriations	757 986	780 200	517 660,—
116	***Salary weightings***			
	Non-differentiated appropriations	p.m.	p.m.	563 297,—
117	***Supplementary services***			
1170	Interpreters and conference technicians			
	Non-differentiated appropriations	8 994 342	8 491 637	5 537 582,—
1171	Freelance proof-readers			
	Non-differentiated appropriations	—	—	0,—
1172	Other services and work sent out for translation and typing			
	Non-differentiated appropriations	1 389 894	1 260 701	716 097,—
	Article 117 — Total	10 384 236	9 752 338	6 253 679,—
119	***Provisional appropriation***			
1190	Provisional appropriation to cover any adjustments to the remuneration of officials and other staff			
	Non-differentiated appropriations	2 908 145	3 736 349	0,—
	Article 119 — Total	2 908 145	3 736 349	0,—
	CHAPTER 11 — TOTAL	153 946 448	137 114 411	116 834 275,—

PARLIAMENT

CHAPTER 11 — STAFF *(cont'd)*

Article Item	Remarks	
115	Under the provisions of the Staff Regulations of officials of the European Communities, overtime is paid only to category C and D grade officials with reference to their basic salaries.	
	Breakdown of appropriation :	
	— flat-rate payments for drivers and switchboard operators	314 857
	— payments at the hourly rate for overtime not recuperated by compensatory leave by other staff in categories C and D	443 129
	Total	757 986
116	This article is intended to cover the payment of the weightings in accordance with the relevant decisions taken by the Council.	
117		
1170	Bureau decision of 16 February 1983.	
	Rules governing interpreters.	
	This appropriation is calculated on the basis of the 'revised working schedule'.	
1172	Other staff paid on a freelance basis for translation, typing, printing, microfiche, coding and technical assistance work sent to outside suppliers.	
	Breakdown of appropriation:	
	— freelance translation	1 306 394
	— technical assistance	83 500
	Total	1 389 894
119		
1190	This appropriation is provisional and can be used only after transfer to operational articles and items. It is intended to cover the impact of any salary adjustments decided by the Council during the financial year.	

PARLIAMENT

CHAPTER 12 — ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 12			
120	***Miscellaneous expenditure on staff recruitment***			
	Non-differentiated appropriations	249 000	280 000	361 784,—
121	***Travel expenses (including members of family)***			
1211	Travel expenses for staff			
	Non-differentiated appropriations	50 000	174 916	18 564,—
	Article 121 — Total	50 000	174 916	18 564,—
122	***Installation, resettlement and transfer allowances***			
1221	Installation, resettlement and transfer allowances for staff			
	Non-differentiated appropriations	1 389 223	1 934 631	340 342,—
	Article 122 — Total	1 389 223	1 934 631	340 342,—
123	***Removal expenses***			
1231	Removal expenses for staff			
	Non-differentiated appropriations	560 616	929 955	202 281,—
	Article 123 — Total	560 616	929 955	202 281,—
124	***Temporary daily subsistence allowances***			
	Non-differentiated appropriations	707 213	846 548	424 075,—
125	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
1250	Allowances for staff retired in the interests of the service pursuant to Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	95 000	p.m.	0,—
1252	Allowances for staff whose service is terminated (Regulation (Euratom, ECSC, EEC) No 2530/72)			
	Non-differentiated appropriations	p.m.	35 000	144 124,—

PARLIAMENT

CHAPTER 12 — ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER

Article Item	Remarks
120	This appropriation is intended to cover the cost of publication, of calling candidates for competitions, the hire of rooms and machines, etc., and recruitment medical examinations.
121	
1211	This appropriation is intended to cover the travel expenses of officials on entering or leaving the service or on transfer.
122	
1221	This appropriation is intended to cover two months' basic salary for officials who are heads of household and to one months' basic salary for others. They are paid to staff obliged to change their place of residence upon taking up their duties, on leaving the service or upon transfer to a new place of work.
123	
1231	This appropriation is intended to cover removal expenses for the staff referred to in Item 1221.
124	Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto. Newly recruited staff are entitled to daily allowances for a limited period. The reappropriation takes account of staff to be recruited during the financial year.

PARLIAMENT

CHAPTER 12 — ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER *(cont'd)*

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
125	*(cont'd)*			
1254	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 2150/82) Non-differentiated appropriations	140 000	130 000	121 178,—
1255	Allowances on definitively leaving the service Non-differentiated appropriations	80 000	135 000	137 212,—
1256	Allowances on definitive termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85) Non-differentiated appropriations	1 800 000	666 500	0,—
1257	Payments to political group staff definitively leaving the service Non-differentiated appropriations	p.m.	150 000	0,—
	Article 125 — Total	2 115 000	1 116 500	402 514,—
129	***Provisional appropriation to cover any adjustments to the remuneration and various allowances paid to officials and other servants*** Non-differentiated appropriations	127 769	56 615	39 875,—
	CHAPTER 12 — TOTAL	5 198 821	5 339 165	1 789 435,—
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure***			
1301	Mission expenses for staff Non-differentiated appropriations	11 100 235	9 885 000	8 592 241,—

PARLIAMENT

CHAPTER 12 — ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER *(cont'd)*

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

Article Item	Remarks
125	*(cont'd)*
1255	Enlarged Bureau decision of 4 July 1984. This appropriation is intended to cover a minimum level of social security, to which temporary staff who have been engaged for an indefinite period to carry out duties of a permanent nature should be entitled.
1256	Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ No 335, 13. 12. 1985, p. 56).
1257	This item is intended to cover the costs of the scheme to be established by the Bureau for political group staff definitively leaving the service. The same conditions will apply to them as to officials under the legal acts of Item 1256.
129	The allowances paid under this chapter may be adjusted in the light of decisions on salary increases.
130	
1301	This appropriation is intended to cover staff mission and travel expenses due notably to the large number of missions between the three places of work, to the increase in the activities of Parliament and to the rise in travel and subsistence expenses. Breakdown of appropriation : — 13 part-sessions 6 813 000 — Brussels meetings 1 359 000 — meetings elsewhere 1 750 500 — Luxembourg 166 500 — delegations 557 000 — ACP countries 454 235 Total 11 100 235

PARLIAMENT

CHAPTER 1 3 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL *(cont'd)*

CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1 3 0	*(cont'd)*			
1 3 0 2	Special equipment for missions Non-differentiated appropriations	—	—	0,—
	Article 1 3 0 — Total	11 100 235	9 885 000	8 592 241,—
	CHAPTER 1 3 — TOTAL	11 100 235	9 885 000	8 592 241,—
	CHAPTER 1 4			
1 4 0	***Restaurants and canteens***			
1 4 0 1	Current operating expenses of the restaurants and canteens Non-differentiated appropriations	480 000	338 800	335 014,—
1 4 0 2	(1) Non-differentiated appropriations			200 000,—
	Article 1 4 0 — Total	480 000	338 800	535 014,—
1 4 1	***Medical service*** Non-differentiated appropriations	116 500	90 000	74 823,—
	CHAPTER 1 4 — TOTAL	596 500	428 800	609 837,—

(1) In 1985 there was an Item 1 4 0 2 headed 'Parliamentary association'.

PARLIAMENT

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL *(cont'd)*

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Remarks
140	
1401	This appropriation is intended to cover the satisfactory functioning of the cafeterias and canteens in Luxembourg, Brussels and Strasbourg. Breakdown of appropriation : — participation by the Parliament in the costs of the restaurants run by the institution and management companies : — bar in the New Chamber building and the Howald, *Don Bosco* and Building III restaurants 150 000 — in Strasbourg 15 000 — in Brussels 200 000 — renewal of non-inventoriable equipment and current expenses 115 000 Total 480 000
141	This appropriation is intended to cover the purchase of medical sundries and pharmaceutical products for the medical service at the three places of work, the cost of annual medical check-ups and of the procedures connected with the granting of invalidity pensions.

PARLIAMENT

CHAPTER 15 — GRADUATE TRAINEESHIPS AND FURTHER TRAINING FOR STAFF

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 15			
150	***Cost of organizing graduate traineeships with the institution*** Non-differentiated appropriations	313 355	301 435	139 330,—
151	***Language courses, retraining, further training and information for staff***			
1510	Professional training in general Non-differentiated appropriations	321 200	297 100	220 911,—
1511	Language courses Non-differentiated appropriations	318 000	328 890	249 904,—
1512	Further training in the context of mobility Non-differentiated appropriations	250 000	250 000	0,—
1513	Educational and technical material for professional training Non-differentiated appropriations	7 900	8 560	6 667,—
	Article 151 — Total	897 100	884 550	477 482,—
	CHAPTER 15 — TOTAL	1 210 455	1 185 985	616 812,—
	CHAPTER 16			
160	***Special assistance grants*** Non-differentiated appropriations	12 000	10 600	7 946,—
161	***Social contacts between staff*** Non-differentiated appropriations	64 800	55 118	36 991,—

PARLIAMENT

CHAPTER 15 — GRADUATE TRAINEESHIPS AND FURTHER TRAINING FOR STAFF

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Remarks
150	This appropriation is intended to cover the payment of an allowance to trainees, and accident and sickness insurance during courses. It also covers travel expenses and any allowances paid.
151	This appropriation is intended to cover expenditure on language and technical courses in the institution and courses abroad, teaching materials, management courses, private study courses, the library and courses in preparation for new duties, but above all on further training of staff with a view to the office automation and data-processing equipment to be procured.
160	Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This appropriation is intended to cover action taken in respect of officials and other servants in particularly difficult situations.
161	This appropriation is intended to cover the financial backing for schemes to promote social contact between staff of different nationalities, e.g. subsidies to staff clubs, sports associations, cultural societies, etc.

PARLIAMENT

CHAPTER 1 6 — EXPENDITURE ON SOCIAL WELFARE *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1 6 2	***Other welfare expenditure***			
1 6 2 0	Other expenditure Non-differentiated appropriations	150 300	150 581	127 779,—
1 6 2 1	Fitting-out of an inter-Community sports centre Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 6 2 — Total	150 300	150 581	127 779,—
1 6 3	***Early Childhood Centre*** Non-differentiated appropriations	266 305	98 234	70 000,—
	CHAPTER 1 6 — TOTAL	493 405	314 533	242 716,—
	Title 1 — Total	**236 282 264**	**214 621 956**	**172 145 995,—**

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE *(cont'd)*

Article Item	Remarks
162	
1620	This appropriation is intended to cover all other aid and subsidies for the staff and their families, e.g. for the *crèche*, day nurseries, holiday camps, domestic help, legal assistance, etc. It also includes a subsidy to the Staff Committee. Financial contribution to inter-institutional social activities in Luxembourg and Brussels.
1621	This item is intended to cover the rental and fitting-out of sports halls and grounds for the use of staff clubs. For the moment there is no inter-Community sports centre.
163	This appropriation is to cover the European Parliament's share of infrastructure costs, whereas the European Parliament's share of the staff costs to the amount of 762 601 ECU is entered in Chapter 11. The share of the European Parliament is fixed at 40,97 %. The operating costs are borne entirely by the parents.

PARLIAMENT

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 20			
200	***Rent***			
2000	Rent			
	Non-differentiated appropriations	20 884 594	18 539 628	16 198 176,—

PARLIAMENT

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Remarks		
200			
2000	This appropriation breaks down as follows:		
	— Luxembourg:		
	— Tower building	1 595 170	
	— *Schuman* building	3 077 355	
	— *Wagner* building	502 787	
	— Howald building	70 620	
	— New Chamber (administrative offices)	593 627	
	— NE annexe	55 427	
	— Senningerberg building	217 350	
	— Building III (administrative)	1 541 103	
	— Clausen building	10 995	
	— *Don Bosco* building	224 160	
			7 888 594
	— Strasbourg:		
	— palais de l'Europe	492 248	
	— *IPE* building	4 336 637	
	— *IPE* building (extension I)	402 846	
	— *IPE* building (extension II)	604 269	
			5 836 000
	— Brussels:		
	— *Belliard* building	4 327 981	
	— *Remorqueur* building	226 795	
	— *Ardenne* building	567 249	
	— *Eastman* building	249 146	
	— *Remard* building	458 829	
			5 830 000

PARLIAMENT

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
200	*(cont'd)*				
2000	*(cont'd)*				
2001	Deposits	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 200 — Total	20 884 594	18 539 628	16 198 176,—
201	***Insurance***	Non-differentiated appropriations	97 600	81 724	62 131,—
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	2 748 000	2 454 044	2 216 090,—
203	***Cleaning and maintenance***	Non-differentiated appropriations	4 173 000	3 514 210	3 347 213,—

PARLIAMENT

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks		
200	*(cont'd)*		
2000	*(cont'd)*		
	— External offices :		
	— Athens	19 593	
	— Bonn	106 044	
	— Copenhagen	19 380	
	— Dublin	73 806	
	— The Hague	36 882	
	— London	307 174	
	— Paris	249 849	
	— Rome	324 272	
	— Madrid	168 000	
	— rental of other premises	25 000	
			1 330 000
		Total	20 884 594
	The rental is calculated over 12 months on the basis of existing leases or leases in preparation, which normally provide for indexing to the cost of living or to construction costs.		
202	This appropriation takes account of the rise in electricity and heating charges.		
	Breakdown of appropriation :		
	— Luxembourg		1 523 000
	— Strasbourg		491 000
	— Brussels		516 000
	— external offices and other places		218 000
		Total	2 748 000
203	This appropriation takes account of the rise in associated costs.		
	Breakdown of appropriation :		
	— Luxembourg		1 718 000
	— Strasbourg		1 509 000
	— Brussels		766 000
	— external offices and other places		180 000
		Total	4 173 000

PARLIAMENT

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
204	***Fitting-out of premises***			
	Non-differentiated appropriations	2 420 000 (1)	2 085 000	4 011 274,—
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	2 758 000	1 958 565	1 402 058,—
206	***Acquisition of immovable property***			
	Non-differentiated appropriations	p.m. (2)	p.m.	0,—
207	***Construction of buildings***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
208	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	466 000	395 488	295 811,—
	CHAPTER 20 — TOTAL	33 547 194	29 028 659	27 532 753,—
	CHAPTER 22			
220	***Office machines***			
2200	New purchases of office machines			
	Non-differentiated appropriations	70 000	84 600	0,—
2201	Replacement of office machines			
	Non-differentiated appropriations	225 000	124 500	579,—
2202	Hire of office machines			
	Non-differentiated appropriations	p.m.	p.m.	0,—

(1) An appropriation of 6 600 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 2 700 000 ECU is entered in Chapter 10 0.

PARLIAMENT

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks	
204	This appropriation is intended to cover foreseeable current expenditure.	
205	This appropriation is intended to cover the costs of caretaking and surveillance in respect of buildings occupied by Parliament at its three habitual places of work and the external offices.	
	Breakdown of appropriation :	
	— Luxembourg	1 020 000
	— Strasbourg	745 000
	— Brussels	863 000
	— external offices	130 000
	Total	2 758 000
209	This appropriation is intended to cover other current expenditure on buildings not specifically provided for in the other articles in Chapter 2 0.	
220		
2200	This appropriation is intended to cover the purchase of additional office machinery for the Secretariat and the political groups in Luxembourg, Strasbourg and Brussels.	

PARLIAMENT

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
220	*(cont'd)*			
2203	Maintenance, use and repair of office machines Non-differentiated appropriations	150 000	200 000	115 126,—
	Article 220 — Total	445 000	409 100	115 705,—
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	1 273 000	513 500	627 491,—
2211	Replacement of furniture Non-differentiated appropriations	135 000	130 500	49 491,—
2212	Hire of furniture Non-differentiated appropriations	p.m.	20 000	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	25 000	10 000	8 096,—
	Article 221 — Total	1 433 000	674 000	685 078,—
222	***Technical equipment and installations***			
2220	New purchases of technical equipment and installations Non-differentiated appropriations	2 263 300	1 546 480	474 153,—

PARLIAMENT

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks	
220	*(cont'd)*	
2203	This appropriation is intended to cover the maintenance of office machines.	
221		
2210	This appropriation is intended to cover in particular the purchase of specialized furniture.	
2211	This appropriation is intended to cover the replacement of part of the furniture which has been in service for at least 15 years and can no longer be repaired.	
	Breadown of appropriation :	
	— desks	54 000
	— typing tables	—
	— swivel chairs	31 000
	— visitors' chairs	30 000
	— sundry	20 000
	Total	135 000
2212	This item is intended to cover the hire of furniture for the New Chamber.	
222		
2220	This appropriation is intended to cover the purchase of additional technical installations and equipment.	
	Breakdown of appropriation :	
	— printing	125 000
	— audiovisual	286 000
	— buildings	21 000
	— conferences	320 000
	— telephones	80 300
	— canteens	1 250 000
	— equipment	153 000
	— archives	15 000
	— mail	13 000
	Total	2 263 300

PARLIAMENT

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
222	*(cont'd)*			
2221	Replacements of technical equipment and installations Non-differentiated appropriations	519 800	609 000	232 563,—
2222	Hire of technical equipment and installations Non-differentiated appropriations	1 205 500	1 130 125	881 425,—
2223	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	868 600	773 500	503 680,—
	Article 222 — Total	4 857 200	4 059 105	2 091 821,—
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	p.m.	p.m.	0,—
2231	Replacement of vehicles Non-differentiated appropriations	172 500	99 000	132 630,—
2232	Hire of vehicles Non-differentiated appropriations	335 000	370 000	279 506,—
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	400 000	400 000	301 245,—
	Article 223 — Total	907 500	869 000	713 381,—

PARLIAMENT

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks	
222	*(cont'd)*	
2221	This appropriation is intended to cover the renewal of certain equipment for the print shop, the archives, the telephone service and the canteens and staff shops.	
	Breakdown of appropriation :	
	— printing	225 000
	— archives	24 000
	— audiovisual	71 000
	— buildings	4 300
	— conferences	55 000
	— telephones	30 500
	— canteens	60 000
	— equipment	26 000
	— mail	24 000
	Total	519 800
2222	This appropriation breaks down as follows :	
	— telephone equipment	578 000
	— reprography equipment	450 000
	— 80 telecopiers	157 500
	— other (specific technical material)	20 000
	Total	1 205 500
2223	Maintenance of equipment including audiovisual.	
223		
2231	This appropriation is intended to cover the replacement of seven cars, three breaks and one small truck.	
2232	This appropriation is intended to cover the hire of cars, taxis and coaches in places where meetings are held.	
2233	This appropriation is requested to be commensurate with the increase in maintenance costs.	

PARLIAMENT

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
224	***Equipment, operating costs and services relating to data-processing***			
2240	New purchases Non-differentiated appropriations	1 659 000	925 000	1 516 578,—
2241	Replacements Non-differentiated appropriations	25 000	280 000	145 926,—
2242	Hire and maintenance of equipment Non-differentiated appropriations	3 053 000	2 391 000	1 370 511,—
2243	Development and maintenance of applications Non-differentiated appropriations	1 306 000	1 394 000	409 274,—
2244	Interrogation of data bases Non-differentiated appropriations	57 000	52 500	25 380,—

PARLIAMENT

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks		
224			
2240	This appropriation breaks down as follows:		
	— purchase of data-processing equipment and basic software for the operation of applications whose development or extension is proposed for 1987 in the data-processing plan (the equipment includes principally terminals, microcomputers, mini-computers and communications equipment (modems))		584 000
	— purchase of office automation equipment and basic software essentially for data processing and messages		475 000
	— purchase of computer and office automation equipment for the political groups (this equipment includes essentially stand-alone word-processing systems, their telecommunication links and some computer terminals)		600 000
		Total	1 659 000
2241	This appropriation breaks down as follows:		
	— renewal of data-processing equipment in use for more than four years		—
	— renewal of office automation equipment in use for more than four years		25 000
		Total	25 000
2242	This appropriation breaks down as follows:		
	— hire and maintenance of data-processing equipment and basic software for the applications provided for in 1987 (hire of the central computer and its software, increase in its capacity, maintenance of terminals and work-stations purchased, hire of additional equipment		1 695 000
	— hire and maintenance of document-production (photocomposition) and word-processing systems:		
	— hire of a multi-terminal word-processing system in the typing pools		1 218 000
	— maintenance of stand-alone word-processing systems (see Item 2240 and a photocomposition system)		
	— hire and maintenance of equipment for the political groups		140 000
		Total	3 053 000
2243	This appropriation breaks down as follows:		
	— outside assistance (service bureaux and data-processing consultants) for the maintenance of existing applications (analysis of modifications, programming, debugging; this covers work in addition to that carried out by internal staff)		200 000
	— outside assistance for the introduction of new applications and extension of existing projects (feasibility studies, analysis, programming, debugging; this covers work in addition to that carried out by internal staff)		1 000 000
	— outside assistance for the analysis of documents and their entry on magnetic media for the creation and updating of data bases (these appropriations cover principally the internal documentation system whose development is to start in 1984, including European Parliament documents entered on the Celex system)		106 000
	— outside assistance for the running of applications on computers outside the premises of the European Parliament with equipment and staff belonging to service bureaux		p.m.
		Total	1 306 000
2244	This appropriation is intended to cover the cost of accessing bibliographic data bases and data banks.		

PARLIAMENT

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
224	*(cont'd)*			
2245	Inter-institutional connections Non-differentiated appropriations	p.m.	200 000	
	Article 224 — Total	6 100 000 (1)	5 242 500	3 467 669,—
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	229 457	196 967	160 354,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	23 000	15 000	16 700,—
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	206 000	200 171	161 609,—
2253	Subscriptions to news agencies Non-differentiated appropriations	396 000	360 000	270 906,—
2254	Binding and upkeep of library books Non-differentiated appropriations	10 000	13 000	7 210,—
	Article 225 — Total	864 457	785 138	616 779,—
	CHAPTER 22 — TOTAL	14 607 157	12 038 843	7 690 433,—

(1) An appropriation of 1 400 000 ECU is entered in Chapter in respect of Article 224.

PARLIAMENT

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks
224	*(cont'd)*
2245	This item is intended to cover the European Parliament contribution to the establishment and use of inter-institutional networks designed and constructed as part of the Insis programme. It covers the purchase or hire of equipment and software and expert assistance during installation.
225	
2250	This appropriation is intended to cover the costs of the extension and renewal of general reference works and for keeping the library stock, in particular official publications, up to date, as well as for the acquisition of books in Greek. Breakdown of appropriation : — library 162 500 — translation 66 957 Total 229 457
2251	This appropriation is intended to cover the purchase of microforms and microfilms.
2252	This appropriation is intended to cover subscriptions to the more important newspapers and periodicals. Breakdown of appropriation : — newspaper subscriptions 37 000 — newspapers and periodicals — library 135 000 — subscriptions technical departments and translation 18 000 — subscriptions for press assessments 16 000 Total 206 000
2253	This appropriation is intended to cover subscriptions to news agencies (AEP, ANSA, Belga, DPA, Reuter, Press Association, etc.) and the cost of press cuttings and information bulletins.

PARLIAMENT

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 23			
230	***Stationery and office supplies***			
	Non-differentiated appropriations	1 725 000	1 724 500	1 339 036,—
231	***Postal charges and telecommunications***			
2310	Postage on correspondence and delivery charges			
	Non-differentiated appropriations	1 160 275	1 103 400	675 375,—
2311	Telephone, telegraph, telex, television			
	Non-differentiated appropriations	3 776 000	3 538 400	2 763 373,—
2312	Hire of television-line time			
	Non-differentiated appropriations	500 000		
	Article 231 — Total	5 436 275	4 641 800	3 438 748,—

PARLIAMENT

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks	
230	This appropriation is intended to cover the purchase of paper, envelopes, office supplies, supplies for the printing shop, reproduction, etc.	
	Breakdown of appropriation :	
	— printing supplies	130 000
	— external offices	25 000
	— audiovisual supplies	50 000
	— offset paper	800 000
	— duplicating paper	120 000
	— office supplies	600 000
	Total	1 725 000
231		
2310	This appropriation breaks down as follows :	
	— Luxembourg	471 275
	— Strasbourg	160 000
	— Brussels	226 000
	— press offices	290 000
	— packages, customs clearance	13 000
	Total	1 160 275
2311	This appropriation is intended to cover the fixed costs for telephone rental and the charges for communications by telephone and for telegraph and telex communications.	
	Breakdown of appropriation :	
	— Luxembourg	1 021 000
	— Strasbourg	1 128 000
	— Brussels	1 242 000
	— external offices	175 000
	— teleprinter costs :	
	— Luxembourg and Strasbourg	166 500
	— Brussels	30 500
	— external offices	13 000
	Total	3 776 000
2312	*New article*	
	This appropriation is intended to cover the cost of hiring television-line time from the working places of the Parliament to the capitals/broadcasting centres in the Member States.	

PARLIAMENT

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
232	***Financial charges***			
2320	Bank charges Non-differentiated appropriations	5 000	7 500	9 994,—
2321	Exchange losses Non-differentiated appropriations	400 000	400 000	957 445,—
2329	Other financial charges Non-differentiated appropriations	p.m.	—	0,—
	Article 232 — Total	405 000	407 500	967 439,—
233	***Legal expenses*** Non-differentiated appropriations	80 000	69 000	67 998,—
234	***Damages*** Non-differentiated appropriations	5 000	3 000	22 700,—
235	***Other operating expenditure***			
2350	Miscellaneous insurance Non-differentiated appropriations	109 300	85 500	78 204,—
2351	Uniforms and working clothes Non-differentiated appropriations	180 000	180 000	143 077,—
2352	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	222 500	202 000	190 725,—
2353	Departmental removals and associated handling Non-differentiated appropriations	140 000	135 000	84 436,—
2354	Petty expenses Non-differentiated appropriations	80 000	97 000	52 545,—
2359	Other operating expenditure Non-differentiated appropriations	16 000	16 000	16 000,—
	Article 235 — Total	747 800	715 500	564 987,—

PARLIAMENT

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Remarks
232	
2321	This appropriation is intended to cover all exchange differences except for differences arising from the revaluation of the ECU (i.e. transfers of funds from one bank account to another, payments abroad, in particular to officials).
233	This appropriation is intended to cover the various expenses and costs incurred as a result of legal proceedings.
235	
2350	This appropriation is intended to cover costs connected with insurance not specifically provided for under another heading. Breakdown of appropriation : — insurance premiums in respect of the transport of equipment (interpretation, television equipment, etc.) and also theft and loss insurance premiums for members and officials 99 800 — treasury insurances 9 500 Total 109 300
2351	This appropriation is intended to cover : — the purchase of uniforms for ushers, messengers and drivers, — the purchase of working clothes, — maintenance and cleaning of clothing.
2354	This appropriation is intended to cover various minor items of expenditure.
2359	This appropriation is intended to cover the contribution to the secretarial expenses of the President's Office.

PARLIAMENT

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications Non-differentiated appropriations	(3 250 000)	(2 964 300)	(2 635 360,—)
2391	Joint Interpreting Service Non-differentiated appropriations	p.m.	p.m.	0,—
2393	Automated Legal Information Service Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 239 — Total	p.m.	p.m.	0,—
	CHAPTER 23 — TOTAL	8 399 075	7 561 300	6 400 908,—
	CHAPTER 24			
240	***Entertainment and representation expenses***			
2400	Entertainment and representation expenses for members of the institution Non-differentiated appropriations	303 000	302 500	181 654,—
2401	Entertainment and representation expenses for staff Non-differentiated appropriations	12 000	12 000	8 123,—
2402	Fund for expenses in accordance with Rule 18 of the Rules of Procedure of the European Parliament Non-differentiated appropriations	20 000	20 000	20 000,—
	Article 240 — Total	335 000	334 500	209 777,—
	CHAPTER 24 — TOTAL	335 000	334 500	209 777,—
	CHAPTER 25			
250	***Meetings in general*** Non-differentiated appropriations	100 000	50 000	69 963,—
251	***Committee meetings*** Non-differentiated appropriations	—	—	0,—

PARLIAMENT

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
239	
2390	*Pro forma* entry to cover services of the Office for Official Publications. The actual appropriations to pay for the activities of the Office are entered in Annex II to Part A of the statement of expenditure in Section III 'Commission' of the general budget.
2393	This item is intended to cover a possible request from the Commission to the other institutions to participate in the costs of the automated Legal Information Service.
240	
2400	This appropriation is intended to cover the entire cost of receptions arranged by the European Parliament, including the funds for each parliamentary committee and interparliamentary delegation, together with the purchase of medals and representational items.
2401	This appropriation is intended to cover receptions given by the Secretariat.
250	This appropriation is intended to cover the travel, subsistence and incidental expenses of experts and other persons invited to take part in committee, study group or working party meetings.

PARLIAMENT

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
255	***Miscellaneous expenditure on the organization of, and participation in, conferences, congresses and meetings*** Non-differentiated appropriations	600 000	500 000	515 132,—
	CHAPTER 25 — TOTAL	700 000	550 000	585 095,—
	CHAPTER 26			
260	***Limited consultations, studies and surveys*** Non-differentiated appropriations	210 000	160 000	6 000,—
	CHAPTER 26 — TOTAL	210 000	160 000	6 000,—
	CHAPTER 27			
270	***Official Journal*** Non-differentiated appropriations	7 000 000	5 960 000	4 050 000,—
271	***Publications***			
2710	General publications Non-differentiated appropriations	3 200 000	3 200 000	2 135 028,—
2719	Expenditure on publicity and promotion of publications Non-differentiated appropriations	550 000	500 000	296 208,—

PARLIAMENT

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Remarks
255	This appropriation is intended to cover in particular expenditure connected with the organization of meetings outside the places of work, which are growing in number. It comprises : — hire of room and equipment, — refreshments, — telephone, postage, — local transport, — sundries.
260	This appropriation is intended to cover studies for the political organs and for the administration contracted out to qualified experts, as well as expenditure on fees and associated costs of institutional legal proceedings : — legal experts, 80 000 — other experts. 130 000 Total 210 000
270	This appropriation is intended to cover the costs of printing the texts which Parliament is required to publish in the *Official Journal of the European Communities* in application of its Rules of Procedure (Rules 17, 36 and 45) and of the Rules of Procedure of the ACP-EEC Consultative Assembly (budgets, written questions, minutes, notices).
271	
2710	This appropriation is intended to cover the cost of publishing the report of proceedings (provisional 'rainbow' edition and final edition in nine languages), the annual indexes to these reports, the report of proceedings of the ACP-EEC Consultative Assembly.
2719	This appropriation is intended to cover the publication of information material other than that printed by the Secretariat's own services. This appropriation is required to cover the cost of producing the monthly publication *European Parliament*, the basic brochure, specialized leaflets and other publications.

PARLIAMENT

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
271	*(cont'd)*			
2719	*(cont'd)*			
	Article 271 — Total	3 750 000	3 700 000	2 431 236,—
272	***Expenditure on the dissemination of information and on participation in public events***			
2720	Expenditure on information, publicity and participation in public events Non-differentiated appropriations	600 000	526 000	589 892,—
2721	Expenditure on audiovisual information Non-differentiated appropriations	383 000	357 000	196 632,—
2722	Participation of the Communities in international exhibitions Non-differentiated appropriations	670 000	70 000	0,—
	Article 272 — Total	1 653 000	953 000	786 524,—
	CHAPTER 27 — TOTAL	12 403 000 (1)	10 613 000	7 267 760,—
	CHAPTER 29			
290	***Subsidies to higher education institutions*** Non-differentiated appropriations	p.m.	p.m.	0,—
294	***Study grants***			
2940	Research and study grants Non-differentiated appropriations	167 000	137 000	125 442,—

(1) An appropriation of 400 000 ECU is entered in Chapter 10 0 in respect of Chapter 2 7.

PARLIAMENT

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
271	*(cont'd)*
2719	*(cont'd)* It comprises : — publication and adaptation of the basic brochure, — printing of monthly brochure and distribution, — production of specialized brochures, leaflets, stickers, small posters, various publications, etc.
272	
2720	This appropriation is intended to cover expenditure arising from the organization of press conferences and invitations to journalists to attend part-sessions of the European Parliament, contributions to the operating costs of the International Press Centre in Brussels, European journalists' associations and other information expenses.
2721	This appropriation is intended to cover the operating budget (technical services for radio-television stations, provision of films, video cassettes and slides, photo, cine, audio, video expenses). It also covers the financing of the audiovisual information activities of the external offices.
294	
2940	Robert Schuman scholarships granted to young persons from universities for research work within the Directorate-General for Research and Documentation.

PARLIAMENT

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
294	*(cont'd)*			
2941	Grants for further training of conference interpreters Non-differentiated appropriations	200 000	200 000	48 106,—
2942	Grants for nationals of non-member countries Non-differentiated appropriations	197 000	195 000	132 728,—
	Article 294 — Total	564 000	532 000	306 276,—
299	***Other subsidies***			
2990	Organization of group visits Non-differentiated appropriations	4 500 000	4 500 000	2 104 314,—
2991	Subsidies towards the cost of visits by 'opinion multipliers' from the Member States Non-differentiated appropriations	780 000	726 000	488 842,—
2992	Subsidies and contributions to the information activities of regional and local authorities Non-differentiated appropriations	220 000	220 000	167 580,—
	Article 299 — Total	5 500 000	5 446 000	2 760 736,—
	CHAPTER 29 — TOTAL	6 064 000	5 978 000	3 067 012,—
	Title 2 — Total	**76 265 426**	**66 264 302**	**52 759 738,—**

PARLIAMENT

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS *(cont'd)*

Article Item	Remarks	
294	*(cont'd)*	
2942	This appropriation is intended to enable :	
	— nationals of non-member countries to make study visits to the Community,	167 000
	— the financing of cultural projects of European interest.	30 000
	Total	197 000
299		
2990	This appropriation is intended to cover subsidies granted for group visits during and between part-sessions and the refund of expenses incurred during study visits, and all associated reception, supervision and infrastructure costs.	
2991	This appropriation is intended to cover subsidies granted for visits by 'opinion multipliers' from the Member States, such as teaching staff, journalists, leading members of social and professional groups, representatives of political, trade union and industrial organizations, etc.	
2992	This appropriation is intended to be used to secure the assistance of local and regional authorities, direct opinion multipliers with regard to the population, in order to disseminate on a large scale information on the role and activities of the European Parliament.	

PARLIAMENT

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 37 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 37			
370	***Special expenditure of the European Parliament***			
3700	Expenditure on interparliamentary delegations and institutions stipulated in the ACP-EEC Convention of Lomé Non-differentiated appropriations	465 000	200 000	241 808,—
3701	Expenditure on contacts between members of the European Parliament and members of the parliaments of third countries Non-differentiated appropriations		150 000	132 339,—
3702	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Turkey Non-differentiated appropriations	p.m.	p.m.	0,—
3703	Expenditure on interparliamentary contacts set up under the association with Malta Non-differentiated appropriations	p.m.	p.m.	0,—
3705	Contribution to secretarial expenses of the political groups and expenses of the non-attached members Non-differentiated appropriations	6 547 670	6 046 000	4 993 532,—
3706	Other political activities Non-differentiated appropriations	3 371 360	2 974 000	2 458 000,—
3708	European information campaign Non-differentiated appropriations	p.m. (1)	7 800 000	0,—
	Article 370 — Total	10 384 030	17 170 000	7 825 679,—
	CHAPTER 37 — TOTAL	10 384 030	17 170 000	7 825 679,—
	Title 3 — Total	**10 384 030**	**17 170 000**	**7 825 679,—**

(1) An appropriation of 11 million ECU is entered in Chapter 100.

PARLIAMENT

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 37 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

Article Item	Remarks	
370		
3700	This appropriation is intended to cover administrative expenditure of the interparliamentary delegations on the one hand and the twice-yearly meetings of the ACP-EEC Joint Assembly and its working groups on the other:	
	— delegations	165 000
	— ACP countries	300 000
	Total	465 000
3705	This appropriation is intended to cover a fixed minimum amount per group and a variable amount depending on the number of members and languages used.	
3706	This appropriation is intended to cover activities other than those financed from Item 3705 as well as the political activities of the non-attached members.	

PARLIAMENT

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 10 0			
10 0 0	***Provisional appropriations***			
	Non-differentiated appropriations	23 100 000	5 785 000	0,—
10 0 1				
	Non-differentiated appropriations			0,—
	CHAPTER 10 0 — TOTAL	23 100 000	5 785 000	0,—
	CHAPTER 10 1			
10 1 0	***Contingency reserve***			
	Non-differentiated appropriations	3 500 000	2 300 000	0,—
10 1 1				
	Non-differentiated appropriations			0,—
	CHAPTER 10 1 — TOTAL	3 500 000	2 300 000	0,—
	Title 10 — Total	**26 600 000**	**8 085 000**	**0,—**
	GRAND TOTAL	**349 531 720**	**306 141 258**	**232 731 412,—**

PARLIAMENT

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks			
10 0 0	A reserve must be entered to cover possible needs relating to expenditure for :			
	Article	1 0 6	Members' secretarial expenses	1 000 000
	Article	2 0 4	Fitting-out of premises	2 700 000
	Article	2 0 6	Acquisition of immovable property	6 600 000
	Article	2 2 4	Equipment, operating costs and services relating to data-processing	1 400 000
	Chapter	2 7	Expenditure on publishing and information	400 000
	Item	3 7 0 8	European information campaign	11 000 000
			Total	23 100 000
10 1 0	This is a general reserve for budgetary decisions after the enlargement (expenditure that cannot be estimated).			

SECTION II

COUNCIL

COUNCIL

REVENUE

Own resources

Title Chapter Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
40	DEDUCTIONS FROM STAFF REMUNERATION			
400	**Proceeds from taxation on the salaries, wages and allowances of members of the institution, officials, other servants and persons in receipt of a pension**			
	— Council	7 852 000	7 175 000	6 023 775,27
	— Economic and Social Committee	1 924 000	1 698 000	1 311 658,51
	Article 400 — Total	9 776 000	8 873 000	7 335 433,78
401	**Staff contributions to the pension scheme and to the unemployment scheme**			
	— Council	4 609 000	4 212 000	3 701 918,95
	— Economic and Social Committee	1 039 000	911 000	823 776,77
	Article 401 — Total	5 648 000	5 123 000	4 525 695,72
402	**Levy on remuneration**			
	— Council	2 515 000	2 618 000	2 154 849,94
	— Economic and Social Committee	847 000	756 000	435 562,16
	Article 402 — Total	3 362 000	3 374 000	2 590 412,10
	CHAPTER 40 — TOTAL	18 786 000	17 370 000	14 451 541,60
	Title 4 — Total	**18 786 000**	**17 370 000**	**14 451 541,60**
5	**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**			
50	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY			
500	**Proceeds from the sale of movable property**			
	— Council	20 000	15 000	13 799,74
	— Economic and Social Committee	p.m.	p.m.	0,—
	Article 500 — Total	20 000	15 000	13 799,74

COUNCIL

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
5 0	*(cont'd)*			
5 0 2	**Proceeds from the sale of publications, printed works and films**			
	— Council	p.m.	p.m.	0,—
	— Economic and Social Committee	24 000	20 000	0,—
	Article 5 0 2 — Total	24 000	20 000	0,—
	CHAPTER 5 0 — TOTAL	44 000	35 000	13 799,74
5 1	PROCEEDS FROM LETTING AND HIRING			
5 1 0	**Proceeds from hiring out furniture and equipment**			
	— Council	—	—	0,—
	— Economic and Social Committee	p.m.	p.m.	0,—
	Article 5 1 0 — Total	p.m.	p.m.	0,—
5 1 1	**Proceeds from letting immovable property and other charges connected with lettings**			
5 1 1 0	Proceeds from letting immovable property			
	— Council	9 000	8 600	9 561,28
	— Economic and Social Committee	1 500	1 500	0,—
	Article 5 1 1 — Total	10 500	10 100	9 561,28
	CHAPTER 5 1 — TOTAL	10 500	10 100	9 561,28
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS			
5 2 0	**Revenue from investments, bank and other interest on the institution's accounts**			
	— Council	525 000	525 000	625 629,33
	— Economic and Social Committee	150 000	150 000	97 540,61
	Article 5 2 0 — Total	675 000	675 000	723 169,94
	CHAPTER 5 2 — TOTAL	675 000	675 000	723 169,94

COUNCIL

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
5 3	EXCHANGE GAINS			
5 3 0	**Exchange gains**			
	— Council	p.m.	p.m.	0,—
	— Economic and Social Committee	p.m.	p.m.	0,—
	Article 5 3 0 — Total	p.m.	p.m.	0,—
	CHAPTER 5 3 — TOTAL	p.m.	p.m.	0,—
5 5	TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF			
5 5 0	**Transfer or purchase of pension rights by staff**			
	— Council	p.m.	p.m.	0,—
	— Economic and Social Committee	p.m.	p.m.	0,—
	Article 5 5 0 — Total	p.m.	p.m.	0,—
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	0,—
	Title 5 — Total	**729 500**	**720 100**	**746 530,96**
6	**CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE**			
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE			
6 1 0	**Repayment of expenditure incurred on behalf of another institution**			
6 1 0 1	Repayment of other expenditure incurred on behalf of another institution			
	— Council	p.m.	p.m.	0,—
	— Economic and Social Committee	—	—	0,—
	Article 6 1 0 — Total	p.m.	p.m.	0,—

COUNCIL

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
6 1	*(cont'd)*			
6 1 1	**Repayment of expenditure incurred on behalf of one or more States**			
6 1 1 0	Contributions to be recovered from States having taken part in inter-governmental conferences	p.m.	p.m.	0,—
	Article 6 1 1 — Total	p.m.	p.m.	0,—
	CHAPTER 6 1 — TOTAL	p.m.	p.m.	0,—
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**
7	**INTEREST ON LATE PAYMENTS AND FINES**			
7 0	INTEREST ON LATE PAYMENTS			
7 0 0	**Interest on late payments**			
	— Council	—	—	0,—
	— Economic and Social Committee	p.m.	p.m.	0,—
	Article 7 0 0 — Total	p.m.	p.m.	0,—
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	0,—
	Title 7 — Total	**p.m.**	**p.m.**	**0,—**
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE			
9 0 0	**Miscellaneous revenue including a token contribution from European Political Cooperation**			
	— Council	512 000	485 000	504 627,21
	— Economic and Social Committee	43 000	41 000	18 541,69
	Article 9 0 0 — Total	555 000	526 000	523 168,90
	CHAPTER 9 0 — TOTAL	555 000	526 000	523 168,90
	Title 9 — Total	**555 000**	**526 000**	**523 168,90**
	GRAND TOTAL	**20 070 500**	**18 616 100**	**15 721 241,46**
	of which, Council's own revenue	16 042 000	15 038 600	13 034 161,72

COUNCIL

EXPENDITURE

General summary of appropriations (1987 and 1986) and outturn (1985)

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 1	STAFF IN ACTIVE EMPLOYMENT	96 888 000	87 368 800	73 852 741,06
1 2	ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER	1 646 000	640 000	213 012,78
1 3	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	1 750 000	1 548 000	1 279 704,02
1 4	SOCIO-MEDICAL INFRASTRUCTURE	411 000	379 700	179 039,39
1 6	EXPENDITURE ON SOCIAL WELFARE	330 000	304 300	281 277,43
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	520 000	520 000	381 658,54
	Title 1 — Total	**101 545 000**	**90 760 800**	**76 187 433,22**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	16 782 450	16 400 000	15 546 446,90
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	4 793 500	3 600 000	3 075 140,71
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	16 475 800	14 500 000	12 466 251,95
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	1 663 200	1 595 000	1 409 604,99
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	9 830 000	9 530 000	8 484 966,52
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	296 046,68
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	5 536 000	7 996 000	7 405 913,66
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	6 209 000	5 041 000	1 886 500,22
	Title 2 — Total	**61 289 950**	**58 662 000**	**50 570 871,63**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	35 729 850	32 779 900	26 345 078,04
	Title 3 — Total	**35 729 850**	**32 779 900**	**26 345 078,04**

COUNCIL

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	2 200 000	0,—
10 1	CONTINGENCY RESERVE	1 000 000	1 200 000	0,—
	Title 10 — Total	**1 000 000**	**3 400 000**	**0,—**
	GRAND TOTAL	**199 564 800**	**185 602 700**	**153 103 382,89**
	of which, Council's own expenditure	**163 834 950**	**152 822 800**	**126 758 304,85**

COUNCIL

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 11			
110	***Official and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	66 956 000	60 206 000	53 380 520,55
1101	Family allowances Non-differentiated appropriations	8 035 000	7 227 000	5 775 701,40
1102	Expatriation and foreign residence allowances (including those granted under Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	9 040 000	8 129 000	7 011 431,43
1103	Secretarial allowances Non-differentiated appropriations	855 000	767 000	672 049,61
	Article 110 — Total	84 886 000	76 329 000	66 839 702,99
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	1 300 000	400 000	552 537,11
1111	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
1112	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
1113	Special advisers Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 111 — Total	1 300 000	400 000	552 537,11

COUNCIL

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
	A 2 % standard abatement has been applied to Articles 1 1 0, 1 1 3, 1 1 4, 1 1 8 and 1 1 9. The appropriations entered in this chapter are assessed on the basis of the Council's establishment plan for the financial year.
110	
1 1 0 0	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is calculated on the basis of the list of posts.
1 1 0 1	Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68a thereof and Section I of Annex VII thereto. This appropriation is intended to cover family allowances which include : (a) head of household allowance; (b) dependent child allowance; (c) education allowance.
1 1 0 2	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover allowances paid to officials fulfilling the conditions laid down in the said articles.
1 1 0 3	Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.
111	
1 1 1 0	Conditions of employment of other servants, and in particular Article 3 and Title III thereof. This appropriation is intended to cover allowances paid to staff recruited specifically to deal with excess work and to replace officials temporarily unable to carry out their duties (illness, maternity, etc.).

COUNCIL

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
112	***Further training, language courses, retraining and information for staff***			
	Non-differentiated appropriations	250 000	206 800	182 828,82
113	***Insurance against sickness, accidents and occupational disease and unemployment insurance***			
1130	Insurance against sickness			
	Non-differentiated appropriations	1 809 000	1 627 000	1 482 105,54
1131	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	511 000	464 000	372 282,17
1132	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	1 000	p.m.	
	Article 113 — Total	2 321 000	2 091 000	1 854 387,71
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants			
	Non-differentiated appropriations	54 000	52 000	21 782,19
1141	Annual leave travel expenses			
	Non-differentiated appropriations	1 700 000	1 543 000	1 136 782,71
1142	Housing and transport allowances			
	Non-differentiated appropriations	17 000	16 000	9 825,97
1144	Fixed local travel allowances			
	Non-differentiated appropriations	32 000	31 000	27 694,16
1145	Special allowance for accounting officers and administrators of imprest accounts			
	Non-differentiated appropriations	15 000	14 000	10 782,62
1147	Allowances for shiftwork or standby duty at the official's place of work or at home			
	Non-differentiated appropriations	256 000	191 000	169 122,37
1149	Other allowances and repayments			
	Non-differentiated appropriations	49 000	39 000	42 403,92

COUNCIL

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks
1 1 2	Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof. This appropriation is intended to cover the organization of language, training and retraining courses. It also covers the purchase of educational and technical material for staff training.
1 1 3	
1 1 3 0	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.
1 1 3 1	Staff Regulations of officials of the European Communities, and in particular Article 73 thereof and Article 15 of Annex VIII thereto. This appropriation is intended to cover expenditure (estimated at 62 000 ECU) in the event of non-intervention of insurance (Article 73).
1 1 4	
1 1 4 0	Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.
1 1 4 1	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. Officials and their families are entitled to repayment of travel expenses for themselves and their families from their place of posting to their place of origin for annual leave.
1 1 4 2	Staff Regulations of officials of the European Communities, and in particular Article 14a of Annex VII thereto. This appropriation is intended to cover payment of the accommodation allowance whereby an official employed in a place where the problem of accommodation is recognized as being particularly difficult may be given an accommodation allowance.
1 1 4 4	Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto. This appropriation is intended to cover fixed duty allowances pursuant to the said article.
1 1 4 5	This appropriation is intended to cover the special allowance granted to officials with the grade of accounting officer, assistant accounting officer or administrator of advance funds, referred to in Article 70 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
1 1 4 7	Staff Regulations of officials of the European Communities, and in particular Articles 56a and 56b thereof. This appropriation is intended to cover payment to security officials of the allowances for shiftwork or standby duty at work or at home.
1 1 4 9	This appropriation is intended to cover payment to security officials of other allowances payable under the following provisions of the Staff Regulations of officials of the European Communities : — Article 34 (2) of the Staff Regulations (severance grant for probationers), — Article 70a of the Staff Regulations (allowance for staff training courses given), — Article 47 (1) of the conditions of employment of other servants of the Communities (allowance to temporary staff on termination of contract),

COUNCIL

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
114	*(cont'd)*			
1149	*(cont'd)*			
	Article 114 — Total	2 123 000	1 886 000	1 418 393,94
115	***Overtime*** Non-differentiated appropriations	1 800 000	1 400 000	1 671 176,31
117	***Supplementary services***			
1175	Other services and work sent out for translation and typing Non-differentiated appropriations	960 000	399 000	504 956,45
	Article 117 — Total	960 000	399 000	504 956,45
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure on recruitment Non-differentiated appropriations	219 000	240 000	307 067,74
1181	Travel expenses (including family members) Non-differentiated appropriations	59 000	48 300	37 232,81
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	352 000	321 700	170 000,—
1183	Removal expenses Non-differentiated appropriations	460 000	551 000	88 457,20
1184	Temporary daily subsistence allowances Non-differentiated appropriations	700 000	556 000	225 999,98
	Article 118 — Total	1 790 000	1 717 000	828 757,73

COUNCIL

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks
114	*(cont'd)*
1149	*(cont'd)* — Article 14 of Annex VII to the Staff Regulations (payment by the institution of part of the accommodation expenses for officials employed at Geneva).
115	Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. This appropriation is intended to cover overtime worked by staff in categories C and D to whom it has not been possible to compensate by free time.
117	
1175	This appropriation is intended to cover in particular the recruitment of temporary staff (guards for the buildings other than the Charlemagne, telephonists and telex operators for Council meetings) and the sending out of translation work which cannot be done in the Council.
118	
1180	Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto. This appropriation is intended to cover the organization of tests and examinations for the recruitment of staff (advertisements, publication expenses, travel expenses for candidates, hiring of rooms, furniture, machines, outside initial medical examinations, etc.).
1181	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover payments of travel expenses due to staff entering and leaving the service. It is also to cover the travel expenses of members of their families.
1182	Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover installation and resettlement allowances which amount to two months' basic salary for officials who are entitled to the household allowance, and to one month's basic salary for others.
1183	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.
1184	Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto. This appropriation is intended to cover payment of the daily allowances provided for in the said article.

COUNCIL

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

CHAPTER 12 — ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
119	***Appropriation to cover any adjustments to the remuneration and pensions of officials and other staff***			
1190	Salary weightings Non-differentiated appropriations	200 000	200 000	0,—
1191	Provisional appropriation Non-differentiated appropriations	1 258 000	2 740 000	0,—
	Article 119 — Total	1 458 000	2 940 000	0,—
	CHAPTER 11 — TOTAL	96 888 000	87 368 800	73 852 741,06
	CHAPTER 12			
121	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed*** Non-differentiated appropriations	1 646 000	640 000	213 012,78
	CHAPTER 12 — TOTAL	1 646 000	640 000	213 012,78

COUNCIL

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

CHAPTER 12 — ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER

Article Item	Remarks
119	
1190	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof. This appropriation is intended to cover the weighting applicable to the remuneration of officials and auxiliary staff and to overtime payments to officials.
1191	Staff Regulations of officials of the European Communities, and in particular Article 65 thereof. This appropriation is intended to cover the effect of any adjustments in remuneration which may be made by the Council in the course of the financial year. It is purely provisional and can only be used after it has been transferred to the appropriate headings in this chapter.
121	Staff Regulations of officials of the European Communities, and in particular Article 50 thereof. Council Regulation (Euratom, ECSC, EEC) No 2530/72 of 4 December 1972 introducing special and temporary measures applicable to the recruitment of officials of the European Communities in consequence of the accession of new Member States, and for the termination of service of officials of those Communities (OJ No L 272, 5. 12. 1972, p. 1). Council Regulation (ECSC, EEC, Euratom) No 2150/82 of 28 July 1982 introducing special and temporary measures to terminate the service of officials of the European Communities consequent upon the accession of the Hellenic Republic (OJ No L 228, 4. 8. 1982, p. 1). Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ No L 335, 13. 12. 1985, p. 56).

COUNCIL

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure***			
1301	Mission expenses Non-differentiated appropriations	1 750 000	1 548 000	1 279 704,02
	Article 130 — Total	1 750 000	1 548 000	1 279 704,02
	CHAPTER 13 — TOTAL	1 750 000	1 548 000	1 279 704,02
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	209 500	195 900	84 323,10
1401	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	90 000	84 800	10 954,75
	Article 140 — Total	299 500	280 700	95 277,85
141	***Medical service*** Non-differentiated appropriations	111 500	99 000	83 761,54
	CHAPTER 14 — TOTAL	411 000	379 700	179 039,39
	CHAPTER 16			
160	***Special assistance grants*** Non-differentiated appropriations	8 000	6 300	6 034,26

COUNCIL

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Remarks
130	
1301	Staff Regulations of officials of the European Communities, and in particular Articles 11, 12 and 13 of Annex VII thereto. This appropriation is intended to cover mission expenses and staff duty travel expenses.
140	
1401	The amount of reusable revenue is estimated at 500 ECU.
141	This appropriation is intended to cover operating expenditure of the dispensary, expenses relating to medical examinations and the invalidity committees.
160	Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This appropriation is intended to cover payments to officials and other servants in particularly difficult circumstances.

COUNCIL

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE *(cont'd)*

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
161	***Social contacts between staff***	Non-differentiated appropriations	92 000	82 000	62 999,96
162	***Other welfare expenditure***	Non-differentiated appropriations	33 000	26 000	212 243,21
163	***Inter-institutional welfare services***	Non-differentiated appropriations	197 000	190 000	
		CHAPTER 16 — TOTAL	330 000	304 300	281 277,43
	CHAPTER 17				
170	***Entertainment and representation expenses***	Non-differentiated appropriations	520 000	520 000	381 658,54
		CHAPTER 17 — TOTAL	520 000	520 000	381 658,54
		Title 1 — Total	**101 545 000**	**90 760 800**	**76 187 433,22**

COUNCIL

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE *(cont'd)*

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks	
161	This appropriation is intended to cover :	
	— the annual allocation of funds to the Staff Committee for cultural, educational, sports and social activities	62 000
	— the Council's contribution to the expenses of the Europa Club International Association	30 000
	Total	92 000
162	This appropriation is intended to cover :	
	— the annual allocation of funds of the Staff Committee for children's holiday camps	32 000
	— other social payments	1 000
	Total	33 000
163	This appropriation is intended to cover the Council's contribution to the cost of the day nursery and the outdoor day nursery (to be paid to the Commission).	

COUNCIL

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 20				
200	***Rent***	Non-differentiated appropriations	10 418 450	10 115 000	8 303 382,51
201	***Insurance***	Non-differentiated appropriations	39 000	39 000	22 581,36
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	1 250 000	1 342 000	984 607,46
203	***Cleaning and maintenance***	Non-differentiated appropriations	3 000 000	2 816 000	2 538 127,25

COUNCIL

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Remarks	
200	This appropriation is intended to cover the rents and taxes on buildings occupied by the Council and the rent for meeting rooms, a warehouse and parking spaces.	
	— premises occupied in Brussels :	
	— rent	8 775 600
	— withholding tax	1 001 800
	— premises occupied in Luxembourg (Kirchberg)	258 300
	— premises occupied in Geneva	308 900
	— rental of meeting rooms for external meetings and missions	73 850
	Total	10 418 450
201	This appropriation is intended to cover the premiums on contracts concluded with insurance companies for the buildings occupied by the Council.	
202	This appropriation is intended to cover water, gas, electricity and heating costs.	
203	This appropriation is intended to cover the following cleaning and maintenance costs :	
	— cleaning of offices, workshops and warehouses (including curtains, carpets and blinds, etc.)	1 944 000
	— replacement of worn out curtains and carpets	45 000
	— painting and signwriting	80 000
	— miscellaneous maintenance work, such as renovation of ceilings and partitions	160 000
	— repairs to technical installations	158 000
	— technical supplies	163 000
	— contracts for the maintenance of the various technical installations (air conditioning, heating, fire-fighting)	450 000
	Total	3 000 000

COUNCIL

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
204	***Fitting-out of premises***			
	Non-differentiated appropriations	1 705 000	1 718 000	3 360 932,67
207	***Construction of buildings***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
208	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***			
	Non-differentiated appropriations	370 000	370 000	336 815,65
	CHAPTER 20 — TOTAL	16 782 450	16 400 000	15 546 446,90
	CHAPTER 22			
220	***Office machinery***			
2200	New purchases of office machines			
	Non-differentiated appropriations	19 000	130 300	148 162,34
2201	Replacement of office machines			
	Non-differentiated appropriations	128 500	100 000	64 280,34
2202	Hire of office machines			
	Non-differentiated appropriations	2 500	2 500	25,85
2203	Maintenance, use and repair of office machines			
	Non-differentiated appropriations	45 500	39 000	39 963,99
	Article 220 — Total	195 500	271 800	252 432,52

COUNCIL

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks	
204	This appropriation is intended to cover the following fitting-out jobs:	
	— fitting-out of offices in accordance with operational requirements	100 000
	— alteration of certain premises following Spanish/Portuguese accession	450 000
	— alteration work for the better fonctioning of the typing pools	360 000
	— fitting-out of the premises intended for European Political Cooperation and alteration of the premises intended for use by the press during Council meetings	300 000
	— work to improve security in the buildings	280 000
	— architects' and experts' fees (1)	60 000
	— adaptation of interpreting capacity in meeting rooms	155 000
	Total	1 705 000
208	This appropriation is intended to cover experts' contributions to the studies on the new Council building.	
220		
2200	This appropriation is intended for the purchase of office machinery for the staff recruited as a result of Spanish and Portuguese accession.	
2201	This appropriation is intended to cover replacement of some: — typewriters which are at least 10 years old, — calculating machines which are at least 10 years old, — dictaphones which are at least nine years old. The amount of revenue which may give rise to reuse is estimated at 9 500 ECU.	
2202	This appropriation is intended to cover the rental of various calculating machines and typewriters for missions abroad or special events in Brussels.	
2203	This appropriation is intended to cover maintenance of typewriters, calculating machines and dictaphones.	

(1) In 1985, this appropriation was entered in Article 260.

COUNCIL

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	405 140	310 000	368 563,56
2211	Replacement of furniture Non-differentiated appropriations	184 640	172 500	85 517,68
2212	Hire of furniture Non-differentiated appropriations	3 800	3 800	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	43 720	36 000	25 084,29
	Article 221 — Total	637 300	522 300	479 165,53
222	***Technical equipment and installations***			
2220	New purchases of technical equipment and installations Non-differentiated appropriations	481 000	626 100	1 163 494,41
2221	Replacement of technical equipment and installations Non-differentiated appropriations	720 000	314 900	21 316,08
2222	Hire of technical equipment and installations Non-differentiated appropriations	1 800 000	1 000 000 (1)	553 178,33

(1) An appropriation of 200 000 ECU is entered in Chapter 10 0.

COUNCIL

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks
221	
2210	This appropriation is for the purchase of furniture for the staff recruited as a result of Spanish and Portuguese accession and special furniture, in particular ergonomically designed furniture.
2211	This appropriation is intended to cover replacement of part of the furniture which is at least 15 years old or beyond repair and special furniture for archives.
2212	This appropriation is intended to cover the hire of furniture for missions and meetings held outside the Council premises.
2213	This appropriation is intended to cover the repair, re-covering and reconditioning of furniture.
222	
2220	This appropriation is intended to cover the purchase of technical equipment and installations for the following departments: — reproduction/circulation, — conference, — security, — library, — archives, — administration.
2221	This appropriation is intended to cover the renewal programme for the technical equipment and installations in the following departments: — reproduction/circulation, — security, — conference. The amount of revenue which may give rise to reuse is estimated at 4 000 ECU.
2222	This appropriation is intended to cover the rental of the following equipment: — data-processing unit in the personnel administration department: — personnel management, — accounts, — data-processing unit for the production of documents: — aids to tanslation, — following up document production, — electronic archives, — word-processing equipment, — mini- and microcomputers: — inventory management (internal departments), — addressograph, — microcomputers in the departments, — equipment for access to external data bases (Eurodicautom, Celex, etc.),

COUNCIL

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
222	*(cont'd)*			
2222	*(cont'd)*			
2223	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	464 000	370 000	305 898,56
2224	Studies			
	Non-differentiated appropriations	165 000	154 500	(1)
	Article 222 — Total	3 630 000	2 465 500	2 043 887,38
223	***Vehicles***			
2230	New purchases of vehicles			
	Non-differentiated appropriations	p.m.	p.m.	27 723,15
2231	Replacement of vehicles			
	Non-differentiated appropriations	37 500	55 500	5 050,31
2232	Hire of vehicles			
	Non-differentiated appropriations	37 400	37 400	35 862,56
2233	Maintenance, use and repair of vehicles			
	Non-differentiated appropriations	45 800	37 500	36 957,94
	Article 223 — Total	120 700	130 400	105 593,96
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books			
	Non-differentiated appropriations	75 000	75 000	80 147,62
2251	Special library, documentation and reproduction equipment			
	Non-differentiated appropriations	p.m.	p.m.	
2252	Subscriptions to newspapers and periodicals			
	Non-differentiated appropriations	95 000	95 000	82 181,97
2253	Subscriptions to news agencies			
	Non-differentiated appropriations	39 000	39 000	30 841,70

(1) In 1985, this appropriation was entered in Article 260.

COUNCIL

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks
222	*(cont'd)*
2222	*(cont'd)* — tele-transmitting, — equipment hired during missions abroad.
2223	This appropriation is intended to cover the expenditure for maintenance of technical equipment and installations used in the various departments.
2224	Cost of studying and cost of developing the applications software for carrying out the 'new technologies' plan.
223	
2231	This appropriation is intended to cover the replacement of three service cars (purchased in 1980 and 1981). The amount of revenue which may give rise to reuse is estimated at 3 500 ECU.
2232	This appropriation is intended to cover the cost of renting cars if use cannot be made of Council transport, particularly on missions.
2233	This appropriation is intended to cover the cost of maintenance and repairs.
225	
2250	This appropriation is intended to cover the purchase of works necessary for the Council's departments.
2252	This appropriation is intended to cover the cost of subscriptions to specialized journals and periodicals.
2253	This appropriation is intended to cover the cost of subscriptions to teleprinter news agencies.

COUNCIL

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
225	*(cont'd)*				
2254	Binding and upkeep of library books	Non-differentiated appropriations	1 000	1 000	890,03
		Article 225 — Total	210 000	210 000	194 061,32
		CHAPTER 22 — TOTAL	4 793 500	3 600 000	3 075 140,71
	CHAPTER 23				
230	***Stationery and office supplies***	Non-differentiated appropriations	1 700 000	1 435 700	1 337 641,28
232	***Financial charges***				
2320	Bank charges	Non-differentiated appropriations	8 000	8 000	3 446,16
2321	Difference on exchange	Non-differentiated appropriations	p.m.	p.m.	0,—
2329	Other financial charges	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 232 — Total	8 000	8 000	3 446,16

COUNCIL

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
225	*(cont'd)*
2254	This appropriation is intended to cover bookbinding and other costs essential for preserving works and periodicals.
230	This appropriation is intended to cover : — offset paper, — paper and office supplies (day-to-day supplies), — supplies for dispatching mail (envelopes, wrapping paper, plates for franking machine), — printed forms, — supplies for the document reproduction workshop (printers' inks, offset plates, stencils, films and chemicals for preparing plates), — supplies for recording meetings and magnetic tapes for automatic typewriters and computers, — supplies for the distribution and archives services, — supplies for the security department and the conference department, — cost of photocopies and fees, — xerographic paper.
232	
2320	This appropriation is intended to cover bank charges (commission, agios, miscellaneous charges).

COUNCIL

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
233	***Legal expenses***			
	Non-differentiated appropriations	250 000	150 000	135 726,21
234	***Damages***			
2340	Damages			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2341	Compensation			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 234 — Total	p.m.	p.m.	0,—
235	***Other operating expenditure***			
2350	Miscellaneous insurance			
	Non-differentiated appropriations	40 000	40 000	28 946,88
2351	Uniforms and working clothes			
	Non-differentiated appropriations	76 000	76 000	60 025,61
2352	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	148 000	148 000	126 099,89
2353	Departmental removals and transport of equipment for meetings			
	Non-differentiated appropriations	60 000	60 000	42 669,89
2359	Other operating expenditure			
	Non-differentiated appropriations	13 800	13 800	11 696,03
	Article 235 — Total	337 800	337 800	269 438,30
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications			
	Non-differentiated appropriations	(1 778 578)	(2 044 350)	(1 281 927,—)
2391	Joint Interpreting Service			
	Non-differentiated appropriations	14 180 000	12 568 500	10 720 000,—
	Article 239 — Total	14 180 000	12 568 500	10 720 000,—
	CHAPTER 23 — TOTAL	16 475 800	14 500 000	12 466 251,95

COUNCIL

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Remarks
233	This appropriation is intended to cover any expenditure incurred in employing the services of lawyers or other experts acting in an advisory capacity. It is also intended to cover any costs which the Court of Justice may award against the Council.
235	
2350	This appropriation is intended to cover insurance other than insurance on buildings which will be charged to Article 201.
2351	This appropriation is to cover the purchase of working clothes for conference service staff and security service staff, working equipment for workshop staff and the repair and maintenance of working clothes.
2352	This appropriation is intended to cover the cost of drinks, and occasional snacks, served during meetings.
2353	This appropriation is intended to cover the cost of the removal and transport of equipment for Council and Association Council meetings, as well as internal handling of this equipment.
2359	This appropriation is intended to cover the expenditure 'Limited consultations, studies and surveys'.
239	
2390	This appropriation is intended to cover costs of the Office for Official Publications (shown *pro forma*) in accordance with the provisions of Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ No L 13, 18. 1. 1969, p. 19).
2391	This appropriation is intended to cover payment of services to the Council by Commission interpreters.

COUNCIL

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 24			
240	***Postal and delivery charges***			
	Non-differentiated appropriations	413 200	395 000	349 704,86
241	***Telephone, telegraph, telex, television***			
	Non-differentiated appropriations	1 250 000	1 200 000	1 059 900,13
	CHAPTER 24 — TOTAL	1 663 200	1 595 000	1 409 604,99
	CHAPTER 25			
250	***Meetings in general***			
2501	Meetings in general			
	Non-differentiated appropriations	9 800 000	9 500 000	8 454 966,52
2502	Meetings of the Standing Committee on Employment (travel and subsistence expenses)			
	Non-differentiated appropriations	30 000	30 000	30 000,—
	Article 250 — Total	9 830 000	9 530 000	8 484 966,52
255	***Miscellaneous expenditure on the organization of, and participation in, conferences, congresses and meetings***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 25 — TOTAL	9 830 000	9 530 000	8 484 966,52
	CHAPTER 26			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	p.m.	p.m.	296 046,68
	CHAPTER 26 — TOTAL	p.m.	p.m.	296 046,68

COUNCIL

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Remarks
241	In drawing up these estimates, account was taken of the reusable value when recovering the costs of telephone and telegraph communications. The amount of reusable revenue is estimated at 218 000 ECU.
250	
2501	This appropriation is intended to cover the refunding of travel expenses incurred by the presidency and by delegations at meetings of the Council and meetings held within Council framework.
260	Since 1986, these appropriations have been entered in Article 204 (items 2224 and 2359).

COUNCIL

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	5 170 000	7 560 000	7 160 712,14
271	***Publications***			
2710	General publications			
	Non-differentiated appropriations	350 000	420 000	235 427,55
2719	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	p.m.	p.m.	2 673,98
	Article 271 — Total	350 000	420 000	238 101,53
273	***Training of young people in the European spirit***			
2733	Cost of organizing traineeships in the institution's departments			
	Non-differentiated appropriations	16 000	16 000	7 099,99
	Article 273 — Total	16 000	16 000	7 099,99
	CHAPTER 27 — TOTAL	5 536 000	7 996 000	7 405 913,66
	CHAPTER 29			
297	***Contract between the Council and Belgium for the construction of the new building for the Council and its departments in Brussels***			
	Non-differentiated appropriations	6 168 000	5 000 000 (1)	1 858 665,64

(1) An appropriation of 2 000 000 ECU is entered in Chapter 10 0.

COUNCIL

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
270	The amount of reusable revenue is estimated at 220 000 ECU.
271	The appropriations entered under this article are intended to cover the costs of publications in nine languages in accordance with Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ No L 13, 18. 1. 1969, p. 19). The amount of reusable revenue is estimated at 12 900 ECU.
273	
2733	This appropriation is intended to cover traineeships within the Council.

COUNCIL

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
299	***Other subsidies and financial contributions*** Non-differentiated appropriations	41 000	41 000	27 834,58
	CHAPTER 29 — TOTAL	6 209 000	5 041 000	1 886 500,22
	Title 2 — Total	**61 289 950**	**58 662 000**	**50 570 871,63**

COUNCIL

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS *(cont'd)*

Article Item	Remarks
299	This appropriation is intended to cover the Council contribution towards the expenditure of the International Press Center and the Château Sainte-Anne societies in Brussels.

COUNCIL

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 7 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 3 7			
3 7 3	***Economic and Social Committee***			
	Non-differentiated appropriations	35 729 850	32 779 900	26 345 078,04
	CHAPTER 3 7 — TOTAL	35 729 850	32 779 900	26 345 078,04
	Title 3 — Total	**35 729 850**	**32 779 900**	**26 345 078,04**

COUNCIL

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 37 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

Article Item	Remarks
373	See separate statements in the annex.

COUNCIL

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 10 0	p.m.	2 200 000	0,—
	CHAPTER 10 0 — TOTAL	p.m.	2 200 000	0,—
	CHAPTER 10 1	1 000 000	1 200 000	0,—
	CHAPTER 10 1 — TOTAL	1 000 000	1 200 000	0,—
	Title 10 — Total	**1 000 000**	**3 400 000**	**0,—**
	GRAND TOTAL	**199 564 800**	**185 602 700**	**153 103 382,89**
	of which, Council's own expenditure	**163 834 950**	**152 822 800**	**126 758 304,85**

COUNCIL

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks

COUNCIL

ANNEX

ECONOMIC AND SOCIAL COMMITTEE

COUNCIL

Annex
(Economic and Social Committee)

REVENUE

Own resources

Title Chapter Article	Heading	Financial year 1987	Financial year 1986	Financial year 1985
4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
4 0	DEDUCTIONS FROM STAFF REMUNERATION			
4 0 0	**Proceeds from taxation on the salaries, wages and allowances of officials and other servants**	1 924 000	1 698 000	1 311 658,51
4 0 1	**Staff contributions to the pension scheme**	1 039 000	911 000	823 776,77
4 0 2	**Levy on remuneration**	847 000	756 000	435 562,16
	CHAPTER 4 0 — TOTAL	3 810 000	3 365 000	2 570 997,44
	Title 4 — Total	**3 810 000**	**3 365 000**	**2 570 997,44**
5	**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**			
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY			
5 0 0	**Proceeds from the sale of movable property**	p.m.	p.m.	0,—
5 0 1	**Proceeds from the sale of immovable property**	—	—	0,—
5 0 2	**Proceeds from the sale of publications, printed works and films**	24 000	20 000	0,—
	CHAPTER 5 0 — TOTAL	24 000	20 000	0,—
5 1	PROCEEDS FROM LETTING AND HIRING			
5 1 0	**Proceeds from the hiring-out of furniture and equipment**	p.m.	p.m.	0,—
5 1 1	**Proceeds from letting of immovable property and charges connected with lettings**	1 500	1 500	0,—
	CHAPTER 5 1 — TOTAL	1 500	1 500	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS	150 000	150 000	97 540,61
5 3	EXCHANGE GAINS	p.m.	p.m.	0,—
5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF	p.m.	p.m.	0,—
	Title 5 — Total	**175 500**	**171 500**	**97 540,61**

COUNCIL
Annex
(Economic and Social Committee)

Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1987	Financial year 1986	Financial year 1985
7	**INTEREST ON LATE PAYMENTS**			
7 0	INTEREST ON LATE PAYMENTS	p.m.	p.m.	0,—
	Title 7 — Total	**p.m.**	**p.m.**	**0,—**
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE	43 000	41 000	18 541,69
	Title 9 — Total	**43 000**	**41 000**	**18 541,69**
	GRAND TOTAL	**4 028 500**	**3 577 500**	**2 687 079,74**

COUNCIL

Annex
(Economic and Social Committee)

EXPENDITURE

General summary of appropriations (1987 and 1986) and outturn (1985)

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	37 000	22 500	19 138,55
1 1	STAFF IN ACTIVE EMPLOYMENT	21 961 500	19 844 100	16 743 999,84
1 2	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	208 000	154 000	0,—
1 3	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	220 000	215 000	162 938,33
1 4	SOCIO-MEDICAL INFRASTRUCTURE	105 000	169 000	72 813,92
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	7 500	7 500	0,—
1 6	EXPENDITURE ON SOCIAL WELFARE	80 000	78 000	77 651,31
1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	31 500	31 000	22 618,97
	Title 1 — Total	**22 650 500**	**20 521 100**	**17 099 160,92**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3 169 000	2 697 000	2 334 844,53
2 1	EXPENDITURE ON DATA PROCESSING	112 000	100 000	14 152,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 483 350	1 464 800	1 418 068,92
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	2 608 000	2 488 500	1 818 663,33
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	340 000	329 000	263 825,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	4 665 000	4 514 000	2 947 424,63
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	31 000	27 500	34 079,47
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	664 000	631 000	412 859,24
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	2 000	2 000	2 000,—
	Title 2 — Total	**13 074 350**	**12 253 800**	**9 245 917,12**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	—	—	0,—

COUNCIL

Annex
(Economic and Social Committee)

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
10 1	CONTINGENCY RESERVE	5 000	5 000	0,—
	Title 10 — Total	**5 000**	**5 000**	**0,—**
	GRAND TOTAL	**35 729 850**	**32 779 900**	**26 345 078,04**

COUNCIL
Annex
(Economic and Social Committee)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 10			
100	***Salaries, allowances and payments related to salaries***			
1003	Representation allowances Non-differentiated appropriations	13 000	10 500	10 500,—
	Article 100 — Total	13 000	10 500	10 500,—
101	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	15 000	12 000	8 638,55
105	***Language courses for members of the institution*** Non-differentiated appropriations	9 000	p.m.	0,—
	CHAPTER 10 — TOTAL	37 000	22 500	19 138,55
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	15 393 000	13 479 000	12 270 989,35
1101	Family allowances Non-differentiated appropriations	1 716 000	1 505 000	1 319 836,05

COUNCIL
Annex
(Economic and Social Committee)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks	
100		
1003	This appropriation is intended to cover the allowance granted to the Chairman and the Vice-Chairman of the Economic and Social Committee.	
101	This appropriation is intended to cover the accident insurance premium in respect of the members of the Economic and Social Committee.	
110	The calculation for this article was made on the basis of the provisions of the Staff Regulations of officials and the conditions of employment of other servants of the Communities.	
1100	This appropriation breaks down as follows (situation as at 1 March 1986):	
	— 419 posts filled (including temporary staff)	14 230 000
	— 29 vacant posts (current budget year)	783 000
	— 23 posts planned for 1987	380 000
	Total	15 393 000
1101	Staff Regulations of officials of the European Communities, and in particular Article 67 thereof. This appropriation is intended to cover family allowances which comprise: (a) household allowance; (b) dependent child allowance; (c) education allowance.	

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1 1 0	*(cont'd)*			
1 1 0 1	*(cont'd)*			
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	2 200 000	1 942 000	1 620 869,92
1 1 0 3	Secretarial allowances Non-differentiated appropriations	171 000	151 000	120 920,08
	Article 1 1 0 — Total	19 480 000	17 077 000	15 332 615,40
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	600 000	579 000	434 905,57
1 1 1 1	Auxiliary interpreters Non-differentiated appropriations	—	—	0,—
1 1 1 2	Local staff Non-differentiated appropriations	—	—	0,—
	Article 1 1 1 — Total	600 000	579 000	434 905,57
1 1 2	***Further training, language courses, retraining and information for staff*** Non-differentiated appropriations	60 000	56 000	39 098,15

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks	
110	*(cont'd)*	
1101	*(cont'd)*	
	Breakdown of appropriation :	
	(a) posts authorized for 1986	1 674 000
	(b) posts planned for 1987	42 000
	Total	1 716 000
1102	Staff Regulations of officials of the European Communities, and in particular Article 4 of Annex VII thereto.	
	This appropriation is intended to cover payment to officials fulfilling the conditions laid down in the said article.	
	Breakdown of appropriation :	
	(a) posts authorized for 1986	2 140 000
	(b) posts planned for 1987	60 000
	Total	2 200 000
1103	This appropriation is intended to cover expenses granted to officials in category C holding shorthand-typing and typing posts.	
111		
1110	This appropriation is intended to cover remuneration and the employer's social security contributions for auxiliary staff. This staff has been recruited to deal with the increased workload and replace officials who are unable to perform their normal duties (sick leave, maternity leave, leave on personal grounds, and staff on half-time).	
112	Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof.	
	This appropriation is intended to cover the organization of language, training and retraining courses. It also covers the purchase of educational and technical material for staff training.	

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
113	***Insurance against sickness, accidents and occupational disease***			
1130	Insurance against sickness Non-differentiated appropriations	415 000	364 000	330 940,62
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	123 000	108 000	82 131,89
1132	Unemployment insurance for temporary staff Non-differentiated appropriations	5 000	p.m.	0,—
	Article 113 — Total	543 000	472 000	413 072,51
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	6 500	5 600	2 782,53
1141	Annual leave travel expenses Non-differentiated appropriations	340 000	319 000	265 839,50
1142	Housing and transport allowances Non-differentiated appropriations	—	—	0,—
1143	Fixed entertainment allowances Non-differentiated appropriations	—	—	0,—
1144	Fixed local travel allowances Non-differentiated appropriations	6 500	5 000	3 669,19
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	10 500	7 500	6 469,33
1149	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 114 — Total	363 500	337 100	278 760,55

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks	
113		
1130	This appropriation is intended to cover the payment of institution's contributions to the joint medical insurance scheme of the Communities.	
	Breakdown of appropriation :	
	(a) posts authorized for 1986	405 000
	(b) posts planned for 1987	10 000
	Total	415 000
1131	This appropriation is intended to cover insuring employes against the risks of accidents and occupational diseases.	
	Breakdown of appropriation :	
	(a) posts authorized for 1986	120 000
	(b) posts planned for 1987	3 000
	Total	123 000
1132	This appropriation is intended to cover unemployment insurance for temporary staff.	
114		
1140	Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.	
	This appropriation is intended to cover the payment of allowances provided for in the said articles.	
1141	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.	
	Officials are entitled to reimbursement of travel expenses for themselves, their spouses and dependants from the place where they are employed to their place of origin on the occasion of their annual leave.	
1144	Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.	
	This appropriation is intended to cover fixed travel allowance granted in accordance with the said article.	
1145	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), and in particular Article 70 thereof.	
	This appropriation is intended to cover a special allowance for accounting officers, assistant accounting officers or administrators of advance funds.	

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
115	***Overtime***			
	Non-differentiated appropriations	64 000	64 000	47 130,81
117	***Supplementary services***			
1170	Freelance JICS interpreters			
	Non-differentiated appropriations	—	—	6 407,94
1172	Temporary JICS conference technicians			
	Non-differentiated appropriations	11 000	5 000	0,—
1175	Other services and work sent out for translation and typing			
	Non-differentiated appropriations	160 000	155 000	132 943,50
	Article 117 — Total	171 000	160 000	139 351,44
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure on staff recruitment			
	Non-differentiated appropriations	100 000	167 000	31 936,81
1181	Travel expenses (including members of the family)			
	Non-differentiated appropriations	20 000	31 000	4 928,40
1182	Installation, resettlement and transfer allowance			
	Non-differentiated appropriations	120 000	146 000	42 559,31
1183	Removal expenses			
	Non-differentiated appropriations	65 000	57 000	31 516,32
1184	Temporary daily subsistence allowances			
	Non-differentiated appropriations	100 000	139 000	60 777,18
	Article 118 — Total	405 000	540 000	171 718,02
119	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1190	Weightings			
	Non-differentiated appropriations	p.m.	p.m.	0,—

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks	
115	This appropriation breaks down as follows:	
	— flat-rate payments as per Staff Regulations for four drivers and four switchboard operators	31 000
	— payments at hourly rate for overtime worked by officials in categories C and D which cannot, as provided for, be compensated by time off	33 000
	Total	64 000
117		
1172	This appropriation is intended to cover the provision of services by conference operators at the request of the Economic and Social Committee to cope with excessive work loads.	
1175	This appropriation is intended to cover other translation and typing services at the resquest of the Economic and Social Committee to cope with excessive work loads.	
118		
1180	This appropriation is intended to cover the organization of competitions for the recruitment of staff involving convocation, advertising and medical examination expenses.	
1181	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.	
1182	Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.	
1183	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.	
1184	Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VIII thereto.	
119		
1190	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.	

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
119	*(cont'd)*			
1191	Provisional appropriations Non-differentiated appropriations	275 000	559 000	– 112 652,61
	Article 119 — Total	275 000	559 000	– 112 652,61
	CHAPTER 11 — TOTAL	21 961 500	19 844 100	16 743 999,84
	CHAPTER 12			
121	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
1210	Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations Non-differentiated appropriations	56 000	7 000	0,—
1213	Allowances for staff whose service is terminated Non-differentiated appropriations	148 000	135 000	
	Article 121 — Total	204 000	142 000	0,—
129	***Appropriation to cover adjustments to pensions and various allowances***			
1290	Weightings Non-differentiated appropriations	p.m.	p.m.	0,—
1291	Provisional appropriations Non-differentiated appropriations	4 000	12 000	0,—
	Article 129 — Total	4 000	12 000	0,—
	CHAPTER 12 — TOTAL	208 000	154 000	0,—

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Remarks
119	*(cont'd)*
1191	Staff Regulations of officials of the European Communities, and in particular Article 65 thereof. This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year. It is purely provisional and can be used only after being transferred to the appropriate headings in this chapter.
121	
1210	Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.
1213	Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ No L 335, 13. 12. 1985, p. 56).
129	
1290	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.
1291	Staff Regulations of officials of the European Communities, and in particular Article 65 thereof. This appropriation is intended to cover the costs of any adjustments to pensions and allowances approved by the Council during the financial year. It is purely provisional and may not be used until it has been transferred to other articles or items in accordance with the procedure laid down in the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure***			
1301	Mission expenses Non-differentiated appropriations	220 000	215 000	162 938,33
1302	Mission expenses for meetings at other places where Community institutions are based, and in particular Luxembourg and Strasbourg Non-differentiated appropriations	—	—	0,—
	Article 130 — Total	220 000	215 000	162 938,33
	CHAPTER 13 — TOTAL	220 000	215 000	162 938,33
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	35 000	28 000	24 851,42
1401	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	p.m.	73 000	0,—
	Article 140 — Total	35 000	101 000	24 851,42
141	***Medical service*** Non-differentiated appropriations	70 000	68 000	47 962,50
	CHAPTER 14 — TOTAL	105 000	169 000	72 813,92

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Remarks
130	
1301	Staff Regulations of officials of the European Communities, and in particular Articles 11, 12 and 13 of Annex VII thereto. This appropriation is intended to cover transport expenses, the payment of daily mission allowances and incidental or exceptional expenses incurred in carrying out a mission.
140	
1400	This appropriation is intended to cover the costs of the canteen of the Economic and Social Committee. Breakdown of appropriation : — running costs 28 000 — procurement of additional equipment 7 000 Total 35 000
1401	This item is intended to cover the conversion work to be carried out which is vital to the proper functioning of the kitchen and restaurant (floor, washing tunnel).
141	This appropriation is intended to cover the cost of the medical examinations connected with the recruitment of staff and the annual medical check-ups and the operation of a medical unit.

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 15			
152	***Staff exchanges between Community institutions and the public and private sectors***			
1520	National and international civil servants and private sector staff seconded to the Economic and Social Committee			
	Non-differentiated appropriations	3 750	3 750	0,—
1521	Economic and Social Committee officials seconded to national and international civil services			
	Non-differentiated appropriations	3 750	3 750	0,—
	Article 152 — Total	7 500	7 500	0,—
	CHAPTER 15 — TOTAL	7 500	7 500	0,—
	CHAPTER 16			
160	***Special assistance grants***			
	Non-differentiated appropriations	1 000	1 000	817,40
161	***Social contacts between staff***			
	Non-differentiated appropriations	23 000	23 000	11 000,—
162	***Other welfare expenditure***			
	Non-differentiated appropriations	11 000	11 000	22 854,12
163	***Day nurseries and after-school centres***			
	Non-differentiated appropriations	45 000	43 000	42 979,79
	CHAPTER 16 — TOTAL	80 000	78 000	77 651,31

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Remarks
152	
1520	This appropriation is intended to cover any contribution necessary to the expenses incurred by civil servants from Member States and persons from the private sector taking part in exchanges, and to cover their return travel expenses.
1521	Staff Regulations of officials of the European Communities, and in particular Article 38 thereof. This appropriation is intended to cover the reimbursement of supplementary expenses incurred by Community officials as a result of the exchange.
160	Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This appropriation is intended to cover assistance for officials in difficult circumstances.
161	This appropriation is intended to encourage and give financial support to any activity to promote social contact between staff. It covers a 13 500 ECU contribution towards the social, sporting, educational and cultural activities of the International Association of Officials (Europa Club).
162	This appropriation is intended to cover aid to members of staff other than aid chargeable to other articles in this chapter (children's holidays, home helps, etc.).
163	This appropriation is intended to cover the Economic and Social Committee's share of the cost of providing nurseries and after-school centres.

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses for members of the institution			
	Non-differentiated appropriations	22 500	22 000	15 970,53
1701	Entertainmnent and representation expenses for staff			
	Non-differentiated appropriations	9 000	9 000	6 648,44
	Article 170 — Total	31 500	31 000	22 618,97
	CHAPTER 17 — TOTAL	31 500	31 000	22 618,97
	Title 1 — Total	**22 650 500**	**20 521 100**	**17 099 160,92**

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

Article Item	Remarks
170	
1700	This appropriation is intended to cover entertainment and representation expenses of the Committee chairman and certain members.
1701	This appropriation is intended to cover entertainment and representation expenses of certain officials acting on behalf of the Committee.

COUNCIL

Annex
(Economic and Social Committee)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 20				
200	***Rent***	Non-differentiated appropriations	1 700 000	1 539 000	1 170 312,33
201	***Insurance***	Non-differentiated appropriations	29 000	24 000	18 452,45
202	***Water, gas, electricity and heating***	Non-differentiated appropriations	215 000	204 000	169 219,28
203	***Cleaning and maintenance***	Non-differentiated appropriations	645 000	565 000	659 125,69
204	***Fitting-out of premises***	Non-differentiated appropriations	280 000	135 000	102 382,05

COUNCIL
Annex
(Economic and Social Committee)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Remarks	
200	This appropriation is intended to cover contractual costs relating to buildings occupied by the Economic and Social Committee.	
	Breakdown of appropriation :	
	— *Mont des Arts* building	495 000
	— *Ravenstein* building	472 000
	— *Palais des Congrès*	290 000
	— *Albertine* building	150 000
	— prepayment of taxes and miscellaneous	233 000
	— additional building	60 000
	Total	1 700 000
201	This appropriation is intended to cover insurance against fire, third party liability, theft, broken windows.	
202	This appropriation breaks down as follows :	
	— water	13 000
	— electricity	112 000
	— heating	90 000
	Total	215 000
203	This appropriation breaks down as follows :	
	— cleaning of offices	501 000
	— technical equipment	27 000
	— maintenance of lifts	14 000
	— air-conditioning maintenance	63 000
	— painting	40 000
	Total	645 000
204	This appropriation breaks down as follows :	
	— fitting-out of premises and erection of partition walls	33 000
	— fitting-out of conference rooms	217 000
	— sundry carpentry work	12 000
	— miscellaneous	18 000
	Total	280 000

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	300 000	230 000	215 352,73
206	***Acquisition of immovable property***			
	Non-differentiated appropriations	—	—	0,—
207	***Construction of buildings***			
	Non-differentiated appropriations	—	—	0,—
	CHAPTER 20 — TOTAL	3 169 000	2 697 000	2 334 844,53
	CHAPTER 21			
211	***Computer network***			
	Non-differentiated appropriations	97 000	90 000	0,—
214	***Analysis, programming, preliminary analysis and special projects handled outside***			
	Non-differentiated appropriations	15 000	10 000	14 152,—
	CHAPTER 21 — TOTAL	112 000	100 000	14 152,—
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	44 200	372 900	21 183,27
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	83 000	116 650	292 454,40

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks	
205	This appropriation breaks down as follows :	
	— surveillance of premises	247 000
	— hire of fire extinguishers	14 000
	— everyday expenses	27 000
	— fire-fighting measures	12 000
	Total	300 000
211	This appropriation is intended to cover the purchasing, leasing and maintenance costs of the computer, software, ancillary equipment, supplies and documentation.	
214	This appropriation is intended to cover the costs of computer programming.	
220		
2200	This appropriation is intended to cover *inter alia* the purchase of a stapler/folder/trimmer.	
2201	This appropriation is intended to cover *inter alia* the cost of renewing : — one electrostatic plate-making machine, — one simultaneous interpretation system. Reusable expenditure is estimated at 15 000 ECU.	

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
220	*(cont'd)*			
2202	Hire of technical equipment and installations Non-differentiated appropriations	213 000	146 000	404 688,20
2203	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	158 800	122 000	546 538,71
2204	Electronic office equipment Non-differentiated appropriations	801 000	530 700	0,—
	Article 220 — Total	1 300 000	1 288 250	1 264 864,58
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	51 000	50 000	34 208,59
2211	Replacement of furniture Non-differentiated appropriations	34 600	30 000	34 474,44
2212	Hire of furniture Non-differentiated appropriations	p.m.	—	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	4 400	4 500	10 337,64
	Article 221 — Total	90 000	84 500	79 020,67
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	—	—	0,—
2231	Replacement of vehicles Non-differentiated appropriations	10 000	10 000	12 267,88
2232	Hire of vehicles Non-differentiated appropriations	2 000	1 700	3 429,84
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	30 000	29 000	17 854,48
	Article 223 — Total	42 000	40 700	33 552,20
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	21 500	21 500	16 829,49
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	3 600	3 600	1 736,86

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks
220	*(cont'd)*
2202	This appropriation is intended to cover *inter alia* the cost of leasing the telephone exchange.
2203	This appropriation is intended to cover *inter alia* maintenance of reproduction and simultaneous interpreting installations and the charges for the telephone installation.
2204	This appropriation is intended to cover the purchasing, leasing and maintenance costs of the integrated document-production system, comprising a central memory unit, word processors and printers.
221	
2210	This appropriation is intended to cover the additional equipment for certain offices and technical services.
2211	This appropriation is intended to cover the replacement of part of the furniture which has been in service for at least 15 years and which can no longer be repaired.
2213	This appropriation intended is to cover the painting, maintenance and repair of furniture.
223	
2231	Reusable revenue is estimated at 3 000 ECU.
2232	This appropriation is intended to enable taxis and other vehicles to be hired, particularly in connection with meetings away from the Committee building and in cases where Committee transport is not available.
2233	This appropriation is intended to cover the insurance and maintenance of Economic and Social Committee cars.
225	
2250	This appropriation is intended to cover the purchase of books and dictionaries for the various language sections and the Committee members' library.
2251	This appropriation is intended to cover the purchase of special equipment for the library.

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
225	*(cont'd)*			
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	18 000	18 000	15 658,23
2253	Subscriptions to news agencies Non-differentiated appropriations	5 000	5 000	3 485,31
2254	Binding and upkeep of library books Non-differentiated appropriations	3 250	3 250	2 921,58
	Article 225 — Total	51 350	51 350	40 631,47
	CHAPTER 22 — TOTAL	1 483 350	1 464 800	1 418 068,92
	CHAPTER 23			
230	***Stationery and office supplies*** Non-differentiated appropriations	316 000	316 000	250 521,07
232	***Financial charges***			
2320	Bank charges Non-differentiated appropriations	2 000	2 000	895,28
2321	Exchange losses Non-differentiated appropriations	p.m.	p.m.	0,—
2329	Other financial charges Non-differentiated appropriations	—	—	0,—
	Article 232 — Total	2 000	2 000	895,28

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
225	*(cont'd)*
2252	This appropriation is intended to cover the subscriptions to various daily newspapers, periodicals and other publications.
2254	This appropriation is intended to cover the binding of the *Official Journal of the European Communities* and various documents.
230	This appropriation is intended to cover the costs of stationery and office supplies for : — white offset paper 117 000 — coloured offset paper 15 000 — offset card (white and coloured) 32 000 — photocopying fees 54 000 — office supplies 69 000 — printing work 2 000 — sundries 27 000 Total 316 000
232	
2320	This appropriation is intended to cover bank charges and miscellaneous expenditure.
2321	This item is intended to cover differences in exchange rates.

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
233	***Legal expenses***			
	Non-differentiated appropriations	25 000	20 000	14 960,02
234	***Damages***			
	Non-differentiated appropriations	1 000	1 000	0,—
235	***Other operating expenditure***			
2350	Miscellaneous insurance			
	Non-differentiated appropriations	2 500	2 500	900,—
2351	Uniforms and working clothes			
	Non-differentiated appropriations	10 000	15 000	8 862,05
2352	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	16 750	15 500	19 515,40
2353	Departmental removals and associated handling			
	Non-differentiated appropriations	32 000	30 000	16 800,—
2354	Petty expenses			
	Non-differentiated appropriations	—	—	0,—
2359	Other operating expenditure			
	Non-differentiated appropriations	2 750	12 500	2 269,51
	Article 235 — Total	64 000	75 500	48 346,96
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications			
	Non-differentiated appropriations	(455 878)	(478 600)	(328 791,—)
2391	Joint Interpreting Service			
	Non-differentiated appropriations	2 200 000	2 074 000	1 503 940,—
	Article 239 — Total	2 200 000	2 074 000	1 503 940,—
	CHAPTER 23 — TOTAL	2 608 000	2 488 500	1 818 663,33

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Remarks
233	This appropriation is estimated.
235	
2350	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), and in particular Article 70 thereof. This appropriation is intended to cover the various insurances (civil liability, insurance against theft) and the insurance indemnities referred to in Article 70 of the Financial Regulation.
2351	This appropriation is intended to cover : — the purchase of uniforms for messengers and drivers, — the purchase and cleaning of working clothes for staff called upon to perform work for which some form of protection against abnormal wear and tear is necessary.
2352	This appropriation is intended to cover the cost of refreshment and, occasionally, of snacks at internal meetings.
2353	This appropriation is intended to cover removal expenses for simultaneous interpreting installations and meeting room installation expenses for meetings held outside the normal places of work and internal removal expenses.
2359	This appropriation is intended to cover the payment of various small items of expenditure.
239	
2390	Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ No L 13, 18. 1. 1969, p. 19). This appropriation is shown *pro forma*. It is estimated on the basis of estimates of services which will be provided by the Office for Official Publications.
2391	This appropriation is intended to cover the cost of services provided by Commision interpreters.

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 24				
240	***Postage and delivery charges***	Non-differentiated appropriations	206 000	195 000	153 970,29
241	***Telephone, telegraph, telex, television***	Non-differentiated appropriations	134 000	134 000	109 854,71
		CHAPTER 24 — TOTAL	340 000	329 000	263 825,—
	CHAPTER 25				
250	***Meetings in general***	Non-differentiated appropriations	4 605 000	4 484 000	2 921 236,08
255	***Miscellaneous expenditure on the organization of, and participation in, conferences, congresses and meetings***	Non-differentiated appropriations	60 000	30 000	26 188,55
		CHAPTER 25 — TOTAL	4 665 000	4 514 000	2 947 424,63
	CHAPTER 26				
260	***Limited consultations, studies and surveys***	Non-differentiated appropriations	7 000	5 000	11 095,70

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Remarks	
240	This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail and on postal and other packages sent by air, sea or rail.	
241	This appropriation is intended to cover the fixed costs of rental and the charges for communications	108 000
	It also covers :	
	— telex costs	23 000
	— miscellaneous	3 000
	Total	134 000
	Reusable revenue is estimated at 13 000 ECU.	
250	This appropriation is intended to cover travel and subsistence expenses of members of the Economic and Social Committee attending sessions and other formal meetings. The timetable of meetings for the financial year 1986 will entail the following expenses :	
	— plenary sessions; bureau meetings	1 151 000
	— sections and subcommittees	1 612 000
	— study groups and drafting groups	1 842 000
	Total	4 605 000
255	This appropriation is intended to cover the expenses, including representation expenses, connected with the organization of conferences of a general nature, annual meetings of the EEC socio-economic interest groups with their EFTA counterparts, and those of the ACP counterparts under the Lomé Convention, as well as part of the costs of the Association of Former Members of the Economic and Social Commitee.	

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS *(cont'd)*

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
262	***Comprehensive Community studies and general surveys*** Non-differentiated appropriations	24 000	22 500	22 983,77
	CHAPTER 26 — TOTAL	31 000	27 500	34 079,47
	CHAPTER 27			
270	***Official Journal*** Non-differentiated appropriations	435 000	419 000	213 035,90
271	***Publications***			
2710	General publications Non-differentiated appropriations	131 000	124 000	137 353,—
2719	Expenditure on publicity and promotion of publications Non-differentiated appropriations	9 000	8 000	5 647,—
	Article 271 — Total	140 000	132 000	143 000,—
272	***Expenditure on the dissemination of information and on participation in public events*** Non-differentiated appropriations	30 000	21 000	12 319,11
273	***Informing young people in the European spirit***			
2730	Informing young people in the European spirit Non-differentiated appropriations	p.m.	p.m.	0,—

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS *(cont'd)*

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Remarks
262	This appropriation is intended to cover studies to be entrusted to outside bodies.
270	This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Communities*. Reusable revenue is estimated at 15 000 ECU.
271	
2710	Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ No L 13, 18. 1. 1969, p. 19). This appropriation is intended to cover the cost of outside printing, in the official Community languages, of the various Economic and Social Committee publications.
2719	This appropriation is intended to cover the cost of publicity for and promotion of the various publications.
272	This appropriation is intended to cover the cost, including representation costs, of measures to inform the general public of the aims and activities of the Economic and Social Committee.

COUNCIL

Annex
(Economic and Social Committee)

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
273	*(cont'd)*			
2733	Cost of organizing graduate traineeships with the institution Non-differentiated appropriations	59 000	59 000	44 504,23
	Article 273 — Total	59 000	59 000	44 504,23
	CHAPTER 27 — TOTAL	664 000	631 000	412 859,24
	CHAPTER 29			
294	***Study grants***			
2940	Research and study grants Non-differentiated appropriations	2 000	2 000	2 000,—
	Article 294 — Total	2 000	2 000	2 000,—
	CHAPTER 29 — TOTAL	2 000	2 000	2 000,—
	Title 2 — Total	**13 074 350**	**12 253 800**	**9 245 917,12**

COUNCIL
Annex
(Economic and Social Committee)

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
273	*(cont'd)*
2733	This appropriation is intended to cover periods of practical administrative training for young graduates.
294	
2940	This appropriation is intended to cover the contribution, on a limited scale, to the realization of research projects in the fields of activity of the Economic and Social Committee which are of particular interest for European integration.

COUNCIL

Annex
(Economic and Social Committee)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 10 0	—	—	0,—
	CHAPTER 10 0 — TOTAL	—	—	0,—
	CHAPTER 10 1	5 000	5 000	0,—
	CHAPTER 10 1 — TOTAL	5 000	5 000	0,—
	Title 10 — Total	**5 000**	**5 000**	**0,—**
	GRAND TOTAL	**35 729 850**	**32 779 900**	**26 345 078,04**

COUNCIL

Annex
(Economic and Social Committee)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks

SECTION III

COMMISSION

COMMISSION

REVENUE

COMMISSION

Own revenue

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 30			
300	***Surplus available from the preceding financial year***	p.m.	49 205 765	0,—
	CHAPTER 30 — TOTAL	p.m.	49 205 765	0,—
	Title 3 — Total	**p.m.**	**49 205 765**	**0,—**

COMMISSION

Own revenue

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

Article Item	Remarks
300	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). In accordance with the provisions of Article 27 of the Financial Regulation, the balance from each financial year, whether surplus or deficit, shall be entered in an amending budget of the subsequent financial year. A deficit is entered in Article 8 5 1 of Part B of the statement of expenditure in this section of the general budget.

COMMISSION

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 40			
400	***Proceeds of the tax on the salaries, wages and allowances of officials, other servants and persons in receipt of a pension***	82 042 122	74 847 525	65 975 432,17
401	***Staff contributions to the pension scheme***	37 682 855	34 208 298	31 936 766,20
402	***Proceeds of the special levy on net salaries, pensions and termination-of-service allowances of members of the institutions, officials, other servants, and persons in receipt of a pension***	29 274 942	24 515 477	21 197 027,97
	CHAPTER 40 — TOTAL	148 999 919	133 571 300	119 109 226,34

COMMISSION

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Remarks
400	Protocol on the privileges and immunities of the European Communities, in particular Article 13 thereof. Council Regulation No 422/67/EEC, 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission and of the President, Judges, Advocates-General and Registrar of the Court of Justice (OJ No 187, 8. 8. 1967, p. 1), as last amended by Regulation (ECSC, EEC, Euratom) No 1546/73 (OJ No L 155, 11. 6. 1973, p. 8). Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ No L 56, 4. 3. 1968, p. 8), as last amended by Regulation (ECSC, EEC, Euratom) No 1544/73 (OJ No L 155, 11. 6. 1973, p. 6). Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1). Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6. 8. 1976, p. 24).
401	Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof. Council Regulation (ECSC, EEC, Euratom) No 509/82 of 22 February 1982 amending Regulation (ECSC, EEC, Euratom) No 1859/76 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 64, 8. 3. 1982, p. 1). Council Regulation (ECSC, EEC, Euratom) No 510/82 of 22 February 1982 amending Regulation (ECSC, EEC, Euratom) No 1860/76 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 64, 8. 3. 1982, p. 15).
402	Council Regulation (Euratom, ECSC, EEC) No 3821/81 of 15 December 1981 amending the Staff Regulations of officials of the European Communities and the conditions of employment of other servants of those Communities (OJ No L 386, 31. 12. 1981, p. 1). Council Regulation (Euratom, ECSC, EEC) No 3822/81 of 15 December 1981 amending Regulation No 422/67/EEC, No 5/67/Euratom determining the emoluments of the President and members of the Commission, and of the President, Judges, Advocates-General and Registrar of the Court of Justice, Regulation (ECSC, EEC, Euratom) No 1240/70 determining the emoluments of former members of the Commission of the European Communities whose duties end on 1 July 1970, Regulation No 423/67/EEC, No 6/67/Euratom determining the emoluments of the members of the EEC and Euratom Commissions and of the High Authority who have not been appointed members of the single Commission of the European Communities, and Regulation (EEC, Euratom, ECSC) No 2290/77 determining the emoluments of the members of the Court of Auditors (OJ No L 386, 31. 12. 1981, p. 4). Council Decision 81/1062/Euratom, ECSC, EEC of 15 December 1981 amending the Council Decision of 4 June 1973 determining the emoluments of former members of the Commission of the European Communities whose duties end on 4 January 1973 and the Council Decision of 14 October 1958 determining the emoluments of former members of the ECSC Court of Justice (OJ No L 386, 31. 12. 1981, p. 11). In accordance with the Commission proposals approved by Parliament, on the basis of the agreements of December 1981 and having regard to the trend in the economic indexes, the rate of the levy shall be fixed at 12,7 % for the period from January to June 1987 and 10,16 % for the period from July to December 1987.

COMMISSION

CHAPTER 4 1 — MISCELLANEOUS TAXES

CHAPTER 4 2 — DUES

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 4 1			
4 1 0	***Tax on salmon catches in the Baltic***	—	p.m.	0,—
	CHAPTER 4 1 — TOTAL	—	p.m.	0,—
	CHAPTER 4 2			
4 2 0	***Revenue from licences granted by the Commission on inventions resulting from Community research, irrespective of whether they can be patented***	20 000	25 000	15 309,93
	CHAPTER 4 2 — TOTAL	20 000	25 000	15 309,93
	Title 4 — Total	**149 019 919**	**133 596 300**	**119 124 536,27**

COMMISSION

CHAPTER 41 — MISCELLANEOUS TAXES

CHAPTER 42 — DUES

Article Item	Remarks
410	Proposal for a Council Regulation submitted by the Commission to the Council on 13 October 1980 introducing a tax on salmon catches in the Baltic by Community fishing vessels (OJ No C 280, 30. 10. 1980, p. 4), as amended on 21 December 1982 (OJ No C 18, 22. 1. 1983, p. 4).
420	Euratom Treaty (Article 12). Council Regulation (EEC) No 2380/74 of 17 September 1974 adopting provisions for the dissemination of information relating to research programmes for the European Economic Community (OJ No L 255, 20. 9. 1974, p. 1).

COMMISSION

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 50 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 51 — PROCEEDS FROM LETTING AND HIRING

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 50			
500	***Proceeds from the sale of movable property***	p.m.	p.m.	0,—
501	***Proceeds from the sale of immovable property***	p.m.	p.m.	0,—
502	***Proceeds from the sale of publications, printed works and films***	p.m.	p.m.	0,—
	CHAPTER 50 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 51			
510	***Proceeds from the hiring-out of furniture and equipment***	p.m.	p.m.	0,—
511	***Proceeds from letting and sub-letting immovable property and other charges connected with lettings***			
5110	Proceeds from letting and sub-letting immovable property	p.m.	p.m.	0,—
5111	Other charges connected with lettings	p.m.	p.m.	60 572,56
	Article 511 — Total	p.m.	p.m.	60 572,56
	CHAPTER 51 — TOTAL	p.m.	p.m.	60 572,56

COMMISSION

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 50 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 51 — PROCEEDS FROM LETTING AND HIRING

Article Item	Remarks

COMMISSION

CHAPTER 52 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

CHAPTER 53 — EXCHANGE GAINS

CHAPTER 54 — REVENUE AVAILABLE FOR REUSE (ARTICLE 22 OF THE FINANCIAL REGULATION) BUT NOT USED

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 52			
520	***Revenue from investments or loans granted, bank and other interest on the institution's accounts***			
5200	Revenue from investments or loans granted, bank and other interest on the institution's accounts other than those referred to in Article 9 (1) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	24 000 000	30 000 000	30 607 832,81
5201	Interests on accounts opened by the Commission pursuant to Article 9 (1) of amended Regulation (EEC, Euratom, ECSC) No 2891/77	p.m.	—	0,—
	Article 520 — Total	24 000 000	30 000 000	30 607 832,81
521	***Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the institution***	650 000	600 000	800 510,75
	CHAPTER 52 — TOTAL	24 650 000	30 600 000	31 408 343,56
	CHAPTER 53			
530	***Exchange gains***	p.m.	p.m.	0,—
	CHAPTER 53 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 54			
540	***Miscellaneous revenue available for reuse (Article 22 of the Financial Regulation) but not used***	p.m.	p.m.	5 449 604,02

COMMISSION

CHAPTER 52 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

CHAPTER 53 — EXCHANGE GAINS

CHAPTER 54 — REVENUE AVAILABLE FOR REUSE (ARTICLE 22 OF THE FINANCIAL REGULATION) BUT NOT USED

Article Item	Remarks
520	
5200	The estimate of the amounts entered does not include revenue from investments and loans granted. It refers only to bank interest paid into the Commission's current accounts.
5201	Council Regulation (EEC, Euratom, ECSC) No 2891/77 of 19 December 1977 implementing the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (OJ No L 336, 27. 12. 1977, p. 1) as amended by Regulation (Euratom, ECSC, EEC) No ... (OJ No L ..., ..., p. ...).
521	Convention of 13 July 1965 between the Commission and the EAC. Interest on bank accounts opened by the European Agency for Cooperation, transferred to the Commission, pursuant to the provisions of Article 17 of the Convention.
530	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). In accordance with the provisions of Article 22 (4) of the Financial Regulation, adjustments may be made in respect of losses and gains made on the rates of exchange when transferring funds.
540	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 54 — REVENUE AVAILABLE FOR REUSE (ARTICLE 22 OF THE FINANCIAL REGULATION) BUT NOT USED *(cont'd)*

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME

CHAPTER 58 — MISCELLANEOUS COMPENSATION

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
54 0	*(cont'd)*			
	CHAPTER 54 — TOTAL	p.m.	p.m.	5 449 604,02
	CHAPTER 55			
55 0	***Transfer or purchase of pension rights by staff***	p.m.	p.m.	1 226 212,78
	CHAPTER 55 — TOTAL	p.m.	p.m.	1 226 212,78
	CHAPTER 56			
56 0	***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***	1 000 000	920 000	877 836,37
	CHAPTER 56 — TOTAL	1 000 000	920 000	877 836,37
	CHAPTER 58			
58 0	***Miscellaneous compensation***	p.m.	p.m.	99 220,01
	CHAPTER 58 — TOTAL	p.m.	p.m.	99 220,01

COMMISSION

CHAPTER 54 — REVENUE AVAILABLE FOR REUSE (ARTICLE 22 OF THE FINANCIAL REGULATION) BUT NOT USED *(cont'd)*

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME

CHAPTER 58 — MISCELLANEOUS COMPENSATION

Article Item	Remarks
540	*(cont'd)* Under the terms of Article 22 of the Financial Regulation, sums available must be reused before the end of the financial year following that in which the revenue was collected. Revenue for reuse which has not been used within the appointed time is entered under this article.
550	Staff Regulations of officials of the European Communities, and in particular Article 107 thereof and Articles 4, 11 (2) and 48 of Annex VIII thereto.
560	Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof. Conditions of employment of other servants of the European Communities, and in particular Articles 41 and 43 thereof. Council Decision 78/471/Euratom of 30 May 1978 on the establishment of the Joint European Torus (JET) joint undertaking (OJ No L 151, 7. 6. 1978, p. 10), and in particular points 5 and 7 of Article 8 of the statutes annexed thereto.

COMMISSION

CHAPTER 59 — OTHER REVENUE

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 59			
590	***Other revenue from administrative operations***	p.m.	p.m.	131 065,92
	CHAPTER 59 — TOTAL	p.m.	p.m.	131 065,92
	Title 5 — Total	**25 650 000**	**31 520 000**	**39 252 855,22**

COMMISSION

CHAPTER 59 — OTHER REVENUE

Article Item	Remarks

COMMISSION

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 60			
600	***Contributions provided for in Article 4 (2) of the Decision of 7 May 1985 on the Communities' system of own resources***			
6002	Contribution by Germany to the supplementary programme 'Operation of the HFR reactor — Direct action'	8 540 000	7 219 000	7 743 999,99
6008	Contribution by the Netherlands to the supplementary programme 'Operation of the HFR reactor — Direct action'	8 540 000	7 219 000	7 743 999,98
	Article 600 — Total	17 080 000	14 438 000	15 487 999,97
601	***Cooperation Agreements relating to controlled thermonuclear fusion and plasma physics***			
6010	Sweden/Euratom Cooperation Agreement on controlled thermonuclear fusion and plasma physics	5 790 000	6 240 000	9 630 062,—
6011	Switzerland/Euratom Cooperation Agreement on controlled thermonuclear fusion and plasma physics	6 330 000	6 500 000	3 405 896,—

COMMISSION

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES

Article Item	Remarks
600	Council Decision 84/1/EEC, Euratom of 22 December 1983 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (OJ No L 3, 5. 1. 1984, p. 21). Proposal for a Council Decision, submitted by the Commission to the Council on 30 July 1986, revising a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (COM(86) 416 final). This revenue is made up of the contributions by Germany and the Netherlands for financing the 'operation of the HFR reactor' programme (Item 7 3 8 9 of Part B of the statement of expenditure in this section of the general budget). It includes 1 705 000 ECU for the revision of the programme for 1987, the appropriations for which are entered in Chapter 10 0.
601	
6010	Cooperation Agreement of 10 May 1976 between Sweden and Euratom. From this contribution : — 2 580 000 ECU covers Sweden's share of the Community's contribution towards the financing of the JET joint undertaking (Item 7 3 1 1 of Part B of the statement of expenditure in this section of the general budget), — 3 210 000 ECU covers : — expenditure arising out of the Cooperation Agreement, — if any amount remains, expenditure arising out of any other association agreements already concluded or yet to be concluded with Community research bodies (Item 7 3 1 0 of Part B of the statement of expenditure in this section of the general budget).
6011	Cooperation Agreement of 14 September 1978 between Switzerland and Euratom. From this contribution : — 2 820 000 ECU covers Switzerland's share of the Community's contribution towards the financing of the JET joint undertaking (Item 7 3 1 1 of Part B of the statement of expenditure in this section of the general budget), — 3 510 000 ECU covers : — expenditure arising out of the Cooperation Agreement,

COMMISSION

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
601	*(cont'd)*			
6011	*(cont'd)*			
6012	Spain/Euratom Cooperation Agreement on controlled thermo-nuclear fusion and plasma physics	—	p.m.	26 020,—
	Article 601 — Total	12 120 000	12 740 000	13 061 978,—
602	***Cooperation Agreements with European third countries under Community research programmes***	p.m.	500 000	1 010 331,37
603	***Community Agreements with European third countries under Community industrial programmes***	p.m.	p.m.	0,—
608	***Agreements for European cooperation in the field of scientific and technical research (COST)***	150 000	155 000	117 445,93
	CHAPTER 60 — TOTAL	29 350 000	27 833 000	29 677 755,27

COMMISSION

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES *(cont'd)*

Article Item	Remarks
601	*(cont'd)*
6011	*(cont'd)* — if any amount remains, expenditure arising out of any other association agreements already concluded or yet to be concluded with Community research bodies (Item 7310 of Part B of the statement of expenditure in this section of the general budget).
6012	Cooperation Agreement of 14 July 1980 between Spain and Euratom. This revenue ceased when Spain joined the Community.
602	These contributions result from cooperation agreements between the Community and European third countries, notably those participating in European cooperation in the field of scientific and technical research (COST) in order to associate them with Community research programmes. Any contributions received are to cover the costs of meetings, experts' contracts and research contracts under the programmes in question. In accordance with the provisions of Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1), revenue in excess of the estimates may be used to cover supplementary expenditure in respect of Items 7301, 7307, 7325, 7328, 7356 and 7358 of Part B of the statement of expenditure in this section of the general budget. No entry has been made for these items in 1987 in respect of cooperation agreements.
603	These contributions result from cooperation agreements between the Community and the European third countries, notably those participating in European cooperation in the field of scientific and technical research (COST), in order to associate them with Community research programmes. If these contributions are not reused under Item 7702 of Part B of the statement of expenditure in this section of the general budget, they will be booked to Article 603.
608	Revenue from States taking part in European cooperation in the field of scientific and technical research (COST) and intended to cover expenditure under Item 7362 of Part B of the statement of expenditure in this section of the general budget. In accordance with the provisions of Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1), any revenue in excess of the estimates may be used to cover supplementary expenditure in respect of Items 7307 and 7362 of Part B of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 6 1			
6 1 0	***Repayment of expenditure incurred on behalf of another institution***			
6 1 0 0	Portion of proceeds of ECSC levies paid in pursuance of Article 20 of the Treaty of 8 April 1965	5 000 000	5 000 000	5 000 000,—
6 1 0 1	Repayment of other expenditure incurred on behalf of another institution	p.m.	p.m.	0,—
	Article 6 1 0 — Total	5 000 000	5 000 000	5 000 000,—
6 1 1	***Repayment of expenditure incurred on behalf of one or more States***			
6 1 1 0	Contributions to be recovered from States taking part in intergovernmental conferences	p.m.	p.m.	0,—
	Article 6 1 1 — Total	p.m.	p.m.	0,—
6 1 2	***Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment***	p.m.	p.m.	0,—
6 1 3	***Sums recovered in pursuance of Article 8 of Regulation (EEC) No 729/70***	p.m.	p.m.	29 489,80
6 1 4	***Repayment of Community support to commercially successful projects and activities***			
6 1 4 0	Repayment of Community support to commercially successful projects in the field of new energy technologies	2 130 000	1 600 000	1 915 932,81

COMMISSION

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Remarks
610	
6100	Council Decision 77/729/ECSC of 21 November 1977 adjusting the proportion of the administrative expenditure of the European Coal and Steel Community to be covered by levies on the production of coal and steel (OJ No L 306, 30. 11. 1977, p. 28). That Decision fixed the portion of the administrative expenditure of the ECSC to be covered by levies at 5 million ECU.
6101	Repayment of expenditure incurred on behalf of another institution which cannot be reused under Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
611	
6110	Repayment of expenditure incurred on behalf of Member States taking part in inter-governmental conferences and events which cannot be reused under Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
612	Repayment of expenditure incurred specifically in carrying out work upon request and against payment if this sum cannot be reused under Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
613	Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ No L 94, 28. 4. 1970, p. 13). Sums which are lost in the financing of the common agricultural policy as a result of irregularities or negligence and then recovered are paid to the paying departments or agencies and deducted by them from the expenditure financed by the European Agricultural Guidance and Guarantee Fund. A revenue entry will therefore be made only if the sums recovered should exceed expenditure.
614	
6140	Council Regulation (EEC) No 3056/73 of 9 November 1973 on the support of Community projects in the hydrocarbons sector (OJ No L 312, 13. 11. 1973, p. 1). Council Regulation (EEC) No 1302/78 of 12 June 1978 on the granting of financial support for projects to exploit alternative energy sources (OJ No L 158, 16. 6. 1978, p. 3). Council Regulation (EEC) No 1303/78 of 12 June 1978 on the granting of financial support for demonstration projects in the field of energy saving (OJ No L 158, 16. 6. 1978, p. 6).

COMMISSION

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
6 1 4	*(cont'd)*			
6 1 4 0	*(cont'd)*			
6 1 4 1	Repayment of Community support to commercially successful data-processing projects	305 000	470 000	
	Article 6 1 4 — Total	2 435 000	2 070 000	1 915 932,81
6 1 5	***Repayment of unused Community aid***			
6 1 5 0	Repayment of unused aid from the European Social Fund, the European Regional Development Fund and the European Agricultural Guidance and Guarantee Fund	p.m.	p.m.	63 829 159,80
6 1 5 1	Repayment of unused subsidies for balancing budgets	p.m.	p.m.	7 284 117,61
6 1 5 2	Repayment of unused interest subsidies	p.m.	p.m.	0,—
6 1 5 3	Repayment of unused sums paid under contracts concluded by the Commission	p.m.	p.m.	5 344 902,92
6 1 5 9	Repayment of miscellaneous unused Community aid	p.m.	p.m.	800,—
	Article 6 1 5 — Total	p.m.	p.m.	76 458 980,33

COMMISSION

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE *(cont'd)*

Article Item	Remarks
6 1 4	*(cont'd)*
6 1 4 0	*(cont'd)* Council Regulation (EEC) No 727/79 of 9 April 1979 on the implementation in the solar energy sector of Regulation (EEC) No 1302/78 on the granting of financial support for projects to exploit alternative energy sources (OJ No L 93, 12. 4. 1979, p. 3). Council Regulation (EEC) No 728/79 of 9 April 1979 on the implementation in the solid fuel liquefaction and gasification sectors of Council Regulation (EEC) No 1302/78 on the granting of financial support for projects to exploit alternative energy sources (OJ No L 93, 12. 4. 1979, p. 5). Council Regulation (EEC) No 1971/83 of 11 July 1983 on the granting of financial support for pilot industrial projects and demonstration projects relating to the liquefaction and gasification of solid fuels (OJ No L 195, 19. 7. 1983, p. 1), as amended by Regulation (EEC) No 2125/84 (OJ No L 196, 26. 7. 1984, p. 3). Council Regulation (EEC) No 1972/83 of 11 July 1983 on the granting of financial support for demonstration projects relating to the exploitation of alternative energy sources and to energy saving and the substitution of hydrocarbons (OJ No L 195, 19. 7. 1983, p. 6), as amended by Regulation (EEC) No 2126/84 (OJ No L 196, 26. 7. 1984, p. 4). Council Regulation (EEC) No 3639/85 of 20 December 1985 on a programme of support for technological development in the hydrocarbons sector (OJ No L 350, 27. 12. 1985, p. 25).
6 1 4 1	Council Regulation (EEC) No 1996/79 of 11 September 1979 on a Community support mechanism in the field of data processing (OJ No L 231, 13. 9. 1979, p. 1).
6 1 5	
6 1 5 0	Repayment of unused aid from the European Social Fund, the European Regional Development Fund and the European Agricultural Guidance and Guarantee Fund which cannot be reused under the rules governing the Fund or under Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
6 1 5 1	Repayment of unused subsidies for balancing budgets which cannot be reused under Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
6 1 5 2	Repayment of unused interest subsidies which cannot be reused under Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
6 1 5 3	Repayment of unused sums paid under contracts concluded by the Commission which cannot be reused under Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
6 1 5 9	Repayment of miscellaneous unused Community aid which cannot be reused under Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE *(cont'd)*

CHAPTER 62 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
616	***Repayment of expenditure incurred on behalf of the International Atomic Energy Agency***	40 000	40 000	2 620,75
618	***Repayment of amounts paid in connection with food aid***			
6180	Repayments by tenderers or recipients of excess amounts received under food aid	p.m.	p.m.	0,—
6181	Repayment of additional costs caused by the recipients of food aid	p.m.	p.m.	
	Article 618 — Total	p.m.	p.m.	0,—
619	***Repayment of other expenditure incurred on behalf of outside bodies and individuals***	p.m.	p.m.	0,—
	CHAPTER 61 — TOTAL	7 475 000	7 110 000	83 407 023,69
	CHAPTER 62			
620	***Supply against payment of source materials or special fissile materials (Article 6 (b) of the Euratom Treaty)***	p.m.	p.m.	0,—
621	***Revenue from services rendered against payment to Member States, persons or undertakings (Article 6 (c) of the Euratom Treaty)***			
6210	Payments by certain national bodies in respect of staff placed at their disposal	650 000	682 000	377 596,14

COMMISSION

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE *(cont'd)*

CHAPTER 62 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Remarks
616	Repayment by the IAEA of sums advanced by the Commission to pay for controls carried out by the IAEA under the verification agreements (see Article 7 1 2 of Part B of the statement of expenditure in this section of the general budget).
618	
6180	Provisions contained in the invitations to tender or in the financial conditions attached to the Commission's letters setting out the conditions under which food aid is granted to recipients.
6181	Provisions contained in the terms of delivery attached to the Commission's letters to recipients setting out the conditions under which food aid is granted to recipients.
619	Other repayments of expenditure incurred on behalf of other parties which cannot be reused under Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
620	Any revenue is determined in sales contracts.
621	
6210	Revenue from the placing of scientific staff at the disposal of certain national bodies, in accordance with the provisions of Article 6 (c) of the Euratom Treaty, on the basis of the following agreements: — Euratom/Kernforschungszentrum Karlsruhe (KfK), — Euratom/Commissariat à l'énergie atomique français (CEA). A procedure for extending the agreements which expired on 31 December 1985 is in progress.

COMMISSION

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
6 2 1	*(cont'd)*			
6 2 1 0	*(cont'd)*			
	Article 6 2 1 — Total	650 000	682 000	377 596,14
6 2 2	***Revenue from services provided by the Joint Research Centre to outside bodies upon request and against payment***	840 000	1 050 000	2 696 873,95
6 2 3	***Revenue from services provided by the Directorate-General for Science, Research and Development to outside bodies upon request and against payment***	100 000	100 000	122 280,45
6 2 4	***Revenue accruing from work carried out by the Office for Official Publications***	(25 468 073)	(22 810 300)	(19 334 847,88)
	CHAPTER 6 2 — TOTAL	1 590 000	1 832 000	3 196 750,54
	Title 6 — Total	**38 415 000**	**36 775 000**	**116 281 529,50**

COMMISSION

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT *(cont'd)*

Article Item	Remarks
6 2 1	*(cont'd)*
6 2 1 0	*(cont'd)* In accordance with the provisions of Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1), any revenue in excess of these estimates may be used to cover supplementary expenditure in respect of Item 7 3 6 0 of Part B of the statement of expenditure in this section of the general budget.
6 2 2	Revenue from contracts for services provided for outside bodies upon request and against payment. In accordance with the provisions of Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1), any revenue in excess of the estimates may be used to cover supplementary expenditure in respect of Item 7 3 8 2 of Part B of the statement of expenditure in this section of the general budget.
6 2 3	Revenue from contracts for services provided for outside bodies upon request and against payment. In accordance with the provisions of Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1), any revenue in excess of the estimates may be used to cover supplementary expenditure in respect of Item 7 3 6 2 of Part B of the statement of expenditure in this section of the general budget.
6 2 4	This sum is a *pro forma* entry corresponding to the *pro forma* appropriations for Item 2 3 9 0 in various sections of the general budget. It corresponds to the total appropriations allowed for the Office for Official Publications (Annex II to Part A of the statement of expenditure in this section of the general budget).

COMMISSION

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

CHAPTER 7 1 — FINES, PERIODIC PENALTY PAYMENTS AND OTHER PENALTIES

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 7 0			
7 0 0	***Interest on late payments***	p.m.	p.m.	14 284 276,69
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	14 284 276,69
	CHAPTER 7 1			
7 1 0	***Fines, periodic penalty payments and other penalties***	p.m.	p.m.	13 739 887,23
	CHAPTER 7 1 — TOTAL	p.m.	p.m.	13 739 887,23
	Title 7 — Total	**p.m.**	**p.m.**	**28 024 163,92**

COMMISSION

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 70 — INTEREST ON LATE PAYMENTS

CHAPTER 71 — FINES, PERIODIC PENALTY PAYMENTS AND OTHER PENALTIES

Article Item	Remarks
700	Council Regulation (EEC, Euratom, ECSC) No 2891/77 of 19 December 1977 implementing the Decision of 21 April 1970 on the replacement of financial contributions from Member States by the Communities' own resources (OJ No L 336, 27. 12. 1977, p. 1), and in particular Article 11 thereof. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), and in particular Article 28 (3) thereof.
710	Council Regulation No 11 of 27 June 1960 concerning the abolition of discrimination in transport rates and conditions, in implementation of Article 79 (3) of the Treaty establishing the European Economic Community (OJ No 52, 16. 8. 1960, p. 1121/60), and in particular Articles 17 and 18 thereof. Council Regulation No 17 of 6 February 1962: First Regulation implementing Articles 85 and 86 of the Treaty (OJ No 13, 21. 2. 1962, p. 204/62), as amended and supplemented by Regulations: — No 59 (OJ No 58, 10. 7. 1962, p. 1655/62), — No 118/63/EEC (OJ No 162, 7. 11. 1963, p. 2696/63), — (EEC) No 2822/71 (OJ No L 285, 29. 12. 1971, p. 49), and in particular Articles 15 and 16 thereof. Council Regulation (EEC) No 1017/68 of 19 July 1968 applying rules of competition to transport by road, rail and inland waterway (OJ No L 175, 23. 7. 1968, p. 1), and in particular Articles 22 and 23 thereof.

COMMISSION

TITLE 8

BORROWING AND LENDING OPERATIONS

CHAPTER 80 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 80			
801	***European Economic Community guarantee for Community loans raised for balance of payments support***	p.m.	p.m.	0,—
802	***European Economic Community guarantee for Euratom loans raised***	p.m.	p.m.	0,—

COMMISSION

TITLE 8

BORROWING AND LENDING OPERATIONS

CHAPTER 80 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS

Article Item	Remarks
801	Council Regulation (EEC) No 397/75 of 17 February 1975 concerning Community loans (OJ No L 46, 20. 2. 1975, p. 1). Council Regulation (EEC) No 682/81 of 16 March 1981 adjusting the Community loan mechanism designed to support the balance of payments of Member States (OJ No L 73, 19. 3. 1981, p. 1). Council Decision 83/298/EEC of 16 May 1983 concerning a Community loan to the French Republic (OJ No L 153, 11. 6. 1983, p. 44). Council Regulation No 1131/85 of 30 April 1985 amending Regulation (EEC) No 682/81 adjusting the Community loan mechanism designed to support the balance of payments of Member States (OJ No L 118, 1. 5. 1985, p. 59). Act, of 12 June 1985, concerning the conditions of accession of the Kingdom of Spain and the Portuguese Republic and the adjustments to the Treaties (OJ No L 302, 15. 11. 1985, p. 23), and in particular the declaration by the European Economic Community on the application of the Community loan mechanism in favour of Portugal in the Final Act to the Treaty concerning the accession of the Portuguese Republic to the European Economic Community. Council Decision 85/543/EEC of 9 December 1985 concerning a Community loan in favour of the Hellenic Republic (OJ No L 341, 19. 12. 1985, p. 17). The amount in principal of loans authorized is 8 000 million ECU. This article is intended to record any revenue arising from the exercise by the EEC of its right to bring proceedings against defaulting recipients of Community loans. Details of all borrowing and lending operations and debt management, in capital and interest, are given in Annex II to Part B of the statement of expenditure of this section of the general budget.
802	Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ No L 88, 6. 4. 1977, p. 9). Council Decision 77/271/Euratom of 29 March 1977 on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ No L 88, 6. 4. 1977, p. 11). Council Decision 80/29/Euratom of 20 December 1979 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ No L 12, 17. 1. 1980, p. 28). Council Decision 82/170/Euratom of 15 March 1982 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ No L 78, 24. 3. 1982, p. 21). Council 85/537/Euratom of 5 December 1985 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ No L 334, 12. 12. 1985, p. 23). The total amount of Euratom borrowings authorized is fixed at 3 000 million ECU, of which 1 000 million ECU is authorized under Decision 77/270/Euratom, 1 000 million ECU under Decision 82/170/Euratom and 1 000 million ECU under Decision 85/537/Euratom. This article is intended to record any revenue arising from the exercise by Euratom of its right to bring proceedings against defaulting recipients of Euratom loans. Details of all borrowing and lending operations and debt management, in capital and interest, are given in Annex II to Part B of the statement of expenditure of this section of the general budget.

COMMISSION

CHAPTER 80 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
803	***European Economic Community guarantee for loans raised to promote investment in the Community (new Community instrument)***	p.m.	p.m.	0,—
806	***Repayments by the European Investment Bank under the terms of the guarantee provided for in Article 969 of the statement of expenditure (EEC guarantee for loans granted by the EIB to non-member countries)***	p.m.	p.m.	0,—

COMMISSION

CHAPTER 80 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS *(cont'd)*

Article Item	Remarks
803	Council Decision 78/870/EEC of 16 October 1978 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 298, 25. 10. 1978, p. 9). Council Decision 79/486/EEC of 14 May 1979 applying Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 125, 22. 5. 1979, p. 16). Council Decision 80/739/EEC of 22 July 1980 applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 205, 7. 8. 1980, p. 19). Council Decision 80/1103/EEC of 25 November 1980 supplementing, as regards the application of part of the second tranche of loans, Decision 80/739/EEC applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 326, 2. 12. 1980, p. 19). Council Decision 81/19/EEC of 20 January 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Italian earthquake in November 1980 (OJ No L 37, 10. 2. 1981, p. 21). Council Decision 81/1013/EEC of 14 December 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Greek earthquakes in February and March 1981 (OJ No L 367, 23. 12. 1981, p. 27). Council Decision 82/169/EEC of 15 March 1982 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 78, 24. 3. 1982, p. 19). Council Decision 82/268/EEC of 26 April 1982 implementing Decision 82/169/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 116, 30. 4. 1982, p. 16). Council Decision 83/200/EEC of 19 April 1983 empowering the Commission to contract loans under the new Community instrument for the purpose of promoting investment within the Community (OJ No L 112, 28. 4. 1983, p. 26). Proposal for a Council Decision, submitted by the Commission to the Council on 7 June 1983, empowering the Commission to help finance innovation within the Community to the amount of 100 million ECU (OJ No C 178, 5. 7. 1983, p. 4), as amended on 18 January 1984 (OJ No C 40, 15. 2. 1984, p. 3). Council Decision 83/308/EEC of 13 June 1983 applying Decision 83/200/EEC empowering the Commission to contract loans under the new Community instrument for the purpose of promoting investment within the Community (OJ No L 164, 23. 6. 1983, p. 31). Council Decision 84/383/EEC of 23 July 1984 applying Decision 83/200/EEC empowering the Commission to contract loans under the new Community instrument for the purpose of promoting investment within the Community (OJ No L 208, 3. 8. 1984, p. 53). Proposal for a Council Decision, submitted by the Commission to the Council on 7 June 1985, empowering the Commission to borrow under the new Community instrument for the purpose of promoting investment within the Community (COM(85) 250 final). The maximum amount of the loans authorized is 6 080 million ECU, of which 1 000 million ECU is for loans authorized under Decision 78/870/EEC, 1 000 million ECU for loans authorized under Decision 82/169/EEC, 1 080 million ECU is for loans authorized under Decisions 81/19/EEC and 81/1013/EEC, the value of loans granted for the same purpose by the European Investment Bank from its own resources to be deducted from this amount, and 3 000 million ECU for loans authorized under Decision 83/200/EEC. The article is intended to record any revenue arising from the exercise by the EEC of its right to bring proceedings against defaulting recipients of Community loans. Details of all borrowing and lending operations and debt management, in capital and interest, are given in Annex II to Part B of the statement of expenditure of this section of the general budget.
806	Council Decision of 7 October 1975 (emergency aid to Portugal). Council Decision of 19 October 1976 (Agreement with Yugoslavia). Council Decision of 8 March 1977 (Mediterranean Protocols). Council Decision of 20 December 1977 (exceptional aid to Lebanon). Council Decision of 23 May 1980 (interim Protocol with Yugoslavia). Council Decision of 25 November 1980 (pre-accession loan to Portugal).

COMMISSION

CHAPTER 8 0 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS *(cont'd)*

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
8 0 6	*(cont'd)*			
8 0 8	***European Economic Community guarantee for Community borrowing and lending to finance major European infrastructure projects and repayments by the European Investment Bank in connection with that guarantee***	p.m.		
	CHAPTER 8 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 1			
8 1 0	***Capital repayments and proceeds from interest on special loans granted under Financial Protocols***	3 500 000	4 070 000	3 144 836,57
8 1 1	***Capital repayments and proceeds from interest on loans granted by the Commission to improve housing for migrant workers***	76 000	78 500	70 312,08

COMMISSION

CHAPTER 80 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS *(cont'd)*

CHAPTER 81 — LOANS GRANTED BY THE COMMISSION

Article Item	Remarks
806	*(cont'd)* Council Decision of 4 June 1981 (financial cooperation with Spain). Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon). Council Decision of 22 November 1982 (Mediterranean Protocols). Council Decision of 17 October 1983 (extension of financial cooperation with Spain and Portugal). Council Decision of 22 November 1983 (Israel Protocol). Council Decision of 26 March 1984 (Cyprus Protocol). Council Decision of 18 June 1984 (second extension of decisions on financial cooperation with Spain and Portugal — Letter from President of Council to EIB). Council Decision of 9 October 1984 (non-protocol loan to Yugoslavia). This article is intended to record any revenue arising from repayments by the European Investment Bank, if the guarantee provided for in Article 969 of Part B of the statement of expenditure in this section of the general budget has been activated.
808	*New article* This article is to accommodate the Community's guarantee of proper implementation. If the other measures provided for by the financial machinery applying to these loans cannot be activated in time to meet the due dates, the Commission will provisionnally service the Community's debt from its own cash resources in view of its direct legal obligation to the lenders. If, after bringing proceedings against defaulting debtors, the Community were to incur losses definitively, the expenditure involved would be entered against this article.
810	This article is intended to record capital repayments and interest payments on special loans granted from the appropriations in Chapter 96 of Part B of the statement of expenditure in this section of the general budget to those countries in respect of which the Financial Protocols annexed to the Agreements make provision for the grant of such loans by the Community. The revenue obtained normally exceeds the amounts forecast in the budget since the interest on the special loans may have already been paid out during the preceding financial year (1986) as well as during the current financial year (1987). The interest on these special loans is charged from the moment that the loans are paid out and is paid in six-monthly instalments. The estimate for the financial year relates only to the payment of interest by the recipients; one capital repayment, amounting to 961 000 ECU, was originally planned for 1986, but has been deferred until 1989.
811	The loans granted to migrant workers forming part of the appropriation under Item 6471 of Part B of the statement of expenditure in this section of the general budget yield interest and give rise to capital repayments.

COMMISSION

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION *(cont'd)*

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
8 1 2	***Capital repayments and proceeds from interest on building loans granted by the Commission to officials of Community institutions***	80 000	90 000	0,—
	CHAPTER 8 1 — TOTAL	3 656 000	4 238 500	3 215 148,65
	Title 8 — Total	**3 656 000**	**4 238 500**	**3 215 148,65**

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION *(cont'd)*

Article Item	Remarks
8 1 2	The building loans granted to officials yield interest and give rise to capital repayments.

COMMISSION

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 9 0			
9 0 0	***Miscellaneous revenue***	p.m.	p.m.	1 538 355,61
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	1 538 355,61
	Title 9 — Total	**p.m.**	**p.m.**	**1 538 355,61**
	GRAND TOTAL	**216 740 919**	**255 335 565**	**307 436 589,17**

COMMISSION

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

Article Item	Remarks
900	Any revenue accruing from general operations.

COMMISSION

EXPENDITURE

COMMISSION

General summary of appropriations (1) (1987 and 1986) and outturn (2) (1985)

Part A

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	6 322 000	6 246 000	5 366 362,29
1 1	STAFF IN ACTIVE EMPLOYMENT	604 238 275	556 508 411	481 294 152,77
1 2	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	137 948 290	116 180 000	87 014 926,08
1 3	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	14 522 500	14 108 136	11 783 970,—
1 4	SOCIO-MEDICAL INFRASTRUCTURE	2 136 000	1 513 901	1 459 467,56
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	2 750 000	2 487 000	1 960 160,71
1 6	EXPENDITURE ON SOCIAL WELFARE	600 000	1 320 133	1 197 751,03
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	734 800	734 800	661 650,—
	Title 1 — Total	**769 251 865**	**699 098 381**	**590 738 440,44**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	102 404 119	98 219 349	88 920 487,58
2 1	EXPENDITURE ON DATA-PROCESSING	34 090 000	35 272 237	33 924 019,62
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	14 402 200	12 950 712	10 140 922,52
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	8 852 600	6 756 106	7 068 110,39
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	22 750 000	18 584 000	16 977 061,46
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	18 900 000	18 639 000	12 719 217,92
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	3 322 000	4 286 810	8 966 569,—
	Title 2 — Total	**204 720 919**	**194 708 214**	**178 716 388,49**

(1) Comprising the non-differentiated appropriations and the payment appropriations in respect of budget headings distinguishing between commitment appropriations and payment appropriations.

(2) The outturn corresponds:
— for non-differentiated appropriations, to the payments made in 1985 and the appropriations for the 1985 financial year carried over to 1986,
— for differentiated appropriations, to the payments made in 1985 against the appropriations for that financial year and against carryovers from the previous year.

COMMISSION

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 0	SUBSIDIES FOR BALANCING BUDGETS	4 322 615	4 435 520	3 159 862,56
3 1	EUROPEAN ECONOMIC COMMUNITY CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE CONNECTED WITH INTERNATIONAL AGREEMENTS	2 671 500	2 630 800	1 304 673,14
3 2	YOUTH AND EDUCATION	57 358 300	44 348 800	46 970 297,41
3 3	INFORMATION	17 465 000	16 918 000	11 343 134,86
3 4	PUBLISHING	63 323 398	55 361 300	44 925 774,96
3 5	SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS AND STATISTICS	12 677 000	7 145 110	1 932 467,99
	Title 3 — Total	**157 817 813**	**130 839 530**	**109 636 210,92**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	5 250 000	23 280 300	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
10 2	RESERVE TO COVER ANY SHORTFALL IN APPROPRIATIONS CONVERTED INTO NATIONAL CURRENCIES RESULTING FROM DIFFERENCES BETWEEN THE ECU CONVERSION RATES USED WHEN THE BUDGET IS DRAWN UP AND THE CONVERSION RATES OBTAINING AT THE TIME OF IMPLEMENTATION	p.m.	p.m.	
	Title 10 — Total	**5 250 000**	**23 280 300**	**0,—**
	Part A — Total	**1 137 040 597**	**1 047 926 425**	**879 091 039,85**

COMMISSION

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Part B

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1	**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION**			
10	CEREALS AND RICE	3 630 000 000	3 188 000 000	2 346 581 806,74
11	SUGAR	1 653 000 000	1 635 000 000	1 804 542 952,40
12	OLIVE OIL	1 165 000 000	1 034 000 000	692 226 246,09
13	OIL SEEDS AND PROTEIN PLANTS	2 574 000 000	2 211 000 000	1 483 147 520,23
14	TEXTILE PLANTS AND SILKWORMS	460 000 000	420 000 000	240 645 022,45
15	FRUIT AND VEGETABLES	967 000 000	927 500 000	1 230 715 146,21
16	PRODUCTS OF THE WINE-GROWING SECTOR	1 278 000 000	1 087 000 000	921 359 825,74
17	TOBACCO	828 000 000	792 000 000	862 849 662,93
18	OTHER AGRICULTURAL SECTORS OR PRODUCTS	52 000 000	53 000 000	54 637 724,84
	Title 1 — Total	**12 607 000 000**	**11 347 500 000**	**9 636 705 907,63**
2	**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION (continued from Title 1)**			
20	MILK AND MILK PRODUCTS	5 901 000 000	5 824 000 000	5 759 782 859,87
21	BEEF/VEAL	2 370 000 000	2 682 000 000	2 745 731 260,79
22	SHEEPMEAT AND GOATMEAT	551 000 000	526 000 000	502 424 488,85
23	PIGMEAT	234 000 000	220 000 000	165 300 598,59
24	EGGS AND POULTRYMEAT	141 000 000	131 000 000	63 188 885,52
25	REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS	560 000 000	514 000 000	440 846 281,02
27	ACCESSION COMPENSATORY AMOUNTS GRANTED IN INTRA-COMMUNITY TRADE	38 000 000	32 000 000	201 477,33
28	MONETARY COMPENSATORY AMOUNTS LEVIED OR PAID IN TRADE IN AGRICULTURAL PRODUCTS	324 000 000	434 000 000	189 562 530,62

COMMISSION

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
2 9	OTHER EXPENDITURE	234 800 000	401 500 000	224 391 043,70
	Title 2 — Total (1)	**10 353 800 000**	**10 764 500 000**	**10 091 429 426,29**

(1) The total appropriations for the EAGGF Guarantee Section (Titles 1 and 2) amount to 22 960 800 000 ECU for 1987 and to 21 927 254 929 ECU for 1986 and the outturn for 1985 was 19 728 135 333,92 ECU.

COMMISSION

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Title Chapter	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3	**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUIDANCE SECTION, AND SPECIFIC AGRICULTURAL MEASURES**						
30	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — PROJECTS FOR THE IMPROVEMENT OF AGRICULTURAL STRUCTURES	226 300 000	220 000 000	314 000 000	202 500 000	315 526 931,57	178 118 004,25
31	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES	130 607 290	130 591 781	103 005 861	101 705 861	102 292 747,16	102 292 747,16
32	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS	463 646 871	411 033 562	253 687 306	342 544 845	344 786 491,95	339 186 667,81
33	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS	96 600 000	78 500 000	91 337 554	77 337 554	91 138 972,89	71 634 579,64
38	EXPENDITURE IN THE AGRICULTURAL SECTOR	59 221 770	56 074 770	69 397 818	66 097 818	57 152 617,30	52 363 236,59
	Title 3 — Total	**976 375 931**	**896 200 113**	**831 428 539**	**790 186 078**	**910 897 760,87**	**743 595 235,45**
4	**COMMON POLICY ON FISHERIES AND THE SEA**						
40	COMMON ORGANIZATION OF THE MARKET IN FISHERY PRODUCTS	42 700 000	42 700 000	41 300 000	41 300 000	16 054 267,03	16 054 267,03
41	MARINE INSPECTION AND SURVEILLANCE, CONTROLS	493 339	493 339	429 000	429 000	296 500,—	296 500,—
42	ASSUMPTION BY THE COMMUNITY OF CERTAIN FINANCIAL OBLIGATIONS ARISING FROM AGREEMENTS ON FISHING RIGHTS IN NON-COMMUNITY WATERS	70 607 000	70 607 000	46 615 000	46 615 000	29 530 063,51	29 530 063,51

COMMISSION

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Title Chapter	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
44	RESEARCH AND STUDIES IN THE FISHERIES AND MARITIME RESOURCES SECTOR	493 339	493 339	1 920 000	1 690 000	1 270 000,—	770 000,—
45	MEASURES TO IMPROVE FISHERIES STRUCTURES — ADJUSTMENT AND REDEPLOYMENT OF CAPACITY	1 480 000	18 000 000	48 500 000	26 500 000	8 597 181,20	0,—
46	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND (GUIDANCE SECTION) — MEASURES TO IMPROVE FISHERIES STRUCTURES — COMMON MEASURES	520 000	60 000 000	17 090 654	47 090 654	65 859 597,08	29 498 305,39
47	NEW STRUCTURAL MEASURES FOR FISHERIES AND THE SEA	77 357 462	5 043 962				
	Title 4 — Total	**193 651 140**	**197 337 640**	**155 854 654**	**163 624 654**	**121 607 608,82**	**76 149 135,93**
5	**APPROPRIATIONS FOR OPERATIONS IN THE REGIONAL DEVELOPMENT AND TRANSPORT SECTORS**						
50	EUROPEAN REGIONAL DEVELOPMENT FUND — OPERATIONS	3 217 415 333	2 326 599 444	3 003 000 000	2 282 000 000	2 457 395 259,—	1 590 850 491,73
51	EUROPEAN REGIONAL DEVELOPMENT FUND — SPECIFIC COMMUNITY MEASURES	124 516 859	170 695 313	95 000 000	91 000 000	37 864 686,46	33 356 137,65
54	OTHER REGIONAL POLICY OPERATIONS	30 296 642	36 203 068	32 176 500	44 876 500	58 255 424,02	18 532 482,31
55	MEDITERRANEAN PROGRAMMES	189 763 518	177 628 703	260 000 000	133 000 000	6 764 642,39	1 733 837,55
57	EEC PARTICIPATION IN GREECE'S FIVE-YEAR ECONOMIC AND SOCIAL DEVELOPMENT PROGRAMME	p.m.	p.m.	p.m.	p.m.	0,—	0,—
58	TRANSPORT	3 206 160	27 067 574	75 840 000	26 840 000	81 193 002,55	28 746 802,55
	Title 5 — Total	**3 565 198 512**	**2 738 194 102**	**3 466 016 500**	**2 577 716 500**	**2 641 473 014,42**	**1 673 219 751,79**

COMMISSION

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Title Chapter	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
6	**APPROPRIATIONS FOR OPERATIONS IN THE SOCIAL SECTOR**						
60	EUROPEAN SOCIAL FUND — GENERAL MEASURES	2 476 561 048	2 458 001 363	2 175 600 000	2 484 860 000	2 115 685 156,84	1 388 013 509,85
61	EUROPEAN SOCIAL FUND — SPECIFIC MEASURES	125 928 630	84 254 286	114 400 000	48 140 000	72 835 403,43	25 040 313,55
63	EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY	44 093 279	44 093 279	32 904 125	32 904 125	20 177 979,51	20 177 979,51
64	EXPENDITURE IN THE SOCIAL FIELD	33 643 400	31 909 720	29 700 463	26 230 463	21 289 116,38	16 674 034,93
65	CONTRIBUTION TO THE ECSC FOR SOCIAL MEASURES IN CONNECTION WITH THE RESTRUCTURING OF THE COAL AND STEEL INDUSTRIES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
66	PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION	22 880 508	25 207 008	20 950 325	20 750 325	19 610 866,09	15 106 980,23
67	CULTURAL ACTION AND THE EUROPEAN FOUNDATION	6 442 353	6 442 353	3 550 000	3 550 000	2 616 811,96	2 616 811,96
69	AID TO DISASTER VICTIMS IN THE COMMUNITY	36 230 820	36 230 820	36 820 000	36 820 000	31 772 500,—	31 772 500,—
	Title 6 — Total	**2 745 780 038**	**2 686 138 829**	**2 413 924 913**	**2 653 254 913**	**2 283 987 834,21**	**1 499 402 130,03**
7	**APPROPRIATIONS FOR OPERATIONS IN THE ENERGY, INDUSTRY AND TECHNOLOGY, RESEARCH, NUCLEAR SAFEGUARDS AND INFORMATION MARKET AND INNOVATION SECTORS**						
70	ENERGY POLICY	117 711 376	81 556 586	156 357 000	41 970 000	155 636 355,96	80 205 843,25
71	NUCLEAR SAFEGUARDS	4 091 268	4 091 268	3 950 000	3 950 000	2 860 311,53	2 860 311,53

COMMISSION

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Title Chapter	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
73	RESEARCH AND INVESTMENT	716 149 875	731 815 673	611 374 250	622 156 250	737 744 836,81	513 469 495,66
75	INFORMATION MARKET AND INNOVATION	17 515 196	20 199 548	16 036 250	18 286 250	22 124 676,36	14 714 514,78
76	EXPENDITURE ON INDUSTRIAL RESTRUCTURING AND MODERNIZATION PROGRAMMES IN THE NEW MEMBER STATES	p.m.	p.m.				
77	INDUSTRY AND THE INTERNAL MARKET	77 990 000	73 700 000	61 101 500	51 438 500	58 011 052,15	48 171 972,76
78	EXPENDITURE ON PARTICIPATION BY THE EUROPEAN COMMUNITY IN SCIENTIFIC AND TECHNOLOGICAL PROJECTS OF COMMUNITY INTEREST — EUREKA AND OTHERS	p.m.	p.m.	p.m.	p.m.		
79	FINANCIAL ENGINEERING OPERATIONS	p.m.	p.m.				
	Title 7 — Total	**933 457 715**	**911 363 075**	**848 819 000**	**737 801 000**	**976 377 232,81**	**659 422 137,98**
8	**REPAYMENTS AND AID TO MEMBER STATES, LOAN GUARANTEES AND MISCELLANEOUS**						
80	FLAT-RATE REPAYMENT TO THE MEMBER STATES OF COSTS INCURRED IN COLLECTING OWN RESOURCES	1 305 860 000	1 305 860 000	1 239 920 000	1 239 920 000	1 048 756 965,45	1 048 756 965,45
83	EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR COMMUNITY LOANS RAISED FOR BALANCE OF PAYMENTS SUPPORT, FOR EURATOM AND TO PROMOTE INVESTMENT IN THE COMMUNITY	p.m.	p.m.	p.m.	p.m.	0,—	0,—
85	EXCHANGE LOSSES AND DEFICIT CARRIED OVER FROM PREVIOUS YEAR	p.m.	p.m.	p.m.	p.m.	172 503 000,—	172 503 000,—

COMMISSION

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Title Chapter	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
86	OTHER PAYMENTS	1 259 352 118	1 259 352 118	1 809 030 690	1 809 030 690	22 740 328,93	22 740 328,93
87	REPAYMENT OF ADVANCES MADE BY THE MEMBER STATES	250 854 655	250 854 655	250 854 655	250 854 655		
	Title 8 — Total	**2 816 066 773**	**2 816 066 773**	**3 299 805 345**	**3 299 805 345**	**1 244 000 294,38**	**1 244 000 294,38**
9	**COOPERATION WITH DEVELOPING AND NON-MEMBER COUNTRIES**						
90	EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE ACP STATES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
91	EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY	p.m.	p.m.	p.m.	p.m.	0,—	0,—
92	FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID	511 500 000	597 600 000	693 600 000	548 267 100	689 094 800,—	556 453 236,01
93	COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES	219 675 894	284 020 000	297 930 750	203 495 250	172 693 605,04	158 919 524,79
94	SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES	85 950 000	59 450 000	49 735 050	27 735 050	44 487 859,75	33 558 331,70
95	EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER NON-MEMBER COUNTRIES	63 782 237	64 782 237	67 000 000	59 500 000	35 455 398,11	58 066 110,63
96	COOPERATION WITH MEDITERRANEAN COUNTRIES	133 671 667	150 986 678	65 446 000	233 035 800	134 624 965,26	127 702 497,50
97	COOPERATION IN THE FIELD OF COMMODITIES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
98	OPERATION OF COMMISSION DELEGATIONS IN DEVELOPING COUNTRIES	63 640 738	63 640 738	61 000 000	61 000 000	58 144 000,—	58 144 000,—

COMMISSION

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Title Chapter	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 9	COOPERATION WITH NON-MEMBER COUNTRIES	9 440 051	9 440 051	8 500 000	8 500 000	4 955 761,35	4 955 761,35
	Title 9 — Total	**1 087 660 587**	**1 229 919 704**	**1 243 211 800**	**1 141 533 200**	**1 139 456 389,51**	**997 799 461,98**
10	**OTHER EXPENDITURE**						
10 0	PROVISIONAL APPROPRIATIONS	373 170 235	114 685 667	72 960 000	90 010 000	0,—	0,—
10 1	CONTINGENCY RESERVE	4 941 145	4 933 391	5 000 000	5 000 000	0,—	0,—
	Title 10 — Total	**378 111 380**	**119 619 058**	**77 960 000**	**95 010 000**	**0,—**	**0,—**
	Part B — Total	**35 657 102 076**	**34 555 639 294**	**34 449 020 751**	**33 570 931 690**	**29 045 935 468,94**	**26 621 723 481,46**
	Part A — Total	**1 137 040 597**	**1 137 040 597**	**1 047 926 425**	**1 047 926 425**	**879 091 039,85**	**879 091 039,85**
	GRAND TOTAL	**36 794 142 673**	**35 692 679 891**	**35 496 947 176**	**34 618 858 115**	**29 925 026 508,79**	**27 500 814 521,31**

COMMISSION

PART A

ADMINISTRATIVE APPROPRIATIONS

COMMISSION

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Basic salaries Non-differentiated appropriations	2 144 000	2 055 000	1 751 236,76
1 0 0 1	Residence allowances Non-differentiated appropriations	322 000	309 000	262 686,36
1 0 0 2	Family allowances Non-differentiated appropriations	260 000	217 000	121 296,02
1 0 0 3	Representation allowances Non-differentiated appropriations	88 000	85 000	74 083,94
	Article 1 0 0 — Total	2 814 000	2 666 000	2 209 303,08
1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	136 000	136 000	84 263,10
1 0 2	***Temporary allowances*** Non-differentiated appropriations	837 000	804 000	618 490,83

COMMISSION

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Remarks
100	
1000	Regulation determining the emoluments of members of the Commission, and in particular Article 2 thereof. This appropriation is intended to cover the basic salaries of members of the Commission.
1001	Regulation determining the emoluments of members of the Commission, and in particular Article 4 thereof. This appropriation is intended to cover the residence allowances of members of the Commission.
1002	Regulation determining the emoluments of members of the Commission, and in particular Article 3 thereof. This appropriation is intended to cover the family allowances of members of the Commission : — household allowance, — dependent child allowance, — education allowance.
1003	Regulation determining the emoluments of members of the Commission, and in particular Article 4 thereof. This appropriation is intended to cover the representation allowances of members of the Commission.
101	Regulation determining the emoluments of members of the Commission, and in particular Articles 11 and 14 thereof. This appropriation is intended to cover : — the institution's contributions towards insurance against accidents and occupational disease, — the institution's contributions towards sickness insurance, — birth grants, — in the event of the death of a member of the Commission : (a) the deceased's full remuneration until the end of the third month following that in which death occurred; (b) the costs of transporting the body to the deceased's place of origin.
102	Regulation determining the emoluments of members of the Commission, and in particular Article 7 thereof. This appropriation is intended to cover : — transitional allowances, — family allowances, of members of the Commission after termination of service.

COMMISSION

CHAPTER 10 — MEMBERS OF THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
103	***Pensions***			
1030	Retirement pensions Non-differentiated appropriations	1 164 000	1 121 000	1 013 190,21
1031	Invalidity pensions Non-differentiated appropriations	44 000	43 000	42 419,13
1032	Survivors' pensions Non-differentiated appropriations	326 000	313 000	309 323,39
	Article 103 — Total	1 534 000	1 477 000	1 364 932,73
104	***Mission expenses***			
1040	Mission expenses Non-differentiated appropriations	744 000	715 000	625 000,—
1041	Mission expenses for meetings at other places where Community institutions are based, and in particular Luxembourg and Strasbourg Non-differentiated appropriations	163 000	157 000	120 500,—
	Article 104 — Total	907 000	872 000	745 500,—
105	***Allowances and expenses on entering and leaving the service***			
1050	Travel expenses (including members of the family) Non-differentiated appropriations	p.m.	4 000	5 289,50
1051	Installation and resettlement allowances Non-differentiated appropriations	p.m.	60 000	278 915,24
1052	Removal expenses Non-differentiated appropriations	p.m.	12 000	73 509,30
	Article 105 — Total	p.m.	76 000	357 714,04
109	***Appropriation to cover adjustments to emoluments***			
1090	Weightings Non-differentiated appropriations	15 000	25 000	– 13 841,49

COMMISSION

CHAPTER 10 — MEMBERS OF THE INSTITUTION *(cont'd)*

Article Item	Remarks
103	
1030	Regulation determining the emoluments of members of the Commission, and in particular Articles 8, 9 and 18 thereof. This appropriation is intended to cover the retirement pensions of former members of the Commission.
1031	Regulation determining the emoluments of members of the Commission, and in particular Articles 10 and 18 thereof. This appropriation is intended to cover the invalidity pensions of former members of the Commission.
1032	Regulation determining the emoluments of members of the Commission, and in particular Articles 15 and 18 thereof. This appropriation is intended to cover the survivors' pensions of widows and/or orphans of former members of the Commission.
104	The appropriations entered under this article are intended to cover travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred on mission.
1040	Regulation determining the emoluments of members of the Commission, and in particular Article 6 thereof. Refunds of mission expenses paid for the account of other Community institutions or bodies and for third parties will be available for reuse.
1041	This appropriation is intended to cover the cost of missions necessitated by the fact that the Community institutions are based in so many different places. Refunds of mission expenses paid for the account of other Community institutions or bodies and for third parties will be available for reuse.
105	The appropriations entered under this article are intended to cover expenses due to members of the Commission on taking up duty or leaving the institution.
1050	Staff Regulations of officials of the European Communities, and in particular Article 7 of Annex VII thereof (application by analogy). This item is intended to cover travel expenses due to members of the Commission (including their families) on taking up duty or leaving the institution.
1051	Regulation determining the emoluments of members of the Commission, and in particular Article 5 thereof. This item is intended to cover installation and resettlement allowances due to members of the Commission on taking up duty or leaving the institution.
1052	Regulation determining the emoluments of members of the Commission, and in particular Article 5 thereof. This item is intended to cover removal expenses due to members of the Commission on taking up duty or leaving the institution.
109	
1090	Regulation determining the emoluments of members of the Commission, and in particular Article 4a thereof. This appropriation is intended to cover the payment of weightings applied to : — basic salaries,

COMMISSION

CHAPTER 10 — MEMBERS OF THE INSTITUTION *(cont'd)*

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
109	*(cont'd)*			
1090	*(cont'd)*			
1091	Provisional appropriation to cover any adjustments to emoluments Non-differentiated appropriations	79 000	190 000	0,—
	Article 109 — Total	94 000	215 000	– 13 841,49
	CHAPTER 10 — TOTAL	6 322 000	6 246 000	5 366 362,29
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	421 528 275	377 677 866	348 929 052,97
1101	Family allowances Non-differentiated appropriations	44 737 000	40 566 340	36 573 315,08

COMMISSION

CHAPTER 10 — MEMBERS OF THE INSTITUTION *(cont'd)*

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
109	*(cont'd)*
1090	*(cont'd)* — residence allowances, — family allowances, — transitional allowances, — retirement pensions, — invalidity pensions, — survivors' pensions, of members and former members of the Commission and persons entitled under them.
1091	Regulation determining the emoluments of members of the Commission, and in particular Articles 2, 3 and 4a thereof. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). This appropriation is purely provisional and may not be used until it has been transferred to other articles or items in accordance with the procedure laid down in the Financial Regulation. It is intended to cover the cost of any adjustments to remuneration approved by the Council during the financial year.
110	
1100	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover the basic salaries of officials and temporary staff in the list of posts, with the exception of posts in the Supply Agency and the headquarters staff of the EAC. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.
1101	Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68a thereof and Section 1 of Annex VII thereto. This appropriation is intended to cover family allowances of officials and temporary staff: — household allowance, — dependent child allowance, — education allowance. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.

COMMISSION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
110	*(cont'd)*			
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	53 500 000	48 502 580	43 694 242,77
1103	Secretarial allowances Non-differentiated appropriations	3 108 000	2 886 200	2 692 463,07
	Article 110 — Total	522 873 275	469 632 986	431 889 073,89
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	1 992 000	1 962 440	1 690 694,20
1111	Auxiliary interpreters Non-differentiated appropriations	9 000	8 730	0,—
1112	Local staff Non-differentiated appropriations	9 635 000	10 037 560	10 645 344,47
1113	Special advisers Non-differentiated appropriations	170 000	162 000	82 000,—
	Article 111 — Total	11 806 000	12 170 730	12 418 038,67

COMMISSION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks
110	*(cont'd)*
1102	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of officials and temporary staff. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.
1103	Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto. This appropriation is intended to cover the secretarial allowances of officials and temporary staff in category C employed as copy typists, shorthand-typists, telex operators, varitypists, executive secretaries or principal secretaries. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.
111	
1110	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This appropriation is intended to cover the remuneration of auxiliary staff and the institution's social security contributions, excluding the amounts paid in the form of weightings, which are charged to Item 1190. It includes a sum to cover the remuneration of auxiliaries acting as guides to handicapped persons. Appropriations to cover the equivalent expenditure in respect of auxiliary staff paid from the research and investment appropriations are entered under various items in Chapter 73.
1111	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This appropriation is intended to cover the remuneration of auxiliary interpreters and the institution's social security contributions, excluding the amounts paid in the form of weightings, which are charged to Item 1190. Revenue available for reuse is estimated at 42 000 ECU.
1112	Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof. This appropriation is intended to cover the remuneration of local staff and the institution's social security contributions. It will cover the remuneration of an average of 311 (indicative figure) local staff employed as follows: — in Brussels: } 10, — in Luxembourg: } — in delegations and external offices: 301.
1113	Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof. This appropriation is intended to cover the remuneration of special advisers, their mission expenses and the institution's accident insurance contributions.

COMMISSION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
112	***Further training, language courses, retraining and information for staff*** Non-differentiated appropriations	1 506 000	1 178 500	760 248,59
113	***Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights***			
1130	Insurance against sickness Non-differentiated appropriations	11 666 000	10 444 080	9 521 759,40
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	2 896 000	2 628 700	2 363 448,17
1132	Unemployment insurance for temporary staff Non-differentiated appropriations	121 000	126 100	18 971,31
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	755 000	764 360	1 421 114,26
	Article 113 — Total	15 438 000	13 963 240	13 325 293,14
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	86 000	83 420	72 594,99

. COMMISSION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks
112	Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof. This appropriation is intended to cover language courses, induction courses for new recruits, staff development courses, retraining courses and information on the use of modern techniques (Computer Centre, Ecdoc, Celex, etc.), seminars, etc. It also covers the purchase of equipment and documentation and the hiring of organization consultants. Proceeds from the sale of furniture and equipment deleted from inventory will be available for reuse. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 7 3.
113	
1130	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. This appropriation is intended to cover the institution's sickness insurance contributions. It also covers payments in the form of supplementary reimbursements of sickness expenses to former deportees and members of the resistance who were interned. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 7 3.
1131	Staff Regulations of officials of the European Communities, and in particular Article 73 thereof and Article 15 of Annex VIII thereto. This appropriation is intended to cover: — the institution's contribution to insurance against accidents and occupational disease, — supplementary expenditure incurred pursuant to the relevant provisions of the Staff Regulations of officials of the European Communities. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 7 3.
1132	Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials of the European Communities and the conditions of employment of other servants of the European Communities (OJ No L 265, 8. 10. 1985, p. 1). This appropriation is intended to cover the question of unemployment insurance for temporary staff.
1133	Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof. This appropriation is intended to cover payments by the institution to constitute or maintain pension rights for temporary staff in their country of origin.
114	
1140	Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. This appropriation is intended to cover: — birth grants, — in the event of an official's death: (a) the deceased's full remuneration until the end of the third month following that in which death occurred; (b) the costs of transporting the body to the deceased's place of origin.

COMMISSION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
114	*(cont'd)*			
1140	*(cont'd)*			
1141	Annual leave travel expenses Non-differentiated appropriations	6 850 000	6 628 970	5 733 115,51
1142	Rent and transport allowances Non-differentiated appropriations	2 000	1 940	1 565,51
1143	Fixed entertainment allowances Non-differentiated appropriations	4 700 000	4 623 990	2 691 107,19
1144	Fixed local travel allowances Non-differentiated appropriations	203 000	186 390	214 518,20
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	60 000	57 230	58 314,31

COMMISSION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks
1 1 4	*(cont'd)*
1 1 4 0	*(cont'd)* Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 7 3.
1 1 4 1	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the annual leave travel costs of officials and temporary staff, their spouses and dependants from the place of employment to the place of origin, on the following conditions: — once in each calendar year if the distance by rail is more than 50 km but less than 725 km, — twice in each calendar year if the distance by rail is 725 km or more. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 7 3.
1 1 4 2	Staff Regulations of officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto. Council Regulations No 6/66/Euratom and No 121/66/EEC of 28 July 1966 laying down the list of places for which a rent allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ No 150, 12. 8. 1966, p. 2749/66). Council Regulations No 7/66/Euratom and No 122/66/EEC of 28 July 1966 laying down the list of places for which a transport allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ No 150, 12. 8. 1966, p. 2751/66). This appropriation is intended to cover: — rent allowances for officials employed in places where the problem of accommodation is recognized as being particularly difficult, — transport allowances for officials employed in places where transport is recognized as being particularly difficult and costly because of the distance between the place of residence and the place of work. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 7 3.
1 1 4 3	Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto. This appropriation is intended to cover a flat-rate allowance for officials who, by reason of their duties, regularly incur entertainment expenses and, in special cases, part of the cost of accommodation. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 7 3.
1 1 4 4	Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto. This appropriation is intended to cover: — flat-rate travel allowance of Bfrs 3 000 per month for officials in grades A 1 and A 2 who do not have an official car at their disposal (this allowance is to cover the cost of travel within the boundaries of the city where the officials are employed), — travel allowance not exceeding Bfrs 3 000 for officials in grades other than A 1 and A 2 whose duties frequently require them to make journeys for which they are authorized to use their own car. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 7 3.
1 1 4 5	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), and in particular Article 70 thereof. This appropriation is intended to cover a special allowance for accounting officers, assistant accounting officers or administrators of imprest accounts. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 7 3.

COMMISSION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
114	*(cont'd)*			
1147	Allowances for shiftwork or standby duty at the official's place of work or at home			
	Non-differentiated appropriations	478 000	430 680	444 760,26
1149	Other allowances and repayments			
	Non-differentiated appropriations	62 000	59 170	38 774,47
	Article 114 — Total	12 441 000	12 071 790	9 254 750,44
115	***Overtime***			
	Non-differentiated appropriations	1 870 000	1 722 000	1 711 480,26
117	***Supplementary services***			
1170	Freelance JICS interpreters			
	Non-differentiated appropriations	274 000	263 400	214 545,46

COMMISSION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks
114	*(cont'd)*
1147	Staff Regulations of officials of the European Communities, and in particular Articles 56a and 56b thereof. This appropriation is intended to cover allowances for shiftwork or standby duty at the official's place of work or at home. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.
1149	Staff Regulations of officials of the European Coal and Steel Community, and in particular Article 95 thereof. Staff Regulations of officials of the European Communities, and in particular Article 34 thereof. Conditions of employment of other servants of the European Communities, and in particular Article 47 thereof. This appropriation is intended to cover: — compensatory allowances granted to officials of the former High Authority who, when their salary was calculated pursuant to the provisions of the ECSC Staff Regulations of 1962, suffered a reduction in their net salary, — allowances in the event of dismissal of a probationary official for obvious inadequacy, — allowances in the event of cancellation by the institution of the contract of a temporary staff member, — allowance granted to cover any reduction in the net salary of a category C official promoted to a BS post, — reimbursement of expenditure on security measures at the homes of officials working in Commission information offices and delegations, — special allowances payable to officials of the European Communities serving in a non-member country as provided for in the proposal for a Regulation (COM(86) 83 final). Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.
115	Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by officials and auxiliary staff in categories C and D and by local staff who could not be given compensatory leave in accordance with the procedures laid down. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.
117	
1170	This appropriation is intended to cover the services provided for the Joint Interpreting and Conference Service by freelance and other agency interpreters at meetings held by the Commission or other institutions where the services concerned cannot be provided by Commission interpreters (officials, temporary and auxiliary staff). It also covers pension, sickness and accident insurance, and the travel expenses of freelance and other agency interpreters. Revenue available for reuse is estimated at 8 098 000 ECU. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.

COMMISSION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
117	*(cont'd)*			
1171	Other freelance interpreters Non-differentiated appropriations	2 350 000	2 152 080	2 030 400,—
1172	Temporary JICS conference technicians Non-differentiated appropriations	129 000	124 160	51 252,98
1173	Other temporary conference technicians Non-differentiated appropriations	15 000	13 625	9 690,07
1174	Freelance proof-readers Non-differentiated appropriations	75 000	70 200	10 000,—
1175	Other services and work sent out for translation and typing Non-differentiated appropriations	4 450 000	4 248 100	3 643 671,97
	Article 117 — Total	7 293 000	6 871 565	5 959 560,48
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure Non-differentiated appropriations	1 000 000	1 240 000	1 256 782,07
1181	Travel expenses (including members of the family) Non-differentiated appropriations	624 000	682 350	241 891,64

COMMISSION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks
117	*(cont'd)*
1171	See remarks against Item 1170.
1172	This appropriation is intended to cover the services provided by JICS and other temporary conference technicians at meetings held by the Commission or other institutions where the services concerned cannot be provided by Commission officials.
1173	See remarks against Item 1172.
1174	This appropriation is intended to cover the services of freelance proof-readers engaged upon work which cannot be done by Commission officials alone. It also covers the insurance and travel expenses of freelance proof-readers.
1175	This appropriation is intended to cover : — the employment of temporary staff, particularly telephone operators, telex operators for the Directorate-General for Agriculture and shorthand-typists for all Commission departments, — translation, reproduction and typing which is sent out because it cannot be handled by Commission departments, — the cost of computer typesetting for explanatory and supporting documents for the Commission's own requirements and for submission to the budgetary authority. Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Chapter 73.
118	
1180	Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto. This appropriation is intended to cover expenditure arising from recruitment procedures, including : — advertising, — travel and subsistence costs and accident insurance for candidates called for examinations and interviews, — the organization of group recruitment tests (hire of rooms, furniture and machines; marking of papers), — pre-recruitment medical examinations. Sums received as partial reimbursement of the following costs can be reused : — advertising costs, — costs incurred by the Commission in organizing joint competitions for recruitment of officials for several institutions of the European Communities, — expenditure on the recruitment of officials and other servants for the Joint Interpreting and Conference Service. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.
1181	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover travel expenses due to staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.

COMMISSION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
118	*(cont'd)*			
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	6 450 000	5 204 090	2 343 350,—
1183	Removal expenses Non-differentiated appropriations	5 074 000	4 077 670	1 575 356,39
1184	Temporary daily subsistence allowances Non-differentiated appropriations	4 254 000	3 060 630	1 086 100,05
	Article 118 — Total	17 402 000	14 264 740	6 503 480,15
119	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1190	Weightings Non-differentiated appropriations	3 900 000	3 848 960	– 527 772,85
1191	Provisional appropriations Non-differentiated appropriations	9 709 000	20 783 900	0,—
	Article 119 — Total	13 609 000	24 632 860	– 527 772,85
	CHAPTER 11 — TOTAL	604 238 275	556 508 411	481 294 152,77

COMMISSION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks
118	*(cont'd)*
1182	Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover installation and resettlement allowances due to officials and other servants obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.
1183	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.
1184	Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VIII thereto. This appropriation is intended to cover temporary daily subsistence allowance for staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.
119	
1190	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof. This appropriation is intended to cover the cost of weightings applied to the remuneration of officials and auxiliary staff and to overtime worked by officials. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.
1191	Staff Regulations of officials of the European Communities, and in particular Article 65 thereof. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). Council Decision 81/1061/Euratom, ECSC, EEC of 15 December 1981 amending the method of adjusting the remuneration of officials and other servants of the European Communities (OJ No L 386, 31. 12. 1981, p. 6). This appropriation is purely provisional and may not be used until it has been transferred to other articles or items in accordance with the procedure laid down in the Financial Regulation. It is intended to cover the cost of any adjustments to remuneration approved by the Council at the end of 1986 and during the financial year. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.

COMMISSION

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 12			
120	***Pensions and severance grants***			
1200	Retirement pensions Non-differentiated appropriations	46 009 000	43 321 000	35 342 384,86
1201	Invalidity pensions Non-differentiated appropriations	35 201 000	30 594 000	26 111 096,55
1202	Survivors' pensions Non-differentiated appropriations	18 898 000	17 911 000	14 956 983,99
1203	Severance grants Non-differentiated appropriations	2 375 000	4 608 000	3 807 325,95
	Article 120 — Total	102 483 000	96 434 000	80 217 791,35
121	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
1210	Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations Non-differentiated appropriations	4 216 000	4 796 000	2 695 561,54

COMMISSION

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Remarks
120	
1200	Staff Regulations of officials of the European Communities, and in particular Article 77 thereof and Annex VIII thereto. This appropriation is intended to cover the retirement pensions to those entitled under the pension scheme former officials and temporary staff of all the institutions of the European Communities, including those paid from research and investment appropriations. It also covers payments (pension bonus) to former deportees or members of the resistance who were interned. Refunds of sums paid to former staff of the European Centre for the Development of Vocational Training and the European Foundation for the Improvement of Living and Working Conditions will be available for reuse.
1201	Staff Regulations of officials of the European Communities, and in particular Article 78 thereof and Annex VIII thereto. This appropriation is intended to cover the invalidity pensions of former officials and temporary staff of all the institutions of the European Communities, including those paid from research and investment appropriations. Refunds of sums paid to former staff of the European Centre for the Development of Vocational Training and the European Foundation for the Improvement of Living and Working Conditions will be available for reuse.
1202	Staff Regulations of officials of the European Communities, and in particular Articles 79 and 80 thereof and Annex VIII thereto. This appropriation is intended to cover the survivors' pensions to those entitled under the pension scheme for former officials and temporary staff of all the institutions of the European Communities, including those paid from research and investment appropriations. It also covers payments (pension bonus) to former deportees or members of the resistance who were interned. Refunds of sums paid to former staff of the European Centre for the Development of Vocational Training and the European Foundation for the Improvement of Living and Working Conditions will be available for reuse.
1203	Staff Regulations of officials of the European Communities, and in particular Article 12 of Annex VIII thereto. Conditions of employment of other servants of the European Communities, and in particular Article 39 thereof. This appropriation is intended to cover the severance grants of former officials and temporary staff of all the institutions of the European Communities, including those paid from research and investment appropriations. Refunds of sums paid to former staff of the European Centre for the Development of Vocational Training and the European Foundation for the Improvement of Living and Working Conditions will be available for reuse.
121	
1210	Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto. This appropriation is intended to cover allowances for officials: — assigned non-active status following a reduction in the number of posts in the institution, — holding a post in grade A 1 or A 2 who are retired in the interests of the service.

COMMISSION

CHAPTER 1 2 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1 2 1	*(cont'd)*			
1 2 1 1	Allowances for staff whose service is terminated — Regulation (Euratom, ECSC, EEC) No 2530/72 Non-differentiated appropriations	—	57 000	267 443,66
1 2 1 2	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 1543/73 Non-differentiated appropriations	—	44 000	58 335,51
1 2 1 3	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 2150/82 Non-differentiated appropriations	955 000	925 000	923 511,97
1 2 1 4	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 1679/85 Non-differentiated appropriations	8 112 000	2 000 000	
1 2 1 5	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 3518/85 Non-differentiated appropriations	12 777 290	p.m. (1)	
	Article 1 2 1 — Total	26 060 290	7 822 000	3 944 852,68
1 2 3	***Insurance against sickness*** Non-differentiated appropriations	3 472 000	2 946 000	1 901 554,57
1 2 9	***Appropriation to cover adjustments to pensions and various allowances***			
1 2 9 0	Weightings Non-differentiated appropriations	2 409 000	2 181 000	950 727,48
1 2 9 1	Provisional appropriation Non-differentiated appropriations	3 524 000	6 797 000	0,—

(1) An appropriation of 9 419 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS *(cont'd)*

Article Item	Remarks
121	*(cont'd)*
1211	Council Regulation (Euratom, ECSC, EEC) No 2530/72 of 4 December 1972 introducing special and temporary measures applicable to the recruitment of officials of the European Communities in consequence of the accession of new Member States, and for the termination of service of officials of those Communities (OJ No L 272, 5. 12. 1972, p. 1), and in particular Article 3 thereof. This item is intended to cover allowances to be paid to officials affected by measures terminating their employment in the interests of the service in the special circumstances arising from the accession of Denmark, Ireland and the United Kingdom.
1212	Council Regulation (ECSC, EEC, Euratom) No 1543/73 of 4 June 1973 introducing special measures temporarily applicable to officials of the European Communities paid from research and investment funds (OJ No L 155, 11. 6. 1973, p. 1), and in particular Article 3 thereof. This item is intended to cover allowances to be paid to officials affected by measures terminating their employment to take account of exceptional circumstances arising from the adoption of research programmes which require a cut in the number of posts in the list of posts paid for from European Atomic Energy Community research and investment appropriations, and from the accession of Denmark, Ireland and the United Kingdom.
1213	Council Regulation (ECSC, EEC, Euratom) No 2150/82 of 28 July 1982 introducing special temporary measures on the termination of services of officials of the European Communities following the accession of Greece (OJ No L 228, 4. 8. 1982, p. 1).
1214	Council Regulation (ECSC, EEC, Euratom) No 1679/85 of 19 June 1985 introducing special and temporary measures to terminate the service of certain officials in the scientific and technical services of the European Communities (OJ No L 162, 21. 6. 1985, p. 1), and in particular Article 3 thereof. This appropriation is intended to cover allowances to be paid to officials affected by measures terminating their employment to take account of exceptional circumstances.
1215	Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ No C L 335, 13. 12. 1985, p. 56).
123	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. This appropriation is intended to cover the employer's contribution towards sickness insurance for pensioners and recipients of allowances for assignment of non-active status, retirement in the interests of the service and dismissal. It also covers supplementary payments for reimbursement of medical expenses for former deportees or POWs.
129	
1290	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof. This appropriation is intended to cover the effect of weightings applicable to pensions and allowances in the event of assigment of non-active status, retirement in the interests of the service or dismissal.
1291	Staff Regulations of officials of the European Communities, and in particular Article 65 thereof. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS *(cont'd)*

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
129	*(cont'd)*			
1291	*(cont'd)*			
	Article 129 — Total	5 933 000	8 978 000	950 727,48
	CHAPTER 12 — TOTAL	137 948 290	116 180 000	87 014 926,08
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure***			
1301	Mission expenses Non-differentiated appropriations	12 512 000	12 126 736	10 384 120,—
1302	Mission expenses for meetings at other places where Community institutions are based, and in particular Luxembourg and Strasbourg Non-differentiated appropriations	2 010 500	1 981 400	1 399 850,—
	Article 130 — Total	14 522 500	14 108 136	11 783 970,—
	CHAPTER 13 — TOTAL	14 522 500	14 108 136	11 783 970,—

COMMISSION

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS *(cont'd)*

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

Article Item	Remarks
129	*(cont'd)*
1291	*(cont'd)* Council Decision 81/1061/Euratom, ECSC, EEC of 15 December 1981 amending the method of adjusting the remuneration of officials and other servants of the European Communities (OJ No L 386, 31. 12. 1981, p. 6). This appropriation is purely provisional and may not be used until it has been transferred to other articles or items in accordance with the procedure laid down in the Financial Regulation. It is intended to cover the cost of any adjustments to pensions and allowances approved by the Council at the end of 1986 and during the financial year.
130	The appropriations entered under this article are intended to cover travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by Commission staff covered by the Staff Regulations and by national or international experts or officials seconded to Commission departments.
1301	Staff Regulations of officials of the European Communities, and in particular Articles 11, 12 and 13 of Annex VII thereto. Refunds of mission expenses paid for the account of other Community institutions or bodies and for third parties will be available for reuse. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.
1302	Staff Regulations of officials of the European Communities, and in particular Articles 11, 12 and 13 of Annex VII thereto. Refunds of mission expenses paid for the account of other Community institutions or bodies and for third parties will be available for reuse. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.

COMMISSION

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	400 000	385 206	371 697,34
1401	Routine conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	78 000	74 260	30 000,—
1402	Exceptional conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	p.m. (1)	p.m.	
	Article 140 — Total	478 000	459 466	401 697,34
141	***Medical service***			
1410	Medical service Non-differentiated appropriations	1 371 000	1 004 435 (2)	969 682,17 (2)
1411	Purchase of medical equipment Non-differentiated appropriations	235 000		
	Article 141 — Total	1 606 000	1 004 435	969 682,17

(1) An appropriation of 250 000 ECU has been entered in Chapter 10 0.
(2) Amount common to Items 1410 and 1411.

COMMISSION

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Remarks
140	
1400	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, notably maintenance of facilities. Refunds of VAT on purchases and the proceeds from the sale of furniture and equipment deleted from inventory will be available for reuse. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 7 3.
1401	This appropriation is intended to cover routine expenditure on replacement of existing equipment and purchase of new equipment which is not suitable for inclusion in current expenditure. Refunds of VAT on purchases and the proceeds from the sale of furniture and equipment deleted from inventory will be available for reuse. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 7 3.
1402	This appropriation is intended to cover major conversion and replacement costs which clearly need to be separated from routine expenditure on conversion, repair and replacement of installations and equipment.
141	Staff Regulations of officials of the European Communities, and in particular Article 59 thereof (check on sickness absences and preventive medical examination) Article 8 of Annex II thereto (Invalidity Committee). Apart from doctors' fees, the appropriations under this article are intended to cover the cost of check-ups (special examinations, analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the operating costs of the Invalidity Committee. Refunds of VAT on purchases and the proceeds from the sale of furniture and equipment deleted from inventory will be available for reuse. The same applies to revenue in respect of services provided by the Ispra medical service for families of officials and other servants.
1410	*New item*
1411	*New item*

COMMISSION

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE *(cont'd)*

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
142	***Health checks for staff exposed to radiation*** Non-differentiated appropriations	52 000	50 000	88 088,05
	CHAPTER 14 — TOTAL	2 136 000	1 513 901	1 459 467,56
	CHAPTER 15			
150	***Travel and subsistence expenses for national experts seconded to Commission departments*** Non-differentiated appropriations	1 600 000	1 615 000	1 315 000,—
152	***Staff exchanges between Community institutions and the public and private sectors***			
1520	National and international civil servants and private sector staff seconded to the Commission Non-differentiated appropriations	748 000	648 250	500 000,—
1521	Commission officials seconded to national and international civil services Non-differentiated appropriations	402 000	223 750	145 160,71
	Article 152 — Total	1 150 000	872 000	645 160,71
	CHAPTER 15 — TOTAL	2 750 000	2 487 000	1 960 160,71
	CHAPTER 16			
160	***Special assistance grants*** Non-differentiated appropriations	16 000	15 533	14 746,34

COMMISSION

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE *(cont'd)*

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Remarks
142	ECSC Treaty (Chapter III). National legislation on basic standards. This appropriation is intended to cover the cost of health checks for staff exposed to radiation.
150	Arrangements approved by the Commission on 9 January and 23 December 1976. This appropriation is intended to cover the travel and subsistence expenses of national experts seconded or called for short consultations to Commission departments to assist Commission officials, particularly in the drafting of proposals for Council Directives on harmonization in certain sectors of the Commission's activities. It also covers experts' mission expenses and accident insurance.
152	
1520	This appropriation is intended to cover the payment of flat-rate daily allowances and return travel expenses to national and international civil servants and private sector staff taking part in exchanges.
1521	Staff Regulations of officials of the European Communities, and in particular Article 38 thereof. This appropriation is intended to cover the reimbursement of supplementary expenses incurred by Community officials taking part in exchanges.
160	Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This appropriation is intended to cover expenditure on gifts, loans or advances which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances. Appropriations to cover equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.

COMMISSION

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE *(cont'd)*

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
161	***Social contacts between staff***			
	Non-differentiated appropriations	220 000	182 000	258 624,83
162	***Other welfare expenditure***			
	Non-differentiated appropriations	364 000	352 600	383 247,21
163	***Inter-institutional welfare services***			
	Non-differentiated appropriations	p.m.	770 000	541 132,65
	CHAPTER 16 — TOTAL	600 000	1 320 133	1 197 751,03
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses for members of the institution			
	Non-differentiated appropriations	370 000	369 700	304 400,—
1701	Entertainment and representation expenses for staff			
	Non-differentiated appropriations	364 800	365 100	357 250,—
	Article 170 — Total	734 800	734 800	661 650,—
	CHAPTER 17 — TOTAL	734 800	734 800	661 650,—
	Title 1 — Total	**769 251 865**	**699 098 381**	**590 738 440,44**

COMMISSION

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE *(cont'd)*

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks
161	This appropriation is intended to cover part of the costs of the recreation centre, cultural activities, subsidies to staff clubs, the management of, and extra equipment for, sports centres, and projects to promote social contact between staff of different nationalities. Contributions of other institutions and amounts paid by staff to take part in activities may be reused. Appropriations to cover the equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.
162	This appropriation is intended to cover subsidies to holiday camps, youth movements (guides and scouts) and religious organizations. It also covers the cost of reception facilities and assistance in legal and accommodation matters for the staff. Appropriations to cover equivalent expenditure in respect of officials and temporary staff in the lists of research posts are entered under various items in Chapter 73.
163	Following an interinstitutional agreement, users' contributions are now to cover 100 % of the operating costs. It has been decided to charge the salaries of staff covered by the Staff Regulations to Chapter 11 and rents to Chapter 20 of this part. The token entry will allow parents' contributions to be reused.
170	
1700	Commission Decision of 19 September 1979. This appropriation is intended to cover expenditure on the Commission's obligations in respect of entertainment and representation. This expenditure may be incurred individually by the members of the Commission in the fulfilment of their duties and as part of the institution's activities.
1701	Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto. The costs incurred by persons officially representing the Commission are refunded. Reimbursement is not possible for expenses incurred in the performance of representation duties *vis-à-vis* staff of the Commission or other institutions of the European Communities.

COMMISSION

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 20			
200	***Rent***			
	Non-differentiated appropriations	65 195 119	61 521 000	52 566 419,99
201	***Insurance***			
	Non-differentiated appropriations	249 000	192 000	170 500,—
202	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	8 800 000	7 720 000	7 589 981,49
203	***Cleaning and maintenance***			
	Non-differentiated appropriations	12 200 000	11 350 000	9 913 331,66
204	***Fitting-out of premises***			
	Non-differentiated appropriations	4 100 000	2 976 349	4 413 676,57
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	7 500 000	4 100 000	4 926 104,20
206	***Acquisition of immovable property***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
207	***Construction of buildings***			
2070	Construction of the '120 Loi' building (Brussels)			
	Non-differentiated appropriations	4 000 000	10 000 000	8 999 507,06
2071	Construction of the Commission delegation building in Canberra			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 207 — Total	4 000 000	10 000 000	8 999 507,06

COMMISSION

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Remarks
200	This appropriation is intended to cover the payment of rents and land taxes relating to occupied buildings or parts of buildings and the hire of conference rooms, storerooms, garages and parking facilities.
201	This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the institution.
202	This appropriation is intended to cover water, gas, electricity and heating charges.
203	This appropriation is intended to cover maintenance costs, calculated from current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops.
204	This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, energy saving, telephone and data-processing cabling, etc.
205	This appropriation is intended to cover various expenses concerned with the security of buildings, especially contracts for the guarding of buildings, the hire and recharging of fire extinguishers, the purchase and maintenance of fire-fighting equipment, the replacement of equipment for volunteer fire pickets and legal inspection costs.
206	This article is intended to cover the possible acquisition of building plots or buildings by purchase or by rental with purchase option.
207	
2070	This appropriation is intended to cover expenditure involved in the construction of a building in Brussels at an estimated total cost of 41 800 000 ECU (Bfrs 1 860 million), in accordance with the timetable for carrying out the various stages. This is the last instalment to be paid under the contract.
2071	This item is intended to cover any expenditure on the construction of the Commission delegation building in Canberra.

COMMISSION

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 21 — EXPENDITURE ON DATA-PROCESSING

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
208	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***			
	Non-differentiated appropriations	p.m.	p.m.	6 800,—
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	360 000	360 000	334 166,61
	CHAPTER 20 — TOTAL	102 404 119	98 219 349	88 920 487,58
	CHAPTER 21			
210	***Computer centre operations***			
	Non-differentiated appropriations	12 610 000	11 490 000	8 634 998,71
211	***Computer network***			
	Non-differentiated appropriations	11 270 000	11 070 000	10 155 307,94
212	***Services of computer staff***			
	Non-differentiated appropriations	1 640 000	2 852 237	2 740 794,55
213	***Computer operations handled outside***			
	Non-differentiated appropriations	650 000	1 480 000	3 459 883,13
214	***Analysis, programming, preliminary analysis and special projects handled outside***			
	Non-differentiated appropriations	6 730 000	6 990 000	8 118 095,73
215	***Document analysis handled outside***			
	Non-differentiated appropriations	710 000	930 000	814 939,56
216	***Celex distribution***			
	Non-differentiated appropriations	480 000	460 000	
	CHAPTER 21 — TOTAL	34 090 000	35 272 237	33 924 019,62

COMMISSION

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 21 — EXPENDITURE ON DATA-PROCESSING

Article Item	Remarks
209	This appropriation is intended to cover other current expenditure on buildings not specifically provided for in the other articles of Chapter 20, in particular road taxes and charges, sanitation, refuse collection and signposting equipment.
210	This appropriation is intended to cover the following operating costs of the computer centre : — procurement, leasing and maintenance of computers, peripherals and software, — procurement of equipment, supplies and documentation. Revenue for reuse is estimated at 600 000 ECU.
211	This appropriation is intended to cover the following operating expenditure : — procurement, leasing and maintenance of terminals, mini-computers and related software, — procurement of equipment, supplies and documentation. Revenue for reuse is estimated at 600 000 ECU.
212	This appropriation is intended to cover expenditure on outside computer staff (operators, console-operators, managers, systems engineers, data-entry operators, etc.).
213	This appropriation is intended to cover expenditure on computer operations handled outside (service bureaux, data acquisition, etc.).
214	This appropriation is intended to cover expenditure on outside staff and services.
215	This appropriation is intended to cover expenditure on outside staff for document analysis.
216	This appropriation is intended to cover the cost of distribution of the Celex (inter-institutional computerized documentation system) data base.

COMMISSION

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations Non-differentiated appropriations	736 000	620 400	480 882,90
2201	Replacement of technical equipment and installations Non-differentiated appropriations	300 000	262 700	215 615,55
2202	Hire of technical equipment and installations Non-differentiated appropriations	p.m.	414 200	366 000,—
2203	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	374 000	365 540	297 757,21
2204	Electronic office equipment Non-differentiated appropriations	7 332 200	6 635 900	5 012 255,59
	Article 220 — Total	8 742 200	8 298 740	6 372 511,25
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	1 300 000	941 700	698 349,27
2211	Replacement of furniture Non-differentiated appropriations	500 000	140 300	137 916,26
2212	Hire of furniture Non-differentiated appropriations	2 000	2 000	714,07
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	228 000	123 000	171 423,40
	Article 221 — Total	2 030 000	1 207 000	1 008 403,—
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	40 000	97 000	10 000,—
2231	Replacement of vehicles Non-differentiated appropriations	230 000	290 000	249 778,83

COMMISSION

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
220	
2200	This appropriation is intended to cover expenditure on audiovisual, archive, library and interpreting equipment. The appropriations include installations and equipment for handicapped officials.
2201	This appropriation is intended to cover the replacement of, in particular: — audio-visual, archive, library and interpreting equipment, viz. booths, headsets and switching units for simultaneous interpreting facilities, — various tools for building maintenance shops. The appropriations include installations and equipment for handicapped officials. Revenue for reuse is estimated at 11 000 ECU.
2202	This item is intended to cover the hire of equipment whose purchase is either uneconomical or difficult because of budgetary restrictions. It includes installations and equipment for handicapped officials.
2203	This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Items 2200, 2201 and 2202. The appropriations include installations and equipment for handicapped officials.
2204	This appropriation is intended to cover expenditure on the purchase, hire and maintenance of all electronic office equipment, viz. word processors, electronic photocopiers, mini-computers, microcopiers, microfiche reader-printers, telecopiers, telecommunications equipment, large-scale reproduction facilities, etc. The appropriations include installations and equipment for handicapped officials. Revenue for reuse is estimated at 55 000 ECU.
221	
2211	Revenue for reuse is estimated at 10 000 ECU.
2213	This appropriation is intended to cover furniture maintenance and repair costs.
223	
2230	This appropriation is intended to cover new purchases of vehicles.
2231	Total mileage due to be reached by a number of cars in 1987 will be such as to justify replacement. Revenue for reuse is estimated at 30 000 ECU.

COMMISSION

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
223	*(cont'd)*			
2232	Hire of vehicles Non-differentiated appropriations	150 000	78 250	144 200,—
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	880 000	800 822	697 938,99
	Article 223 — Total	1 300 000	1 266 072	1 101 917,82
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	490 000	464 100	388 200,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	23 000	17 600	16 960,62
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	723 500	658 400	612 000,—
2253	Subscriptions to news agencies Non-differentiated appropriations	395 000	331 800	331 000,—
2254	Binding and upkeep of library books Non-differentiated appropriations	135 000	124 700	116 200,—
2255	Subscriptions to view-data services Non-differentiated appropriations	55 000	50 700	44 500,—
2256	Multilingual terminology data bank (Eurodicautom) Non-differentiated appropriations	508 500	531 600	149 229,83
	Article 225 — Total	2 330 000	2 178 900	1 658 090,45
	CHAPTER 22 — TOTAL	14 402 200	12 950 712	10 140 922,52
	CHAPTER 23			
230	***Stationery and office supplies*** Non-differentiated appropriations	4 752 500	4 538 450	3 996 880,52

COMMISSION

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
223	*(cont'd)*
2232	This appropriation is intended to cover the cost of hiring cars in Brussels, Luxembourg and elsewhere when it is not possible to use a Commission vehicle.
2233	This appropriation is intended to cover the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.). Revenue for reuse is estimated at 1 000 ECU.
225	
2250	This appropriation is intended to cover the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by Commission departments.
2251	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units, etc.).
2252	This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins and other specialized publications.
2253	This appropriation is intended to cover the costs of subscriptions to press agencies (wire services and press and information bulletins).
2254	This appropriation is intended to cover the cost of binding and other expenditure necessary for the preservation of books and publications.
2255	This appropriation is intended to cover subscriptions to view-data services.
2256	This appropriation is intended to cover the cost of purchasing existing terminology collections and to obtain the services of experts to add the missing languages.
230	This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies and supplies for the reproduction rooms and of some printing done outside. Revenue for reuse is estimated at 142 000 ECU.

COMMISSION

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
232	***Financial charges***			
2320	Bank charges			
	Non-differentiated appropriations	800 000	55 000	55 000,—
2329	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 232 — Total	800 000	55 000	55 000,—
233	***Legal expenses***			
	Non-differentiated appropriations	323 000	299 880	369 546,02
234	***Damages***			
2340	Damages			
	Non-differentiated appropriations	100 000	100 000	112 058,84
2341	Compensation			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 234 — Total	100 000	100 000	112 058,84
235	***Other operating expenditure***			
2350	Miscellaneous insurance			
	Non-differentiated appropriations	80 000	77 663	90 000,—
2351	Uniforms and working clothes			
	Non-differentiated appropriations	169 000	168 787	227 515,67
2352	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	48 000	47 633	135 981,65
2353	Departmental removals and associated handling			
	Non-differentiated appropriations	2 000 000	1 016 860	1 822 502,68
2359	Other operating expenditure			
	Non-differentiated appropriations	34 100	35 207	32 625,01

COMMISSION

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

Article Item	Remarks
232	
2320	This appropriation is intended to cover bank charges (commission, discount charges, etc.). In accordance with a recommendation by the Court of Auditors, interest paid by and charges due to all banks will be recorded separately from 1987.
2329	This item is to accommodate, if necessary, an appropriation to cover any possible cash differences, loss or depreciation in value of funds and securities, within the limits of Article 70 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
233	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Commission. The appropriation is also to be used to cover costs awarded against the Commission by the Court of Justice, or other courts. Revenue for reuse is estimated at 20 000 ECU.
234	
2340	This appropriation is intended to cover damages and the cost of settling claims against the Commission (civil liability).
2341	For reasons of equity, compensation is to be paid in certain cases without any legal claim whatsoever arising therefrom.
235	
2350	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). This appropriation is intended to cover various types of insurance (in particular civil liability, insurance against theft) and the insurance costs referred to in Article 70 of the Financial Regulation.
2351	This appropriation is intended to cover: — purchase of uniforms for floor messengers, drivers, night watchmen, garage attendants and messengers, — purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection against bad or cold weather, abnormal wear and dirt is necessary.
2352	This appropriation is intended to cover the cost of refreshments and occasional snacks served during internal meetings.
2353	This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.
2359	This appropriation is intended to cover other operating expenditure not specifically provided for in Article 2 3 5, such as: — payment of expenses to secretaries and shorthand-typists,

COMMISSION

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
235	*(cont'd)*			
2359	*(cont'd)*			
	Article 235 — Total	2 331 100	1 346 150	2 308 625,01
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications Non-differentiated appropriations	(17 690 123)	(15 645 399)	(19 334 847,88)
2391	Joint Interpreting Service Non-differentiated appropriations	546 000	416 626	226 000,—
2392	Services rendered by the Commission (Medium- and Long-term Translation Service) to the Office for Official Publications Non-differentiated appropriations	p.m.	p.m.	0,—
2393	Services rendered by interpreters to the European Parliament Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 239 — Total	546 000	416 626	226 000,—
	CHAPTER 23 — TOTAL	8 852 600	6 756 106	7 068 110,39
	CHAPTER 24			
240	***Postage and delivery charges*** Non-differentiated appropriations	7 600 000	6 284 000	5 979 200,—

COMMISSION

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Remarks
235	*(cont'd)*
2359	*(cont'd)* — conference fees, — subscriptions to trade and scientific associations.
239	
2390	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). Entry of an appropriation *pro forma* is provided for in Article 103 (3) of the Financial Regulation. It covers the services that the Commission expects the Office for Official Publications to render to it in 1987. The calculation was based on the actual percentage of the Office for Official Publications' services which were rendered to the Commission in 1985.
2391	This appropriation is intended to cover payment made in respect of the services to the Commission provided by European Parliament interpreters.
2392	Agreement of 8 December 1972 between the Commission and the Office for Official Publications of the European Communities concerning the attachment to the Office of the Medium- and Long-term Translation Service (MLTS). In accordance with the provisions of that agreement, which entered into force on 1 January 1973, the Commission undertook to place at the disposal of the Office the translation staff required for the execution of all work requested by the Office to fulfil its own needs or those of the Community institutions. This work will be carried out by the translators employed in Luxembourg, as shown in the Commission's establishment plan. When necessary, freelance translators may also be used on a temporary basis. The number of translation staff of the MLTS to be attached to the Office for Official Publications in 1986 is : *LA* *C* *Total* 87 43 130 The corresponding appropriations, which are included in the Commission estimates, come under Title 1 of this part in this section of the general budget.
2393	This appropriation is intended to cover payment by the Commission of freelance interpreters employed for meetings organized by the European Parliament.
240	This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail, on reports and publications of the Directorate-General for Information and the Statistical Office, and on postal and other packages sent by air, sea or rail.

COMMISSION

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
241	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	15 150 000	12 300 000	10 997 861,46
	CHAPTER 24 — TOTAL	22 750 000	18 584 000	16 977 061,46
	CHAPTER 25			
250	***Meetings in general*** Non-differentiated appropriations	7 323 800	7 323 800	4 564 403,87
251	***Committee meetings***			
2510	Expenditure on meetings of committees whose consultation is compulsory in the procedure for drafting Community legislation Non-differentiated appropriations	6 396 500	6 268 600	4 824 150,—
2511	Expenditure on meetings of committees whose consultation is not compulsory in the procedure for drafting Community legislation Non-differentiated appropriations	1 723 200	1 723 200	921 050,—
	Article 251 — Total	8 119 700	7 991 800	5 745 200,—

COMMISSION

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
241	This appropriation is intended to cover suscriber's fixed costs (telephone, telegraph, telex), the cost of telephone lines, the cost of communications (telephone, telegraph, telex), maintenance fees, repair and maintenance of equipment, purchase of directories, etc. It also covers rentals of telephone lines between buildings. The increase in these appropriations reflects the progress called for by the European Parliament in the installation of office automation and telematics and the etablishment of interinstitutional networks. Revenue for reuse is estimated at 430 000 ECU.
250	This appropriation is intended to cover travel, subsistence and incidental expenses of government and other experts participating in study groups and workings parties, and the cost of organizing such meetings in so far as they are not covered by the existing infrastructure (in the provisional headquarters of the institutions or external offices). It also covers expenditure relating to the preparation of tripartite conferences and meetings of the Standing Committee on Employment, and to attendance at certain international negotiations (including experts' fees).
251	The appropriations entered under this article are to cover travel, subsistence and incidental expenses of experts participating in committees set up by the Treaty and by Regulations (Council or Commission), and the costs of organizing such meetings in so far as they are not covered by the existing infrastructure (in the provisional headquarters of the institutions or external offices). Experts are reimbursed on the basis of decisions made by the Commission. A detailed list of these committees is given in Annex I to this part of the statement of expenditure in this section of the general budget. The breakdown of committees between Items 2 5 1 0 and 2 5 1 1 is also indicated.

COMMISSION

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
252	***ECSC committees and commissions***			
2520	ECSC Consultative Committee Non-differentiated appropriations	560 000	541 200	430 800,—
2521	Other commissions and committees operating within the ECSC Non-differentiated appropriations	780 000	750 000	520 800,—
	Article 252 — Total	1 340 000	1 291 200	951 600,—
253	***Bodies specializing in industrial safety***			
2530	Mines Safety and Health Commission Non-differentiated appropriations	290 000	280 000	277 236,—
2531	Advisory Committee on Safety, Hygiene and Health Protection at Work Non-differentiated appropriations	140 000	120 000	110 000,—
	Article 253 — Total	430 000	400 000	387 236,—
254	***European Youth Forum*** Non-differentiated appropriations	670 000	630 000	555 000,—

COMMISSION

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

Article Item	Remarks
252	
2520	ECSC Treaty (Article 18). Treaty establishing a single Council and a single Commission of the European Communities, and in particular Article 20 thereof. This appropriation is intended to cover the cost of experts and the cost of organizing meetings of the ECSC Consultative Committee and entertainment and representation costs incurred by the Chairman of the Consultative Committee in the course of his duties.
2521	ECSC Treaty (Articles 46, 54 and 55). This appropriation is intended to cover the cost of organizing meetings of the committees and working parties set up in connection with ECSC activities.
253	
2530	Decision of the representatives of the Governments of the Member States meeting within the Council of 9 and 10 May 1957 concerning the terms of reference and the rules of procedure of the Mines Safety Commission (OJ No 28, 31. 8. 1957, p. 487/57). Council Decision 74/326/EEC of 27 June 1974 on the extension of the responsibilities of the Mines Safety and Health Commission to all mineral-extracting industries (OJ No L 185, 9. 7. 1974, p. 18). This appropriation is intended to cover travel, subsistence and incidental expenses of members and experts, subsidiary expenses and the cost of organizing meetings, the expenses incurred on practical tests in respect of rescue apparatus and safety equipment, and the cost of safety campaigns.
2531	Council Decision 74/325/EEC of 27 June 1974 on the setting up of an Advisory Committee on Safety, Hygiene and Health Protection at Work (OJ No L 185, 9. 7. 1974, p. 15). This appropriation is intended to cover costs of meetings of the Advisory Committee on Safety, Hygiene and Health Protection at Work, and of its subcommittees, and expenses in respect of practical tests of equipment within the purview of this Committee.
254	This appropriation is intended to cover expenditure relating to the European Youth Forum : — administrative costs of the secretariat (staff, rental of offices and meeting rooms, miscellaneous costs), — travel, subsistence and incidental costs of delegates to the meetings of the Forum, — costs associated with the meetings if not covered by the existing services and facilities available to the secretariat.

COMMISSION

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
255	***Miscellaneous expenditure on the organization of, and participation in, conferences, congresses and meetings***			
2550	Conferences, congresses and meetings organized by the institution Non-differentiated appropriations	580 500	558 200	282 120,51
2551	Cost of the institution's participation in conferences, congresses and meetings Non-differentiated appropriations	181 000	174 000	38 657,54
2552	Conferences, congresses and meetings in connection with the ECSC Non-differentiated appropriations	25 000	50 000	0,—
	Article 255 — Total	786 500	782 200	320 778,05
256	***Cost of preliminary consultation meetings with trade union representatives*** Non-differentiated appropriations	230 000	220 000	195 000,—
	CHAPTER 25 — TOTAL	18 900 000	18 639 000	12 719 217,92
	CHAPTER 26			
260	***Studies and consultations*** Non-differentiated appropriations	1 840 000	1 840 000	1 717 659,—
261	***Statistical studies and consultations*** Non-differentiated appropriations	1 222 000	2 196 810	6 998 910,—

COMMISSION

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Remarks
255	The appropriations entered under this article cover all expenditure connected with the organization of and participation in conferences, congresses, etc. (with the exception of any expenditure which can be covered by the existing infrastructure when these conferences are held at one of the provisional seats of the Communities or at an external office).
2550	This appropriation is intended to cover expenditure relating to conferences, congresses and meetings organized by the Commission in support of its various policies, and expenditure relating to the organization of conferences, seminars, meetings, training courses and graduate traineeships for officials of the Member States who monitor operations financed by Community funds or cooperate in the Community statistics system. Revenue for reuse is estimated at approximately 52 000 ECU.
2551	This appropriation is intended to cover the cost of the Commission's participation in conferences, congresses and meetings. The appropriation includes expenditure arising from EEC participation in the Conference on the Mediterranean Sea.
2552	This appropriation is intended to cover the costs of the various conferences, congresses and meetings held on ECSC topics.
256	This appropriation is intended to cover expenditure on preliminary consultation meetings between European trade union representatives with a view to helping them form their opinions and harmonize their positions regarding the development of Community policies.
260	*Former Articles 260 and 262* Expenditure on specialized studies contracted out to highly qualified experts if the Commission does not have suitable staff available to carry out such studies. The appropriations may also be used to purchase studies already carried out or subscriptions from specialist research institutions.
261	*Former Article 263 (in part)* This appropriation is to enable the Statistical Office to carry out methodological studies, involving experts from outside the Commission, designed to develop and improve the Community's statistical system.

COMMISSION

CHAPTER 2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
2 6 2	***Studies and consultations relating to competition*** Non-differentiated appropriations	260 000	250 000	250 000,—
	CHAPTER 2 6 — TOTAL	3 322 000	4 286 810	8 966 569,—
	Title 2 — Total	**204 720 919**	**194 708 214**	**178 716 388,49**

COMMISSION

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS *(cont'd)*

Article Item	Remarks
262	*Former Article 264* This appropriation is to finance studies of sectors and markets in the Member States and their development from the point of view of concentration and competition.

COMMISSION

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 30 — SUBSIDIES FOR BALANCING BUDGETS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 30			
300	***Euratom subsidy for operation of the Supply Agency***			
3000	Subsidy for the Supply Agency Non-differentiated appropriations	1 711 515	1 599 520	1 342 262,56

COMMISSION

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 30 — SUBSIDIES FOR BALANCING BUDGETS

Article Item	Remarks
300	
3000	Euratom Treaty (Articles 52 to 54). Statutes of the Euratom Supply Agency, and in particular Article VI thereof. At its 23rd session on 1 and 2 February 1960, the Euratom Council proposed unanimously that the Commission postpone not only the levying of the charge (intended to cover the operating expenditure of the Euratom Supply Agency) but also the actual introduction of the said charge. Since then a subsidy has been included in the Commission's budget to balance the revenue side against the Agency expenditure figures shown in the statement of estimates. The special statement of revenue and expenditure of the Euratom Supply Agency is as follows: Revenue: — EEC subsidy 1 711 515 — other revenue 143 980 Total 1 855 495 Expenditure: — staff 1 539 970 — administrative expenditure 315 525 Total 1 855 495 The authorized staff complement is as follows: — grade A 3: 2 — grade A 4: 2 — grade A 5: 2 — grade A 6: 1 — grade A 7: 1 — grade B 1: 2 — grade B 2: 2 — grade B 4: 2 — grade B 5: 1 — grade C 1: 5 — grade C 2: 2 — grade C 3: 1 Total 23 The duties of Director-General of the Agency are carried out by an official holding grade A 2 on a personal basis (appointed Director-General as specified in Article 53 of the Euratom Treaty).

COMMISSION

CHAPTER 30 — SUBSIDIES FOR BALANCING BUDGETS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
300	*(cont'd)*			
3009	Provisional appropriation to cover any adjustment to remuneration paid by the Supply Agency Non-differentiated appropriations	55 600	40 000	0,—
	Article 300 — Total	1 767 115	1 639 520	1 342 262,56
301	***Subsidy for the operation of the Community Business Cooperation Centre*** Non-differentiated appropriations	165 000	150 000	117 600,—
302	***Europe-Latin America Institute*** Non-differentiated appropriations	300 000	750 000	350 000,—
303	***Subsidies for certain activities of non-governmental organizations pursuing humanitarian aims and promoting human rights*** Non-differentiated appropriations	370 000	340 000	315 000,—
304	***Subsidies to European movements*** Non-differentiated appropriations	624 000	600 000	318 900,—
305	***Participation in the organization of congresses and occasional meetings*** Non-differentiated appropriations	70 000	60 000	73 600,—
306	***Task Force 'Flying squad'*** Non-differentiated appropriations	p.m.	p.m.	

COMMISSION

CHAPTER 30 — SUBSIDIES FOR BALANCING BUDGETS *(cont'd)*

Article Item	Remarks
300	*(cont'd)*
3009	Staff Regulations of officials of the European Communities, and in particular Article 65 thereof. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). Council Decision 81/1061/Euratom, ECSC, EEC of 15 December 1981 amending the method of adjusting the remuneration of officials and other servants of the European Communities (OJ No L 386, 31. 12. 1981, p. 6). This appropriation is purely provisional and can be used only after it has been transferred to other articles or items in accordance with the procedure laid down in the Financial Regulation. It is intended to cover possible adjustments to the remuneration of officials which the Council may decide in the course of the year.
301	Commission Decision of 2 May 1973. Commission Decision of 20 July 1977. This appropriation is intended to cover the subsidy regarded as necessary to ensure the operation of the Community Business Cooperation Centre.
303	This appropriation is intended to cover the grant of aid to non-governmental organizations pursuing humanitarian aims and promoting human rights, and to political refugees' organizations. At least 30 000 ECU of the available appropriations should be utilized for non-governmental organizations conducting information campaigns on the dangers of racism and Fascism in accordance with the Joint Declaration of 11 June 1986 by the Council, the Commission and the European Parliament against racism and xenophobia.
304	This appropriation is intended to cover the grant of aid to groups, movements, circles or activities of a European nature. The increase in this Community contribution is also intended to finance the associations which support local and regional authorities in their efforts to promote better structural organization at European level and to finance the activities carried out by them.
305	This appropriation is intended to cover subsidies to meet the expenditure incurred by the Commission's participation in the organizing of congresses, occasional meetings, activities of a European or a scientific character of value to the Community.
306	This article is intended to cover operational expenditure (particularly for data-processing equipment, auditing missions and meetings of national experts) of a task force which the Commission will create for the purposes of : — coordinating the different controls carried out by its services in accordance with the existing regulations, — organizing, in liaison with the national experts participating in the task force, the controls in the Member States, — assembling, centralizing and passing on the information necessary for the detection and prosecution of frauds, — taking the follow-up action on the prevention of frauds and the recovery of sums involved.

COMMISSION

CHAPTER 30 — SUBSIDIES FOR BALANCING BUDGETS *(cont'd)*

CHAPTER 31 — EUROPEAN ECONOMIC COMMUNITY CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE CONNECTED WITH INTERNATIONAL AGREEMENTS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
307	***Subsidies to higher education institutions*** Non-differentiated appropriations	568 000	546 000	332 500,—
308	***Establishment of a European institute for research on Eastern Europe*** Non-differentiated appropriations	p.m.		
309	***Other subsidies*** Non-differentiated appropriations	458 500	350 000	310 000,—
	CHAPTER 30 — TOTAL	4 322 615	4 435 520	3 159 862,56
	CHAPTER 31			
310	***EEC contribution to administrative expenditure connected with international agreements***			
3100	Implementation of the 1971 International Wheat Agreement Non-differentiated appropriations	384 000	379 700	339 443,60
3101	Implementation of the International Olive Oil Agreement Non-differentiated appropriations	1 250 000	1 336 000	591 547,15
3102	Implementation of the International Sugar Agreement Non-differentiated appropriations	152 000	134 000	135 583,49
3103	Implementation of the International Coffee Agreement Non-differentiated appropriations	p.m.	p.m.	0,—
3104	Implementation of the International Tin Agreement Non-differentiated appropriations	7 500	7 500	7 000,—
3105	Implementation of the International Cocoa Agreement Non-differentiated appropriations	p.m.	p.m.	0,—
3106	Community participation in international conventions on the environment Non-differentiated appropriations	82 000	120 000	32 540,57

COMMISSION

CHAPTER 30 — SUBSIDIES FOR BALANCING BUDGETS *(cont'd)*

CHAPTER 31 — EUROPEAN ECONOMIC COMMUNITY CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE CONNECTED WITH INTERNATIONAL AGREEMENTS

Article Item	Remarks
307	*Former Item 3210* This appropriation is intended to cover : — financial contributions to the College of Europe and the European Institute of Public Administration, — financial aid to higher education institutions setting up a programme of value to European integration.
308	*New article*
309	This appropriation is intended to cover various specific subsidies which, by their nature, are not related to Articles 304 and 305 and Item 3210.
310	
3100	Council Decision 86/304/EEC of 25 June 1986 on the signing of the Wheat Trade Convention, 1986, and the Food Aid Convention, 1986, constituting the International Wheat Agreement, 1986, and the deposit of a declaration of provisional application of these Conventions (OJ No L 195, 17. 7. 1986, p. 1). This appropriation is intended to cover Community participation in the operating expenses of the International Wheat Council.
3101	Council Decision 79/1065/EEC of 12 November 1979 on the conclusion of the International Olive Oil Agreement (OJ No L 327, 24. 12. 1979, p. 1). This appropriation is intended to cover Community participation in the International Olive Oil Agreement.
3102	Council Decision 84/48/EEC of 18 December 1984 concerning the conclusion of the International Sugar Agreement, 1984 (OJ No L 22, 25. 1. 1985, p. 1). This appropriation is intended to cover Community participation in the International Sugar Agreement.
3103	Council Decision 76/845/EEC of 20 September 1976 on the notification of the provisional application by the European Economic Community of the International Coffee Agreement 1976 (OJ No L 309, 10. 11. 1976, p. 28). This item is intended to cover Community participation in the administrative budget of the organization.
3104	Council Decision 82/809/EEC of 31 March 1982 on the signature and notification of provisional application of the Sixth International Tin Agreement (OJ No L 342, 3. 12. 1982, p. 1). This appropriation is intended to cover Community participation in the financing of the Sixth International Tin Agreement.
3105	Council Decision 81/850/EEC of 30 June 1981 on the notification of the provisional application by the European Economic Community of the International Cocoa Agreement 1980 (OJ No L 313, 31. 10. 1981, p. 1). This item is intended to cover a contribution from the Community to the administrative budget of the organization.
3106	This appropriation is intended to cover all the Community's share in financing international conventions on the environment, particularly the Community's participation in the action plan for the Mediterranean.

COMMISSION

CHAPTER 31 — EUROPEAN ECONOMIC COMMUNITY CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE CONNECTED WITH INTERNATIONAL AGREEMENTS *(cont'd)*

CHAPTER 32 — YOUTH AND EDUCATION

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
310	*(cont'd)*			
3107	International agreements on fisheries Non-differentiated appropriations	676 000	653 600	166 658,33
3108	Advances pending ratification procedures Non-differentiated appropriations	p.m.	p.m.	0,—
3109	Implementation of International Agreement on Jute Non-differentiated appropriations	—	—	31 900,—
	Article 310 — Total	2 551 500	2 630 800	1 304 673,14
311	***Community contribution to other administrative expenditure***			
3110	Community contribution to Eureka secretariat Non-differentiated appropriations	120 000		
	Article 311 — Total	120 000		
	CHAPTER 31 — TOTAL	2 671 500	2 630 800	1 304 673,14
	CHAPTER 32			
320	***Cost of organizing graduate traineeships with the institution*** Non-differentiated appropriations	1 482 000	1 430 000	1 258 000,—
321	***Contribution to a specific programme for the accelerated training of interpreters*** Non-differentiated appropriations	312 000	300 000	251 705,12

COMMISSION

CHAPTER 31 — EUROPEAN ECONOMIC COMMUNITY CONTRIBUTION TO ADMINISTRATIVE EXPENDITURE CONNECTED WITH INTERNATIONAL AGREEMENTS *(cont'd)*

CHAPTER 32 — YOUTH AND EDUCATION

Article Item	Remarks
310	*(cont'd)*
3107	This appropriation is intended to cover the Community's contribution to the budget of international fishery organizations and reimbursement of specific expenditure by the International Council for the Exploration of the Sea.
3108	This item is intended to cover Community participation in the cost of administering international agreements, which offsets contributions temporarily outstanding from Member States pending completion of the ratification procedure.
311	*New article*
3110	*New item* This appropriation is intended to cover Community participation in financing the expenditure of the administrative budget of the Eureka secretariat.
320	Periods of practical administrative training for young graduates. Similar training is arranged for interpreters and translators to facilitate recruitment. Short information courses for civil servants of the Member States are also held. Appropriation to cover allowances, travel expenses at the beginning and end of the course and travel expenses and allowances for travel connected with the training programme. As from 1987, additional in-service training places will be made available for young graduates in Commission delegations based in ACP, Asian and Latin American developing countries. They will be placed in lower-cost countries so as to minimize expenditure and make the scheme cost-effective.
321	*Former Item 3211* This appropriation is intended to cover a financial contribution towards the programme organized within the Standing Conference of the Directors of University Translation and Interpreting Institutes (CIUTI) or in a suitably qualified higher-education or post-graduate establishment for the training of conference interpreters.

COMMISSION

CHAPTER 32 — YOUTH AND EDUCATION *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
322	***Support for international and non-governmental youth organizations***			
3220	Support for international and non-governmental youth organizations Non-differentiated appropriations	300 000	200 000	0,—
3221	Support for international political youth organizations Non-differentiated appropriations	—	p.m. (1)	
	Article 322 — Total	300 000	200 000	0,—
323	***Study grants***			
3230	Research and study grants Non-differentiated appropriations	268 500	264 000	228 897,42
3232	Grants for further training of conference interpreters Non-differentiated appropriations	25 800	24 800	8 980,50
3233	Grants for pupils from emigrant families in the four European high schools in the Community Non-differentiated appropriations	260 000	250 000	
	Article 323 — Total	554 300	538 800	237 877,92
324	***European University Institute, Florence***			
3240	Subsidy for the European University Institute, Florence Non-differentiated appropriations	800 000	750 000	750 000,—
3241	Financial contribution to research projects at the European University Institute, Florence Non-differentiated appropriations	890 000	780 000	680 000,—
3242	Historical records of the Communities Non-differentiated appropriations	220 000	180 000	180 000,—
	Article 324 — Total	1 910 000	1 710 000	1 610 000,—
326	***European Schools and other educational establishments***			

(1) An appropriation of 250 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 32 — YOUTH AND EDUCATION *(cont'd)*

Article Item	Remarks
322	
3221	This item is intended to support the administrative work and infrastructure of international political youth organizations working within the 12 countries of the Community.
323	
3230	*Former Items 3230 and 3231* This appropriation is intended to cover research grants and endowments to be allocated for research work on the various aspects of European integration (103 500 ECU) and to enable nationals of non-member countries to undertake a period of study in the Community (165 000 ECU).
3232	This appropriation is intended to cover the allocation of study grants to enable conference interpreters to learn additional working languages.
3233	This appropriation is for subsidies for emigrant schools in the European Community that are maintained by private sponsors (Hungarians, Latvians, Estonians, Ukrainians) with the purpose of also making grants to children wishing to maintain ties with their native country and who will therefore work actively to spread the European idea.
324	
3240	Convention setting up a European University Institute (OJ No C 29, 9. 2. 1976, p. 1), and in particular Article 19 (2) thereof. Resolution of the European Parliament of 30 March 1984 on the creation of a European library (OJ No C 117, 30. 4. 1984, p. 161). This item is intended to cover the cost of equipment and the academic running of the European University Institute in Florence and the creation of a European library.
3241	This appropriation is intended to cover the financial contribution to certain research projects being conducted at the European University Institute, Florence.
3242	Commission Decision 359/83/ECSC of 8 February 1983 concerning the opening to the public of the historical archives of the European Coal and Steel Community (OJ No L 43, 15. 2. 1983, p. 14).
326	Statute of the European School of 12 April 1957. Protocol of 13 April 1962 setting up the European Schools.

COMMISSION

CHAPTER 32 — YOUTH AND EDUCATION *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
326	*(cont'd)*			
3260	Brussels I and II Non-differentiated appropriations	20 309 500 (1)	15 098 376 (2)	16 223 400,—

(1) An appropriation of 1 927 200 ECU is entered in Chapter 10 0.
(2) An appropriation of 5 126 924 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 32 — YOUTH AND EDUCATION *(cont'd)*

Article Item	Remarks
326	*(cont'd)*
	An appropriation of 5 million ECU is entered in Chapter 10 0. This amount could be transferred to this article in the usual way when a report by the Committee on Budgetary Control on action taken on the comments in the discharge reports has been adopted by Parliament.
3260	At its meeting of 22 and 23 April 1986, the Board of Governors of the European Schools approved the Schools' budgets for the 1987 financial year, fixing the Commission's contributions to these budgets.
	The appropriations shown in Items 3 2 6 0 to 3 2 6 7 are intended to cover :
	— the contribution proper,
	— the implications of decisions to be taken during the financial year by the Council on salary adjustments requiring a corresponding adjustment of the contributions made to the European Schools.
	The outline of the European Schools' budget for the financial year is as follows :

School	Revenue					
	Community contribution	Contributions by Member States	School's own revenue	Miscellaneous revenue	Levy on basic salaries	Total
Brussels I and II	22 633 500	7 044 400	395 500	129 300	860 000	31 062 700
Luxembourg	10 915 200	3 474 400	197 200	20 500	421 600	15 028 900
Mol	4 500 800	1 836 700	360 600	25 900	210 200	6 934 200
Varese	7 157 400	2 546 300	329 400	29 600	276 100	10 338 800
Karlsruhe and Munich	4 623 800	1 721 400	305 400	4 099 000	379 800	11 129 400
Bergen	3 484 100	1 328 500	104 600	13 300	163 400	5 093 900
Culham	3 872 700	1 426 900	106 700	6 500	167 900	5 580 700
Board of Governors	1 534 000	54 700	—	113 900	9 300	1 711 900
Sub-total	58 721 500	19 433 300	1 799 400	4 438 000	2 488 300	86 880 500
Salary adjustments (1987) (1)	(1)	—	—	—	—	—
Total	58 721 500	19 433 300	1 799 400	4 438 000	2 488 300	86 880 500

(1) This amount is included in the figures for each school or group of schools.

COMMISSION

CHAPTER 32 — YOUTH AND EDUCATION *(cont'd)*

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
326	*(cont'd)*				
3260	*(cont'd)*				
3261	Luxembourg	Non-differentiated appropriations	9 794 400 (1)	7 701 454 (2)	8 232 400,—
3262	Mol	Non-differentiated appropriations	4 038 700 (3)	3 129 467 (4)	3 414 400,—
3263	Varese	Non-differentiated appropriations	6 422 500 (5)	5 293 247 (6)	6 000 000,—

(1) An appropriation of 929 400 ECU is entered in Chapter 10 0.
(2) An appropriation of 2 617 546 ECU is entered in Chapter 10 0.
(3) An appropriation of 383 200 ECU is entered in Chapter 10 0.
(4) An appropriation of 1 061 433 ECU is entered in Chapter 10 0.
(5) An appropriation of 609 400 ECU is entered in Chapter 10 0.
(6) An appropriation of 1 799 953 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 32 — YOUTH AND EDUCATION *(cont'd)*

Article Item	Remarks
326	*(cont'd)*
3260	*(cont'd)*

School	Expenditure						
	Salaries and allowances for teaching staff	Overtime, lecturers, replacements and special courses	Administrative and service staff	Administrative expenditure	New equipment	Exceptional expenditure	Total
Brussels I and II	20 847 000	4 210 000	2 266 500	2 114 400	178 000	1 446 800	31 062 700
Luxembourg	10 206 400	1 442 700	1 444 600	797 800	89 000	1 048 400	15 028 900
Mol	4 424 200	597 600	750 900	644 100	35 400	482 000	6 934 200
Varese	6 881 900	655 800	1 641 200	602 300	80 300	477 300	10 338 800
Karlsruhe and Munich	7 897 800	1 151 900	666 700	845 600	48 600	518 800	11 129 400
Bergen	3 535 600	704 700	308 900	245 500	42 500	256 700	5 093 900
Culham	4 169 700	422 700	362 800	316 700	37 700	271 100	5 580 700
Board of Governors	—	—	574 500	956 600	180 800	—	1 711 900
Sub-total	57 962 600	9 185 400	8 016 100	6 523 000	692 300	4 501 100	86 880 500
Salary adjustments (1987)	(1)	—	—	—	—	—	—
Total	57 962 600	9 185 400	8 016 100	6 523 000	692 300	4 501 100	86 880 500

(1) Appropriation included in the amounts given for each school or group of schools.

3261	See remarks against Item 3260.
3262	See remarks against Item 3260.
3263	See remarks against Item 3260.

COMMISSION

CHAPTER 32 — YOUTH AND EDUCATION *(cont'd)*

CHAPTER 33 — INFORMATION

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
326	*(cont'd)*			
3264	Karlsruhe and Munich Non-differentiated appropriations	4 149 000 (1)	3 113 439 (2)	3 205 200,—
3265	Bergen Non-differentiated appropriations	3 126 300 (3)	2 548 452 (4)	2 770 400,—
3266	Culham Non-differentiated appropriations	3 475 000 (5)	2 296 011 (6)	2 666 800,—
3267	Operation of the Board of Governors of the European Schools Non-differentiated appropriations	1 376 500 (7)	889 554 (8)	802 300,—
3268	Other educational establishments Non-differentiated appropriations	108 100	100 000	297 814,37
3269	Provisional appropriation to cover any adjustment to remuneration paid by the European Schools Non-differentiated appropriations	p.m.	—	0,—
	Article 326 — Total	52 800 000	40 170 000	43 612 714,37
	CHAPTER 32 — TOTAL	57 358 300	44 348 800	46 970 297,41
	CHAPTER 33			
330	***Expenditure on the dissemination of information and on participation in public events***			
3300	Expenditure on information, publicity and participation in public events Non-differentiated appropriations	16 248 000	15 726 000	9 910 554,37

(1) An appropriation of 393 700 ECU is entered in Chapter 10 0.
(2) An appropriation of 1 056 461 ECU is entered in Chapter 10 0.
(3) An appropriation of 296 700 ECU is entered in Chapter 10 0.
(4) An appropriation of 866 848 ECU is entered in Chapter 10 0.
(5) An appropriation of 329 800 ECU is entered in Chapter 10 0.
(6) An appropriation of 781 389 ECU is entered in Chapter 10 0.
(7) An appropriation of 130 600 ECU is entered in Chapter 10 0.
(8) An appropriation of 300 746 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 32 — YOUTH AND EDUCATION *(cont'd)*

CHAPTER 33 — INFORMATION

Article Item	Remarks
326	*(cont'd)*
3264	See remarks against Item 3260. This appropriation includes 90,6 % for Karlsruhe and 9,4 % for Munich. The total appropriation should include funds for the creation of a Greek department and the extension of the Dutch department in the European School in Munich.
3265	See remarks against Item 3260.
3266	See remarks against Item 3260.
3267	This item is intended to cover administrative expenditure for the Secretariat of the Board of Governors (inspections and miscellaneous expenditure).
330	
3300	This appropriation is intended to cover financial measures to inform the public about the aims and activities of the European Communities. All appropriate technical means should be used for these measures, including general awareness campaigns aimed at large sectors of the population via television, radio and large-circulation newspapers. Revenue for reuse is estimated at 160 000 ECU and includes revenue from the sale of advertising space in information office publications.

COMMISSION

CHAPTER 33 — INFORMATION *(cont'd)*

CHAPTER 34 — PUBLISHING

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
330	*(cont'd)*			
3300	*(cont'd)*			
3301	Participation of the Communities in international exhibitions Non-differentiated appropriations	570 000	570 000	818 848,69
3302	Current affairs films for developing countries Non-differentiated appropriations	625 000	600 000	595 264,45
3303	Organization of an international competition for the creation of a symbol representing the ECU Non-differentiated appropriations	p.m.	p.m.	0,—
3304	General awareness campaign Non-differentiated appropriations	p.m.	p.m.	0,—
3305	Contribution to European sporting events Non-differentiated appropriations	p.m.		
	Article 330 — Total	17 443 000	16 896 000	11 324 667,51
331	***European prizes and aid for the publication of scientific works*** Non-differentiated appropriations	22 000	22 000	18 467,35
332	***Information projects relating to direct elections to the European Parliament*** Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 33 — TOTAL	17 465 000	16 918 000	11 343 134,86
	CHAPTER 34			
340	***Official Journal*** Non-differentiated appropriations	34 045 000	29 000 000	22 742 000,—

COMMISSION

CHAPTER 33 — INFORMATION *(cont'd)*

CHAPTER 34 — PUBLISHING

Article Item	Remarks
330	*(cont'd)*
3300	*(cont'd)* Two-thirds of the appropriations are intended to finance decentralized information activities organized by the Commission's information offices. Provision should also be made for the establishment of a fully equipped information office in Oslo. The appropriations are intended to cover expenditure to allow the Commission to bring the Community's fisheries policy to the attention of a wider public.
3301	This appropriation is intended to cover part of the expenditure incurred during the year for the Commission's participation in the international exhibition in Brisbane (1988).
3302	This appropriation is intended to cover the costs incurred by the Commission in producing a monthly newsreel to be distributed mainly by television in developing countries in the light of the foreseeable growth of this medium; distribution to cinemas will gradually be reduced to a strict minimum.
3303	This item is intended to cover any expenditure on the organization of an international competition for the creation of a symbol representing the ECU.
3304	This item is intended to cover expenditure on a public awareness campaign enabling the Commission to inform the public of the Community dimension and formulation of Community solutions to current problems.
3305	*New item*
331	This appropriation is to enable European prizes to be granted and a financial contribution to be made to the printing, translation and dissemination of works of a scientific nature of interest to the Community in the study of European problems.
340	EEC Treaty (Article 191). Council Regulation No 1 of 15 April 1958 determining the languages to be used in the European Economic Community (OJ No 17, 6. 10. 1958, p. 385/58), as last amended by the Act of Accession of Spain and Portugal (OJ No L 302, 15. 11. 1985, p. 23). Council Decision of 15 September 1958 creating the *Official Journal of the European Communities* (OJ No 17, 6. 10. 1958, p. 390/58), as last amended by the Act of Accession of Spain and Portugal (OJ No L 302, 15. 11. 1985, p. 23). Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ No L 13, 18. 1. 1969, p. 19).

COMMISSION

CHAPTER 34 — PUBLISHING *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
340	*(cont'd)*			
341	***Publications***			
3410	General publications Non-differentiated appropriations	2 040 000	2 000 000	1 700 000,—
3411	Statistical publications Non-differentiated appropriations	1 501 000	1 374 600	998 927,08
3412	Expenditure on publicity and promotion of publications Non-differentiated appropriations	189 000	176 400	150 000,—
	Article 341 — Total	3 730 000	3 551 000	2 848 927,08
342	***Office for Official Publications*** Non-differentiated appropriations	25 548 398	22 810 300	19 334 847,88

COMMISSION

CHAPTER 34 — PUBLISHING *(cont'd)*

Article Item	Remarks
340	*(cont'd)* This appropriation is intended to cover the publication expenses of the *Official Journal of the European Communities.* Revenue for reuse is estimated at approximately 2 million ECU. A *pro forma* appropriation corresponding to the services of the Office for Official Publications is entered under Item 2390.
341	
3410	This appropriation is intended to cover expenditure on the publication of: — publications provided for in the Treaties or in Council Regulations, — periodicals, collections, and other Commission publications. Publishing costs include all expenditure relating to preparation and drafting (including authors' contracts), utilization of documentation, reproduction of documentation, reproduction of documents, editing, revising (including checking the concordance of texts), printing and distribution. Revenue may be available for reuse. A *pro forma* appropriation corresponding to the services of the Office for Official Publications is entered under Item 2390.
3411	This appropriation is intended to cover the cost of preparing, publishing, promoting and distributing publications of the Statistical Office. Revenue for reuse is estimated at 180 000 ECU. A *pro forma* appropriation corresponding to the services of the Office for Official Publications is entered under Item 2390.
3412	This appropriation is intended to cover the cost of printing and distributing brochures and also expenditure on the dissemination of technical and economic information. It is also to cover the cost of promoting all Commission publications, except those of the Statistical Office.
342	Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ No L 13, 18. 1. 1969, p. 19), and in particular Articles 5 and 7 thereof. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), and in particular Article 103 thereof. The amount entered corresponds to the appropriations for the Office for Official Publications set out in detail in Annex II to this part of the statement of expenditure in this section of the general budget. Revenue for reuse is estimated at 2 million ECU.

COMMISSION

CHAPTER 34 — PUBLISHING *(cont'd)*

CHAPTER 35 — SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS AND STATISTICS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
342	*(cont'd)*			
	CHAPTER 34 — TOTAL	63 323 398	55 361 300	44 925 774,96
	CHAPTER 35			
350	***Harmonized European surveys into the economy***			
	Non-differentiated appropriations	2 270 000	2 019 220	1 932 467,99
351	***Statistical surveys and analyses, processing and dissemination of statistical data***			
	Non-differentiated appropriations	10 407 000	5 125 890	0,—

COMMISSION

CHAPTER 34 — PUBLISHING *(cont'd)*

CHAPTER 35 — SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS AND STATISTICS

Article Item	Remarks	
342	*(cont'd)*	
	According to the estimates in the detailed accounts of the Office for Official Publications, the cost of services rendered by the Office to each of the institutions is estimated as follows :	
	— European Parliament	3 658 530
	— Council	1 784 187
	— Economic and Social Committee	457 316
	— Commission	17 739 898
	— Court of Justice	1 693 859
	— Court of Auditors	214 608
	Total	25 548 398
350	*Former Article 261*	
	This appropriation is intended to cover carrying out or continuing the following surveys :	
	— Decisions taken by the Commission on 15 November 1961 :	
	(a) the monthly Community business survey (1962);	
	(b) the survey of capital investment (1966);	
	(c) the building industry survey (continued since 1963);	
	(d) the service sector survey;	
	— Council Decision of 15 September 1970 :	
	(e) the EEC consumer survey (1972).	
351	*Former Article 263 (in part)*	
	This appropriation is intended to cover :	
	— the Commission's financial contribution to the programme of Community surveys and the cost of collecting statistical data,	
	— the cost of sectoral analyses and the processing and dissemination of statistical data.	
	The surveys planned for 1987 will include :	
	— Survey on the carriage of goods by rail (Spain and Portugal), Council Directive 80/1177/EEC,	
	— Survey on the carriage of goods by road (Italy, Spain and Portugal), Council Directive 78/546/EEC,	
	— Labour force sample survey, spring 1987 (Regulation (EEC) No 3605/86),	
	— Labour costs survey, 1984, Council Regulation (EEC) No 3149/83,	
	— Survey on the earnings of workers employed in agriculture, Council Directive 82/606/EEC,	
	— Statistical surveys on animal production (Spain and Portugal), Council Directives 86/80/EEC, 86/81/EEC, 86/82/EEC, 86/83/EEC and Commission Regulation (EEC) No 1868/77,	
	— Survey on the structure of agricultural holdings (Spain and Portugal), Council Regulation (EEC) No 489/86,	
	— Survey on areas under fruit trees (Spain and Portugal), Council Directive 86/84/EEC,	

COMMISSION

CHAPTER 35 — SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS AND STATISTICS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
351	*(cont'd)*			
	CHAPTER 3 5 — TOTAL	12 677 000	7 145 110	1 932 467,99
	Title 3 — Total	**157 817 813**	**130 839 530**	**109 636 210,92**

COMMISSION

CHAPTER 35 — SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS AND STATISTICS *(cont'd)*

Article Item	Remarks
351	*(cont'd)* — Survey on areas under vines in Spain, Council Regulation (EEC) No 490/86, — Survey on areas under new species of fruit trees for the Community as a whole (Regulation in preparation). Of the total appropriation approved for this article, the sum of 3 890 000 ECU shall be specifically earmarked for a Community labour force survey.

COMMISSION

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 10 0	5 250 000	23 280 300	0,—
	CHAPTER 10 0 — TOTAL	5 250 000	23 280 300	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—

COMMISSION

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks	
	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).	
	The appropriations entered under this chapter are purely provisional and may be used only after their transfer to other chapters of the budget in accordance with the procedure laid down for that purpose in the Financial Regulation.	
Item 1402	Exceptional conversion and replacement of equipment of restaurants and canteens	250 000
Item 3260	Brussels I and II	1 927 200
Item 3261	Luxembourg	929 400
Item 3262	Mol	383 200
Item 3263	Varese	609 400
Item 3264	Karlsruhe and Munich	393 700
Item 3265	Bergen	296 700
Item 3266	Culham	329 800
Item 3267	Operation of the Board of Governors of the European Schools	130 600
	Total	5 250 000

COMMISSION

CHAPTER 10 2 — RESERVE TO COVER ANY SHORTFALL IN APPROPRIATIONS CONVERTED INTO NATIONAL CURRENCIES RESULTING FROM DIFFERENCES BETWEEN THE ECU CONVERSION RATES USED WHEN THE BUDGET IS DRAWN UP AND THE CONVERSION RATES OBTAINING AT THE TIME OF IMPLEMENTATION

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 10 2	p.m.	p.m.	
	CHAPTER 10 2 — TOTAL	p.m.	p.m.	
	Title 10 — Total	**5 250 000**	**23 280 300**	**0,—**
	Part A — Total	**1 137 040 597**	**1 047 926 425**	**879 091 039,85**

COMMISSION

CHAPTER 10 2 — RESERVE TO COVER ANY SHORTFALL IN APPROPRIATIONS CONVERTED INTO NATIONAL CURRENCIES RESULTING FROM DIFFERENCES BETWEEN THE ECU CONVERSION RATES USED WHEN THE BUDGET IS DRAWN UP AND THE CONVERSION RATES OBTAINING AT THE TIME OF IMPLEMENTATION

Article Item	Remarks

ANNEX I

LIST OF COMMITTEES WORKING UNDER ARTICLE 2 5 1

COMMISSION

Annex I
(List of committees)

List of committees

Item 2 5 1 0: Expenditure on meetings of committees whose consultation is compulsory in the procedure for drafting Community legislation.

Item 2 5 1 1: Expenditure on meetings of committees whose consultation is not compulsory in the procedure for drafting Community legislation.

Group 1 : Government and other experts entitled to a refund of travel and subsistence expenses.

Group 2 : Non-government experts entitled to a refund of travel and subsistence expenses.

Group 3 : Government experts entitled to a refund of travel expenses only.

Group 4 : Government experts and others, the former being entitled to a refund of travel expenses only and the latter to a refund of both travel and subsistence expenses.

Sector and title	Item	Group
External relations		
Advisory Committee on Common Rules for Imports	2 5 1 0	3
Textile Committee	2 5 1 0	3
Advisory Committee on Protection against Dumped or Subsidized Imports	2 5 1 0	3
Committee on Unilateral Import Arrangements in respect of State-Trading Countries	2 5 1 0	3
Advisory Committee on Common Rules for Imports from State-Trading Countries	2 5 1 0	3
Advisory Committee on Common Rules for Imports from the People's Republic of China	2 5 1 0	3
Joint Committees with Countries of the European Free Trade Association (EFTA)	2 5 1 0	3
Liaison Committee on Steel	2 5 1 0	3
Joint Committee on the Agreement concerning Products of the Clock and Watch Industry between the EEC and Switzerland	2 5 1 0	3
Joint Committee (EEC-Canada)	2 5 1 0	3
Joint Committee (EEC-India)	2 5 1 0	3
Joint Committee (EEC-Bangladesh)	2 5 1 0	3
Joint Committee (EEC-Pakistan)	2 5 1 0	3
Joint Committee (EEC-Sri Lanka)	2 5 1 0	3
Joint Committee (EEC-Brazil)	2 5 1 0	3
Joint Committee (EEC-Uruguay)	2 5 1 0	3
Joint Committee (EEC-Mexico)	2 5 1 0	3
Joint Committee (EEC-Asean)	2 5 1 0	3
Committee on Rules for Exports	2 5 1 0	3
Quota Administration Committee	2 5 1 0	3

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
Advisory Committee for the East European Countries	2 5 1 0	3
Joint Committee on the Agreement between Switzerland and the EEC on the Processing Traffic in Textiles	2 5 1 0	3
Restricted Committee on Cooperation Agreements between Member States and Third Countries	2 5 1 0	3
Economic and financial affairs		
Monetary Committee	2 5 1 0	1
Alternate Members of the Monetary Committee	2 5 1 0	1
Economic Policy Committee	2 5 1 0	1
Economic Policy Committee — Reduced 'short-term' composition	2 5 1 0	3
Economic Policy Committee — Reduced 'medium-term' composition	2 5 1 0	3
Economic Policy Committee — Reduced 'budget' composition	2 5 1 0	3
Working Party on Public Finance of the Economic Policy Committee	2 5 1 0	3
Internal market and industrial affairs		
Scientific Committee for Food	2 5 1 0	2
Advisory Committee on Foodstuffs	2 5 1 1	2
Committee on Commerce and Distribution	2 5 1 1	2
Committees for the Adaptation to Technical Progress on:	2 5 1 0	3
— Electrical Equipment for Use in Potentially Explosive Atmospheres		
— Appliances causing Radio Interference		
— Lifting and Mechanical Handling Appliances		
— Pressure Vessels and Methods in Inspection		
— Fertilizers		
— Detergents		
— Aerosol Dispensers		
— Dangerous Substances and Preparations		
— Agricultural and Forestry Tractors		
— Motor Vehicles		
— Electro-medical Equipment used in Human or Veterinary Medicine		
— Measuring Instruments and Metrological Control Methods		
Standing Committee on Foodstuffs	2 5 1 0	3
Pharmaceutical Committee	2 5 1 0	3
Committee for Proprietary Medicinal Products	2 5 1 0	3
Committee for Veterinary Medicinal Products	2 5 1 0	3
Advisory Committee on Public Contracts	2 5 1 0	3
Committee of Senior Officials on Public Health	2 5 1 0	3

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
EC-US Steel Arrangement Committee	2 5 1 0	3
Crest : Sub-Committee on Data Processing and Information Technology	2 5 1 1	4
Crest : Sub-Committee on Training in Data Processing	2 5 1 1	4
Standing Committee on Technical Standards and Regulations	2 5 1 0	4
Advisory Committee on Community Policy regarding Forestry and Forest-Based Industries	2 5 1 1	4
Advisory Committee on Medical Training	2 5 1 0	4
Advisory Committee on Training in Nursing	2 5 1 0	4
Advisory Committee on the Training of Dental Practitioners	2 5 1 0	4
Advisory Committee on the Training of Midwives	2 5 1 0	4
Advisory Committee on Veterinary Training	2 5 1 0	4
Advisory Committee on the Training of Chemists	2 5 1 0	4
Advisory Committee on Training in Architecture	2 5 1 0	4
Competition		
Advisory Committee on Restrictive Practices and Dominant Positions	2 5 1 0	3
Advisory Committee on Restrictive Practices and Dominant Positions in the Transport Industry	2 5 1 0	3
Employment, social affairs and education		
Committee of the European Social Fund	2 5 1 0	1
Advisory Committee on the Free Movement of Workers	2 5 1 0	1
Technical Committee on the Free Movement of Workers	2 5 1 0	1
Advisory Committee on Vocational Training	2 5 1 0	4
Committee for Special Measures in Favour of Greece in the Social Field	2 5 1 0	3
Joint Committee on Social Problems in Inland Navigation	2 5 1 0	2
Joint Committee on Social Problems in Sea Fishing	2 5 1 0	2
Joint Committee on Social Problems of Agricultural Workers	2 5 1 0	2
Advisory Committee on Equal Opportunity for Women and Men	2 5 1 0	2
Joint Committee for the Footwear Industry	2 5 1 0	2
Joint Committee on Road Transport	2 5 1 1	2
Joint Committee on Railways	2 5 1 1	2
Scientific Advisory Committee to examine the toxicity and ecotoxicity of chemical compounds	2 5 1 1	2
Agriculture		
Ad hoc Committee on STM (Supplementary Trade Mechanism)	2 5 1 0	4

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
Scientific Committee on Animal Nutrition	2510	4
Scientific Committee on Pesticides	2510	4
Scientific Veterinary Committee	2510	4
Advisory Committees on the Common Organization of the Agricultural Markets in :		
— Cereals	2511	2
— Rice (Special Section of the Advisory Committee on Cereals)	2511	2
— Pigmeat	2511	2
— Poultrymeat and Eggs	2511	2
— Milk and Milk Products	2511	2
— Beef and Veal	2511	2
— Fresh and Processed Fruit and Vegetables	2511	2
— Wine	2511	2
— Oils and Fats (two Special Sections) :		
(a) Olives and Derived Products	2511	2
(b) Oil Seeds and Oleaginous Fruit and Derived Products	2511	2
— Sugar (and Joint Working Party)	2511	2
— Live Plants	2511	2
— Raw Tobacco (and Joint Working Party)	2511	2
— Flax and Hemp (and Joint Working Party)	2511	2
— Hops (and Joint Working Party)	2511	2
— Silkworms (Special Section of the Advisory Committee on Flax and Hemp)	2511	2
— Seeds (and Section : Harmonization of Legislation)	2511	2
— Feedingstuffs (and Section : Approximation of Legislation)	2511	2
— Cotton (Special Section of the Advisory Committee on Flax and Hemp)	2511	2
— Potatoes (1)	2511	2
— Alcohol (1)	2511	2
— Sheepmeat and Goatmeat	2511	2
— Vinegar (1)	2511	2
Advisory Committee on Social Questions Affecting Farmers and the Members of their Family	2511	2
Advisory Committee on Questions of Agricultural Structure Policy	2511	2
Advisory Veterinary Committee	2511	2
Standing Committee on Zootechnics	2510	3
Management Committees of the Common Organizations of Agricultural Markets for :		
— Cereals and Rice	2510	3
— Pigmeat	2510	3

(1) It was planned to set up this committee before 1987; no decision had been taken by 15 May 1986.

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
— Poultrymeat and Eggs	2510	3
— Milk and Milk Products	2510	3
— Fruit and Vegetables	2510	3
— Wine	2510	3
— Sugar (including Isoglucose)	2510	3
— Oils and Fats	2510	3
— Beef and Veal	2510	3
— Products Processed from Fruit and Vegetables	2510	3
— Cotton (1)	2510	3
— Live Plants	2510	3
— Tobacco	2510	3
— Hops	2510	3
— Seeds	2510	3
— Flax and Hemp	2510	3
— Dehydrated Fodder	2510	3
— Sheepmeat and Goatmeat	2510	3
Joint Meeting of Management Committees for Agricultural Products (2)	2510	3
Joint Meetings of Management Committees on :		
— Agri-Monetary Questions (2)	2510	3
— Trade Mechanisms (2)	2510	3
— Conditions of Competition in Agriculture (2)	2510	3
Standing Committee on Agricultural Structures	2510	3
Standing Committee on Agricultural Research	2510	3
Standing Committee on Seeds and Propagating Material for Agriculture, Horticulture and Forestry	2510	3
Standing Committee on Feedingstuffs	2510	3
Standing Committee on Plant Health	2510	3
Standing Veterinary Committee	2510	3
Community Committee on the Farm Accountancy Data Network	2510	3
European Agricultural Guidance and Guarantee Fund Committee (and Working Party on Irregularities)	2510	3
Committee on Agri-Monetary Questions	2510	3
Transport		
Advisory Committee on Transport	2511	1
Committee of Experts on International Road Tariffs	2510	3

(1) It was planned to set up this committee before 1987; no decision had been taken by 15 May 1986.

(2) Committees which, when dealing with matters common to all products/sectors/fields, hold joint meetings with the various management committees.

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
Committee for the Adaptation to Technical Progress on Tachographs	2510	4
Committee on a Charging System for the Use of Transport Infrastructures	2511	3
Advisory Committee on the Granting of Aids to Transport by Rail, Road and Inland Waterway	2511	4
COMAC : Shore-based Marine Navigation Aid Systems	2511	4
Advisory Committee on the Accounts of Railway Undertakings	2511	3
Advisory Committee on Costing for Railway Undertakings	2511	3
Committee on Transport Infrastructure	2510	3
Development		
European Development Fund Committee	2510	3
Committee for Aid to non-Associated Developing Countries	2510	3
Food Aid Committee	2510	3
Management Committee for the Special Programme to Combat Hunger in the World	2510	3
Single Committee (EAC)	2510	3
Committee for Programming (and Coordination of Aids granted by Member States)	2510	3
Committee on Southern and Eastern Mediterranean (1)	2510	3
Liaison Committee of non-Governmental Organizations	2510	3
Environment, consumer protection and nuclear safety		
Scientific Committee on Cosmetology	2510	2
Consumers' Consultative Committee	2511	1
Advisory Committee on Measures to Protect the Environment in the Mediterranean Region	2511	2
Advisory Committee on the Control and Reduction of Pollution Caused by Hydrocarbons Discharged at Sea	2511	2
Committees for the Adaptation to Technical Progress on :		
— Removal of Technical Barriers to Trade in respect of Dangerous Substances and Preparations	2510	4
— Quality of Bathing Water	2510	3
— Conservation of Wild Birds	2510	3
— Quality of Water intended for Human Consumption	2510	3
— Cosmetic Products	2510	3
— Toy Safety	2510	3
— Common Procedure for the Exchange of Information on the Quality of Surface Fresh Water in the Community	2511	3
— Noise Emission of Construction Plant and Equipment	2510	3

(1) It was planned to set up this committee before 1987; no decision had been taken by 15 May 1986.

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
— Methods of Textile Analysis	2 5 1 0	4
— Toxic and Dangerous Waste	2 5 1 0	4
— Major Accident Hazards of Certain Industrial Activities	2 5 1 0	4
Advisory Committee on Community Action relating to the Environment	2 5 1 1	3
Advisory Committee on Air Quality Limit Values and Guide Values for Sulphur Dioxide and Suspended Particulates	2 5 1 0	3
Committee on the Convention on International Trade in Endangered Species of Wild Fauna and Flora	2 5 1 1	3
Waste Management Committee	2 5 1 1	4
Advisory Committee on the Community System for the Rapid Exchange of Information on Dangers Arising from the Use of Consumer Products	2 5 1 1	4
Management Committee for the Directive on Dangerous Substances	2 5 1 0	4
Scientific Advisory Committee on the Toxicity and Ecotoxicity of Chemical Compounds	2 5 1 1	2
Committee of Experts on Accidents at Home and During Recreation	2 5 1 1	1
Group of Competent Authorities on Major Accident Hazards	2 5 1 0	3
Committee for the Preparation of Negotiations with the United States of America on Control of Toxic Substances (TSCA)	2 5 1 0	3
Science, research and development		
Scientific and Technical Committee	2 5 1 0	1
Industrial Research and Development Advisory Comittee (Irdac)	2 5 1 0	2
Scientific and Technical Research Committee (Crest)	2 5 1 0	4
Fast Reactors Coordinating Committee	2 5 1 1	1
Working Party on Safety and its sub-Groups	2 5 1 1	3
Working Party on Codes and Standards and its sub-Groups	2 5 1 1	3
Information market and innovation		
Committee for Scientific and Technical Information and Documentation (CSTID)	2 5 1 0	3
Standing Working Parties of the CSTID :		
— Information on Agriculture (AWG)	2 5 1 0	4
— Information on Biomedicine and Health Care (BWG)	2 5 1 0	4
— Technical and Economic Aspects of Euronet Development (ETAG)	2 5 1 0	4
— Information on the Environment (ENIG)	2 5 1 0	4
— Information on Energy (ENER)	2 5 1 0	4
— Legal Aspects	2 5 1 0	4
Euronet User Forum	2 5 1 0	2
Eurotra/Committees and Working Parties (European Advanced Machine Translation System)	2 5 1 0	1

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
Advisory Committee on Innovation	2510	1
Ad hoc Group on Information Market Policy	2511	1
Advisory Committee 'Multi-Cetil' (Committee of Experts for the Transfer of Information between European Languages)	2511	2
Information Industry	2511	2
Various *ad hoc* groups	2511	2
Fisheries		
Scientific and Technical Committee on Fisheries	2510	1
Advisory Committee on Fisheries	2511	2
Management Committee for Fisheries Products	2510	3
Standing Committee on the Fishing Industry	2510	3
Management Committee for Fishery Resources	2510	3
Financial institutions and taxation		
Advisory Committee of the Banking Sector and its sub-Groups	2511	3
Advisory Committee on Value Added Tax	2511	3
Regional policy		
European Regional Development Fund Committee (including *ad hoc* Committee on Belfast)	2510	1
Regional Policy Committee	2510	1
Meetings under Article 5 of Council Decision 75/185/EEC regarding the Regional Policy Committee	2510	1
Working Parties of the Regional Policy Committee	2510	1
Energy		
Advisory Committee on the Management of Demonstration Projects for :	2510	4
— Liquefaction and Gasification of Solid Fuels		
— Exploitation of Alternative Energy Sources		
— Energy Saving		
— Substitution of Hydrocarbons		
Consultative Committee for the Management of the Programme of Support for Technological Development in the Hydrocarbons Sector	2510	3

COMMISSION

Annex I
(List of committees)

Sector and title	Item	Group
Budgets		
Advisory Committee on the Communities' Own Resources	2510	3
Coordination of Structural Instruments		
Advisory Committee on Integrated Mediterranean Programmes (IMP)	2510	3
Statistical Office		
Committee on External Trade Statistics (NIMEXE, methods, working parties)	2510	3
Standing Committee on Agricultural Statistics	2510	3
Sub-Committee on Statistics of the Scientific and Technical Research Committee (Crest)	2510	3
Customs union		
Advisory Committee on Customs Matters	2511	2
Committee on Common Customs Tariff Nomenclature	2510	3
Community Transit Committee	2510	3
Committee for Customs Processing Arrangements	2510	3
Customs Valuation Committee	2510	3
Committee on Duty-Free Arrangements	2510	3
Committee on Origin	2510	3
Committee on Recovery of Claims	2510	3
Committee on General Customs Rules	2510	3
Customs Cooperation Committee (EEC-Turkey)	2510	3
Customs Cooperations Committees (other than Turkey)	2510	3
Committee on Economic Outward Processing Arrangements for Textiles	2510	3
Committee for Mutual Assistance	2510	3
Committee on Arrangements for the Temporary Movement of Goods within the Community	2510	3
Committee on the Free Movement of Goods within the Community	2510	3

COMMISSION

ANNEX II

OFFICE FOR OFFICIAL PUBLICATIONS (1)

(1) See Article 103 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

Annex II
(Office for Official Publications)

REVENUE

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 40			
400	***Proceeds of the tax on the salaries, wages and allowances of officials and other servants***	1 079 900	(705 000)	592 459,76
401	***Staff contributions to the pension scheme***	633 800	557 700	504 425,35
402	***Proceeds of the special levy on salaries, pensions and termination-of-services allowances of members of the institution, officials, other servants and persons in receipt of a pension***	220 700	215 900	243 269,45
	CHAPTER 40 — TOTAL	1 934 400	773 600	1 340 154,56
	Title 4 — Total	**1 934 400**	**773 600**	**1 340 154,56**

COMMISSION

Annex II

(Office for Official Publications)

REVENUE

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Remarks
400	Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, and of the President, Judges, Advocates-General and Registrar of the Court of Justice (OJ No 187, 8. 8. 1967, p. 1), as last amended by Regulation (ECSC, EEC, Euratom) No 1546/73 (OJ No L 155, 11. 6. 1973, p. 8). Council Regulation (EEC, Euratom, ECSC) No 260/86 of 29 February 1968 laying down the conditions and procedures for applying the tax for the benefit of the European Communities (OJ No L 56, 4. 3. 1968, p. 8), as last amended by Regulation (ECSC, EEC, Euratom) No 1544/73 (OJ No L 155, 11. 6. 1973, p. 6). Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1). Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6. 8. 1976, p. 24).
401	This revenue comprises all the contributions deducted monthly from the salaries of the staff of the Office for Official Publications in accordance with Article 83 (2) of the Staff Regulations of officials of the European Communities, and used to finance the pension scheme.
402	Council Regulation (Euratom, ECSC, EEC) No 3821/81 of 15 December 1981 amending the Staff Regulations of officials of the European Communities and the conditions of employment of other servants of those Communities (OJ No L 386, 31. 12. 1981, p. 1). Council Regulation (Euratom, ECSC, EEC) No 3822/81 of 15 December 1981 amending Regulation No 422/67/EEC, No 5/67/Euratom determining the emoluments of the President and members of the Commission, and of the President, Judges, Advocates-General and Registrar of the Court of Justice, Regulation (ECSC, EEC, Euratom) No 1240/70 determining the emoluments of former members of the Commission of the European Communities whose duties end on 1 July 1970, Regulation No 423/67/EEC, No 6/67/Euratom determining the emoluments of the members of the EEC and Euratom Commissions and of the High Authority who have not been appointed members of the single Commission of the European Communities, and Regulation (EEC, Euratom, ECSC) No 2290/77 determining the emoluments of the members of the Court of Auditors (OJ No L 386, 31. 12. 1981, p. 4). Council Decision 81/1062/Euratom, ECSC, EEC of 15 December 1981 amending the Council Decision of 4 June 1973 determining the emoluments of former members of the Commission of the European Communities whose duties end on 4 January 1973 and the Council Decision of 14 October 1958 determining the emoluments of former members of the ECSC Court of Justice (OJ No L 386, 31. 12. 1981, p. 11).

COMMISSION

Annex II
(Office for Official Publications)

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 50 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 52 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

CHAPTER 53 — EXCHANGE GAINS

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 50			
502	***Proceeds from the sale of publications, printed works and films***	p.m.	p.m.	0,—
	CHAPTER 50 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 52			
520	***Revenue from investments or loans granted, bank and other interest on the institution's accounts***	p.m.	p.m.	0,—
	CHAPTER 52 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 53			
530	***Exchange gains***	p.m.	p.m.	0,—
	CHAPTER 53 — TOTAL	p.m.	p.m.	0,—

COMMISSION
Annex II
(Office for Official Publications)

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 50 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 52 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

CHAPTER 53 — EXCHANGE GAINS

Article Item	Remarks

COMMISSION

Annex II
(Office for Official Publications)

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 55			
550	***Transfer or purchase of pension rights by staff***	p.m.	p.m.	0,—
	CHAPTER 55 — TOTAL	p.m.	p.m.	0,—
	Title 5 — Total	**p.m.**	**p.m.**	**0,—**

COMMISSION

Annex II

(Office for Official Publications)

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

Article Item	Remarks
550	Staff Regulations of officials of the European Communities, and in particular Article 107 thereof and Articles 4, 11 (2) and 48 of Annex VIII thereto.

COMMISSION

Annex II
(Office for Official Publications)

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 1987	Financial year 1986	Financial year 1985
	CHAPTER 6 2			
6 2 4	***Revenue accruing from work carried out by the Office for Official Publications***	(25 468 073)	(22 810 300)	(19 449 917,57)
	CHAPTER 6 2 — TOTAL	(25 468 073)	(22 810 300)	(19 449 917,57)
	Title 6 — Total	**(25 468 073)**	**(22 810 300)**	**(19 449 917,57)**
	GRAND TOTAL	**1 934 400**	**773 600**	**1 340 154,56**

COMMISSION

Annex II

(Office for Official Publications)

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 62 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Remarks	
624	The amounts represent the total of the services which the Office for Official Publications is likely to provide for the institutions of the European Communities.	
	They are entered as *pro forma* revenue.	
	The equivalent value of this revenue is entered by the institutions as *pro forma* appropriations in their respective budgets.	
	Breakdown of revenue :	
	— Parliament	3 647 028
	— Council	1 778 578
	— Economic and Social Committee	455 878
	— Commission	17 684 123
	— Court of Justice	1 688 533
	— Court of Auditors	213 933
	Total	25 468 073
	The actual proceeds of sales of publications are not included in this amount, since the Office for Official Publications makes over all such revenue to the institutions which prepared the publications.	

COMMISSION

Annex II
(Office for Official Publications)

EXPENDITURE

General summary of appropriations (1987 and 1986) and outturn (1985)

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 1	STAFF IN ACTIVE EMPLOYMENT	13 964 373	13 462 700	11 694 235,61
1 2	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	800	800	0,—
1 3	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	180 000	180 000	150 000,—
1 4	SOCIO-MEDICAL INFRASTRUCTURE	6 400	5 000	4 922,68
1 6	EXPENDITURE ON SOCIAL WELFARE	171 025	87 100	71 199,46
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	1 500	1 500	1 500,—
	Title 1 — Total	**14 324 098**	**13 737 100**	**11 921 857,75**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3 186 200	3 064 500	1 580 630,09
2 1	EXPENDITURE ON DATA PROCESSING	1 207 400	1 172 200	856 093,51
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	466 800	437 400	735 627,17
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	893 100	846 230	848 209,28
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	5 387 600	3 491 700	3 441 151,39
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	25 000	16 400	21 400,—
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	0,—
	Title 2 — Total	**11 166 100**	**9 028 430**	**7 483 111,44**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 4	PUBLISHING	58 200	44 770	44 948,38
	Title 3 — Total	**58 200**	**44 770**	**44 948,38**

COMMISSION
Annex II
(Office for Official Publications)

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**25 548 398**	**22 810 300**	**19 449 917,57**

COMMISSION
Annex II
(Office for Official Publications)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 1 1			
1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries Non-differentiated appropriations	9 095 973	8 262 000	7 483 868,56
1 1 0 1	Family allowances Non-differentiated appropriations	1 057 000	913 000	796 927,70
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	1 099 000	988 200	909 134,08
1 1 0 3	Secretarial allowances Non-differentiated appropriations	81 600	68 500	64 640,18
	Article 1 1 0 — Total	11 333 573	10 231 700	9 254 570,52
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	43 700	42 000	40 274,60
1 1 1 2	Local staff Non-differentiated appropriations	530 800	780 000	662 471,01
	Article 1 1 1 — Total	574 500	822 000	702 745,61
1 1 2	***Further training for staff, retraining and information for staff*** Non-differentiated appropriations	41 700	40 000	24 826,10

COMMISSION
Annex II
(Office for Official Publications)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
1 1 0	
1 1 0 0	This appropriation is intended to cover the basic salaries of officials and temporary staff in the list of posts.
1 1 0 1	This appropriation is intended to cover family allowances of officials and temporary staff: — household allowance, — dependent child allowance, — education allowance of permanent and temporary officials.
1 1 0 2	Staff Regulations of officials of the European Communities, and in particular Article 4 of Annex VII thereto. This appropriation is intended to cover the allowance payable to officials who fulfil the said conditions.
1 1 0 3	This appropriation is intended to cover the secretarial allowances of officials and temporary staff in category C employed as copy typists, shorthand-typists, telex operators, varitypists, executive secretaries or principal secretaries.
1 1 1	
1 1 1 0	This appropriation is intended to cover the remuneration of auxiliary staff of different categories employed on work overflow, or to replace staff on sick leave or to fill temporary vacancies in the Office for Official Publications.
1 1 1 2	This appropriation is intended to cover the remuneration of local staff and the institution's contributions to their social security scheme. It will cover remuneration for 16 staff members for 12 months and 17 staff members for 6 months.
1 1 2	Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof. This appropriation is intended to cover the cost of organizing training and retraining courses and information on the use of modern techniques, etc.

COMMISSION

Annex II
(Office for Official Publications)

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
113	***Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights***			
1130	Insurance against sickness Non-differentiated appropriations	256 600	223 100	202 072,17
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	72 700	64 400	50 132,39
1132	Unemployment insurance for temporary staff Non-differentiated appropriations	4 000		
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 113 — Total	333 300	287 500	252 204,56
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	3 800	3 500	1 603,63
1141	Annual leave travel expenses Non-differentiated appropriations	131 000	122 000	113 522,64
1142	Housing and transport allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1143	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1144	Fixed local travel allowances Non-differentiated appropriations	900	900	801,21
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	p.m.	p.m.	0,—

COMMISSION
Annex II
(Office for Official Publications)

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks
113	
1130	This appropriation is intended to cover the institution's sickness insurance contributions.
1131	This appropriation is intended to cover : — the institution's contribution to insurance against accidents and occupational disease, — supplementary expenditure incurred pursuant to the relevant provisions of the Staff Regulations.
1132	*New item* Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ No L 265, 8. 10. 1985, p. 1). This appropriation is intended to cover unemployment insurance for temporary staff.
1133	Conditions of employment of other servants of the European Communities, and in particular Article 4 2 thereof. This item is intended to cover payments made by the institutions to allow temporary staff to constitute or maintain pension rights in their country of origin.
114	
1140	Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. In the event of an official's death, the surviving spouse or dependent children are entitled to receive the deceased's full remuneration until the end of the third month following that in which death occurred. In accordance with the provisions of the Staff Regulations : (a) an allowance is granted upon the birth of a child; (b) in the event of an official's death, the institution pays the cost of transporting the body to the deceased's place of origin.
1141	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. Conditions of employment of other servants of the European Communities, and in particular Article 26 thereof. An official or member of the temporary staff is entitled for himself and for his spouse and dependants to the flat-rate payment of their travel costs from the place of employment to the place of origin, subject to the following conditions : — once in each calendar year if the distance by rail is more than 50 km but less than 725 km, — twice in each calendar year if the distance by rail is at least 725 km.
1144	Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto. This appropriation is intended to cover the said allowance.

COMMISSION

Annex II
(Office for Official Publications)

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
114	*(cont'd)*			
1147	Allowance for shiftwork or standby duty at the official's place of work or at home Non-differentiated appropriations	30 000	6 000	6 064,96
1149	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 114 — Total	165 700	132 400	121 992,44
115	***Overtime*** Non-differentiated appropriations	83 300	80 000	63 985,92
117	***Supplementary services***			
1174	Freelance proof-readers Non-differentiated appropriations	1 008 300	1 333 500	1 085 000,—
1175	Other services and work sent out for translation and typing Non-differentiated appropriations	25 000	24 000	31 000,—
	Article 117 — Total	1 033 300	1 357 500	1 116 000,—
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1181	Travel expenses (including members of the family) Non-differentiated appropriations	6 000	6 000	6 500,—
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	54 500	33 800	55 490,63
1183	Removal expenses Non-differentiated appropriations	23 000	22 800	17 719,83

COMMISSION
Annex II
(Office for Official Publications)

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks
114	*(cont'd)*
1147	Staff Regulations of officials of the European Communities, and in particular Articles 56a and 56b thereof. This appropriation is intended to cover allowances for shiftwork or standby duty at the official's place of work or at home.
115	Staff Regulations of officials of the European Communities, and in particular Annex VI thereto. This appropriation is intended to cover hourly payments for overtime worked by officials and auxiliary staff in categories C and D and by local staff who could not be given compensatory leave.
117	
1174	This appropriation is intended to cover the fees, insurance cover and travel, subsistence and mission expenses of freelance proof-readers. Freelance proof-readers are employed when the workload is too great for the Office for Official Publications to handle alone.
1175	This appropriation is intended to cover the employment of temporary staff when other staff are absent for long periods (e.g. drivers and telephonists).
118	
1181	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover travel expenses due to officials (including their families) upon taking up duties, leaving the institution or being transferred to another place of employment.
1182	Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover the installation allowance and the resettlement allowance due to officials obliged to change their place of residence upon taking up their duties, upon transfer to a new place of work, and upon finally leaving the institution and resettling elsewhere.
1183	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover the repayment of removal expenses due to officials obliged to change their place of residence upon taking up their duties, upon transfer to a new place of work, and upon finally leaving the institution and resettling elsewhere.

COMMISSION

Annex II
(Office for Official Publications)

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
118	*(cont'd)*			
1184	Temporary daily subsistence allowances Non-differentiated appropriations	78 500	68 000	78 200,—
	Article 118 — Total	162 000	130 600	157 910,46
119	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1190	Weightings Non-differentiated appropriations	p.m.	p.m.	0,—
1191	Provisional appropriations Non-differentiated appropriations	237 000	381 000	0,—
	Article 119 — Total	237 000	381 000	0,—
	CHAPTER 11 — TOTAL	13 964 373	13 462 700	11 694 235,61
	CHAPTER 12			
129	***Appropriation to cover adjustments to pensions and various allowances***			
1291	Provisional appropriations Non-differentiated appropriations	800	800	0,—
	Article 129 — Total	800	800	0,—
	CHAPTER 12 — TOTAL	800	800	0,—

COMMISSION

Annex II
(Office for Official Publications)

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Remarks
118	*(cont'd)*
1184	Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto. This appropriation is intended to cover temporary daily subsistence allowances due to officials furnishing evidence that they must change their place of residence upon taking up their duties or upon transfer to a new place of work.
119	
1191	This appropriation is purely provisional and may not be used until it has been transferred to another article or item in accordance with the procedure laid down in the Financial Regulation. This appropriation is intended to cover possible adjustments in the remuneration payable in accordance with decisions to be taken by the Council during the financial year.
129	
1291	This appropriation is purely provisional and may not be used until it has been transferred to another article or item in accordance with the procedure laid down in the Financial Regulation. It is to cover any adjustments in the remunerations payable in accordance with decisions to be taken by the Council during the financial year.

COMMISSION

Annex II
(Office for Official Publications)

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure***			
1301	Mission expenses Non-differentiated appropriations	85 000	85 000	96 000,—
1302	Mission expenses for meetings at other places where Community institutions are based, and in particular Luxembourg and Strasbourg Non-differentiated appropriations	95 000	95 000	54 000,—
	Article 130 — Total	180 000	180 000	150 000,—
	CHAPTER 13 — TOTAL	180 000	180 000	150 000,—
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	5 200	5 000	4 922,68
1401	Routine conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	1 200	p.m.	0,—
	Article 140 — Total	6 400	5 000	4 922,68
	CHAPTER 14 — TOTAL	6 400	5 000	4 922,68
	CHAPTER 16			
161	***Social contacts between staff*** Non-differentiated appropriations	5 350	5 150	4 999,99
162	***Other welfare expenditure*** Non-differentiated appropriations	16 500	12 900	13 699,80

COMMISSION

Annex II

(Office for Official Publications)

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Remarks
130	The appropriations entered under this article are intended to cover mission and duty travel expenses of officials of the Office for Official Publications.
140	
1400	This appropriation is intended to cover the cost of operating the canteen and maintaining and repairing existing installations.
161	This appropriation is intended to cover the contribution of the Office for Official Publications to the costs of the recreation centre and to other cultural and sports activities in Luxembourg.
162	This appropriation is intended to cover the contribution of the Office for Official Publications to subsidies for welfare operations in Luxembourg. It also covers reception expenditure and the cost of legal aid to staff.

COMMISSION

Annex II
(Office for Official Publications)

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE *(cont'd)*

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
163	***Early Childhood Centre*** Non-differentiated appropriations	149 175	69 050	52 499,67
	CHAPTER 16 — TOTAL	171 025	87 100	71 199,46
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1701	Entertainment and representation expenses for staff Non-differentiated appropriations	1 500	1 500	1 500,—
	Article 170 — Total	1 500	1 500	1 500,—
	CHAPTER 17 — TOTAL	1 500	1 500	1 500,—
	Title 1 — Total	**14 324 098**	**13 737 100**	**11 921 857,75**

COMMISSION

Annex II
(Office for Official Publications)

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE *(cont'd)*

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks	
163	This appropriation is intended to cover the contribution of the Office for Official Publications to the cost of the Early Childhood Centre (5,84 %):	
	— expenditure on infrastructure	38 610
	— expenditure on staff	110 565
	The running costs will be met in full by the parents.	
170		
1701	This appropriation is intended to cover entertainment and representation expenses.	

COMMISSION

Annex II
(Office for Official Publications)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 20			
200	***Rent*** Non-differentiated appropriations	2 094 000	2 094 300	991 803,86
201	***Insurance*** Non-differentiated appropriations	10 000	17 200	8 000,—
202	***Water, gas, electricity and heating*** Non-differentiated appropriations	470 000	458 000	280 345,93
203	***Cleaning and maintenance*** Non-differentiated appropriations	456 200	394 900	171 099,67
204	***Fitting-out of premises*** Non-differentiated appropriations	9 000	9 100	9 502,71
205	***Security and surveillance of buildings*** Non-differentiated appropriations	140 000	83 600	108 877,92
206	***Acquisition of immovable property*** Non-differentiated appropriations	p.m.	p.m.	0,—
207	***Construction of buildings*** Non-differentiated appropriations	p.m.	p.m.	0,—
208	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property*** Non-differentiated appropriations	p.m.	p.m.	3 500,—
209	***Other expenditure on buildings*** Non-differentiated appropriations	7 000	7 400	7 500,—
	CHAPTER 20 — TOTAL	3 186 200	3 064 500	1 580 630,09

COMMISSION
Annex II
(Office for Official Publications)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Remarks
200	This appropriation is intended to cover the rent of the premises occupied by the Office for Official Publications.
201	This appropriation is intended to cover the premiums of the contracts concluded by the Commission with insurance companies in respect of the premises occupied by the Office.
202	This appropriation is intended to cover the cost of water, electricity and heating. The increase takes into account possible increases in charges.
203	This appropriation is intended to cover maintenance and cleaning costs, calculated from the present maintenance contracts (including air-conditioning equipment and lifts). This article also covers the purchase of maintenance and cleaning products, laundry, necessary repairs and interior decorating costs.
204	This appropriation is intended to cover the cost of the work involved in fitting-out and repartitioning the buildings.
205	This appropriation is intended to cover expenditure relating to the safety and security of buildings, especially building surveillance contracts, the purchase, hire and maintenance of fire-fighting equipment and the cost of statutory inspections.
209	This appropriation is intended to cover other current expenditure on buildings, particularly taxes in respect of public highways, public health measures and refuse and waste-paper collection.

COMMISSION

Annex II
(Office for Official Publications)

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 21			
210	***Computer centre operations***			
	Non-differentiated appropriations	780 000	735 700	625 384,06
213	***Computer operations handled outside***			
	Non-differentiated appropriations	p.m.	9 100	0,—
214	***Analysis, programming, preliminary analysis and special projects handled outside***			
	Non-differentiated appropriations	427 400	427 400	230 709,45
	CHAPTER 21 — TOTAL	1 207 400	1 172 200	856 093,51
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	32 000	50 100	31 633,43
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	94 600	40 100	178 648,57
2202	Hire of technical equipment and installations			
	Non-differentiated appropriations	123 300	104 600	97 940,10
2203	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	127 500	81 900	119 637,—
2204	Electronic office equipment			
	Non-differentiated appropriations	20 000	29 100	29 588,29
	Article 220 — Total	397 400	305 800	457 447,39
221	***Furniture***			
2210	New purchases of furniture			
	Non-differentiated appropriations	43 700	105 300	238 627,14

COMMISSION
Annex II
(Office for Official Publications)

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
210	This appropriation is intended to cover the following operating costs: — purchase, hire and maintenance of computers, software packages and software and hire of composition equipment, — purchase of equipment, supplies and documentation.
213	This article is intended to cover expenditure on operations and development handled externally.
214	This appropriation is intended to cover: — maintaining, and developing existing software, — systems design and analysis for computerized publication projects.
220	
2200	This appropriation is intended to cover equipment for the workshops.
2201	This appropriation is intended to cover the replacement of technical equipment and installations. Revenue for reuse is estimated at 9 000 ECU.
2202	This appropriation is intended to cover the hire of: — teleprinters, — telecopiers, — photocopying machines, including the cost of copies.
2203	This appropriation is intended to cover maintenance and repair costs of workshop and dispatch office equipment and the purchase of spare parts for this equipment.
2204	This appropriation is intended to cover expenditure relating to electronic office equipment.
221	
2210	This appropriation is intended to cover the purchase of shelving, filing equipment and additional office furniture.

COMMISSION

Annex II
(Office for Official Publications)

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
221	*(cont'd)*			
2211	Replacement of furniture Non-differentiated appropriations	3 600	3 600	1 929,01
2212	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	900	900	1 947,46
	Article 221 — Total	48 200	109 800	242 503,61
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	p.m.	p.m.	0,—
2231	Replacement of vehicles Non-differentiated appropriations	p.m.	p.m.	15 043,16
2232	Hire of vehicles Non-differentiated appropriations	p.m.	p.m.	0,—
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	17 000	16 400	16 799,99
	Article 223 — Total	17 000	16 400	31 843,15
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	1 300	1 300	1 000,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	p.m.	p.m.	0,—
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	1 800	1 800	2 000,—
2253	Subscriptions to news agencies Non-differentiated appropriations	300	450	275,86
2254	Binding and upkeep of library books Non-differentiated appropriations	800	1 400	557,16
2255	Subscriptions to view-data services Non-differentiated appropriations	p.m.	450	0,—
	Article 225 — Total	4 200	5 400	3 833,02
	CHAPTER 22 — TOTAL	466 800	437 400	735 627,17

COMMISSION
Annex II
(Office for Official Publications)

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks
221	*(cont'd)*
2211	This appropriation is intended to cover the replacement of equipment which is obsolete or has been accidentally damaged. Revenue for reuse is estimated at 500 ECU.
2213	This appropriation is intended to cover furniture maintenance and repair costs.
223	
2233	This appropriation is intended to cover the cost of maintaining, repairing and insuring the Office's vehicles.
225	
2250	This appropriation is intended to cover the purchase of dictionaries, glossaries, etc., in particular for proof-readers, as well as printing and data-processing manuals.
2252	This appropriation is intended to cover the cost of subscriptions to newspapers and periodicals.
2253	This appropriation is intended to cover the cost of subscriptions to press agencies.
2254	This appropriation is intended to cover the cost of binding the *Official Journal of the European Communities*, essential for the conservation of the reference collections.
2255	This item is intended to cover subscriptions to view-data services.

COMMISSION

Annex II
(Office for Official Publications)

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 23			
230	***Stationery and office supplies***			
	Non-differentiated appropriations	874 300	827 500	828 805,95
232	***Financial charges***			
2320	Bank charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2329	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 232 — Total	p.m.	p.m.	0,—
233	***Legal expenses***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
234	***Damages***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
235	***Other operating expenditure***			
2350	Miscellaneous insurance			
	Non-differentiated appropriations	p.m.	180	0,—
2351	Uniforms and working clothes			
	Non-differentiated appropriations	5 600	5 400	5 303,33
2352	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	1 200	1 100	1 100,—
2353	Departmental removals and associated handling			
	Non-differentiated appropriations	11 800	11 800	13 000,—
2359	Other operating expenditure			
	Non-differentiated appropriations	200	250	0,—
	Article 235 — Total	18 800	18 730	19 403,33

COMMISSION

Annex II

(Office for Official Publications)

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
230	This appropriation is intended to cover in particular the cost of purchasing printing materials and paper, envelopes, packaging material and supplies for dispatching.
235	
2350	This item is intended to cover various types of insurance (civil liability, insurance against theft, etc.).
2351	This appropriation is intended to cover the purchase of uniforms for drivers and floor messengers and working clothes for workshop and dispatch department staff.
2352	This appropriation is intended to cover costs of refreshments and occasional snacks served during internal meetings.
2353	This appropriation is intended to cover removal and handling costs.
2359	This appropriation is intended to cover other operating expenditure not separately provided for in other items under this article.

COMMISSION

Annex II
(Office for Official Publications)

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
239	***Services rendered between institutions***			
2392	Services rendered by the Commission (Medium and Long Term Translation Service) to the Office for Official Publications Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 239 — Total	p.m.	p.m.	0,—
	CHAPTER 23 — TOTAL	893 100	846 230	848 209,28
	CHAPTER 24			
240	***Postage and delivery charges*** Non-differentiated appropriations	5 282 600	3 391 700	3 342 255,97
241	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	105 000	100 000	98 895,42
	CHAPTER 24 — TOTAL	5 387 600	3 491 700	3 441 151,39
	CHAPTER 25			
250	***Meetings in general*** Non-differentiated appropriations	25 000	16 400	21 400,—

COMMISSION

Annex II
(Office for Official Publications)

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
239	
2392	Agreement of 8 December 1972 between the Commission of the European Communities and the Office for Official Publications of the European Communities concerning the attachment to the Office of the Medium- and Long-term Translation Service (MLTS). In accordance with the provisions with that agreement, which entered into force on 1 January 1973, the Commission undertook to make available to the Office a translation capacity adequate to carry out all work requested by the Office for its own requirements or for those of the Community institutions. This work will be done by the translators assigned to Luxembourg listed in the Commission's establishment plan.
240	This appropriation is intended to cover postal charges for dispatch by ordinary mail, by train or by air, of the *Official Journal of the European Communities* and other publications. Revenue for reuse is estimated at 2 million ECU.
241	This appropriation is intended to cover fixed rental costs (telephone, telegraph, telex, Euronet data base), the cost of communications (telephone, telegraph, telex), expenditure on the installation, maintenance and repair of equipment and lines. Revenue for reuse is estimated at 4 000 ECU.
250	This appropriation is intended to cover, in particular, the expenses connected with the annual meetings between the Office for Official Publications, the information offices in the various capital cities and representatives of national sales offices.

COMMISSION

Annex II
(Office for Official Publications)

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
255	***Miscellaneous expenditure on the organization of, and participation in, conferences, congresses and meetings***			
2550	Conferences, congresses and meetings organized by the institution Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 255 — Total	p.m.	p.m.	0,—
	CHAPTER 25 — TOTAL	25 000	16 400	21 400,—
	CHAPTER 26			
260	***Limited consultations, studies and surveys*** Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 26 — TOTAL	p.m.	p.m.	0,—
	Title 2 — Total	**11 166 100**	**9 028 430**	**7 483 111,44**

COMMISSION

Annex II

(Office for Official Publications)

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Remarks

COMMISSION

Annex II
(Office for Official Publications)

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 34 — PUBLISHING

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 34			
341	***Publications***			
3412	Expenditure on publicity and promotion of publications Non-differentiated appropriations	58 200	44 770	44 948,38
	Article 341 — Total	58 200	44 770	44 948,38
	CHAPTER 34 — TOTAL	58 200	44 770	44 948,38
	Title 3 — Total	**58 200**	**44 770**	**44 948,38**

COMMISSION
Annex II
(Office for Official Publications)

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 34 — PUBLISHING

Article Item	Remarks
341	
3412	*Former Item 2719* This appropriation is intended to cover the Office's expenditure on increased sales promotion for the publications of all the institutions.

COMMISSION
Annex II
(Office for Official Publications)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 10 0	p.m.	p.m.	0,—
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**25 548 398**	**22 810 300**	**19 449 917,57**

COMMISSION
Annex II
(Office for Official Publications)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks

COMMISSION

PART B

OPERATING APPROPRIATIONS

COMMISSION

TITLE 1

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION

CHAPTER 10 — CEREALS AND RICE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 10			
100	***Refunds on cereals***			
1000	Refunds on common wheat grain and flour Non-differentiated appropriations	1 333 000 000	1 029 000 000	477 925 646,29
1001	Refunds on barley grain and malt Non-differentiated appropriations	804 000 000	689 000 000	398 906 862,82
1002	Refunds on durum wheat and on durum wheat flour, groats and meal Non-differentiated appropriations	317 000 000		

COMMISSION

TITLE 1

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION

CHAPTER 10 — CEREALS AND RICE

Article Item	Remarks
	Expenditure on the common agricultural policy dealt with by the EAGGF Guarantee Section consists of refunds financed pursuant to Article 2 of Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ No L 94, 28. 4. 1970, p. 13), as last amended by Regulation (EEC) No 3769/85 (OJ No L 362, 31. 12. 1985, p. 17), and intervention expenditure financed pursuant to Article 3 of that Regulation, the rules for financing being laid down in Council Regulation (EEC) No 1883/78 of 2 August 1978 on general rules for financing interventions by the Guarantee Section of the EAGGF (OJ No L 216, 5. 8. 1978, p. 1), as last amended by Regulation (EEC) No 1334/86 (OJ No L 119, 8. 5. 1986, p. 18). The appropriations entered for the EAGGF Guarantee Section have as a general rule been arrived at : — on the basis of the rules now in force in each agricultural market, — on the basis of forecasts of market developments. The figures do not allow for the financial impact of decisions to be taken in 1987 in respect of 1987/88.
100	
1000	Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1), as last amended by Regulation (EEC) No 1579/86 (OJ No L 139, 24. 5. 1986, p. 29). This appropriation is intended to cover refunds pursuant to Article 16 of Regulation (EEC) No 2727/75.
1001	Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1), as last amended by Regulation (EEC) No 1579/86 (OJ No L 139, 24. 5. 1986, p. 29). This appropriation is intended to cover refunds pursuant to Article 16 of Regulation (EEC) No 2727/75.
1002	*Former Item 1002 (in part)* Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1), as last amended by Regulation (EEC) No 1579/86 (OJ No L 139, 24. 5. 1986, p. 29).

COMMISSION

CHAPTER 10 — CEREALS AND RICE *(cont'd)*

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
100	*(cont'd)*				
1003	Refunds on other cereals	Non-differentiated appropriations	147 000 000	421 000 000 (1)	186 141 344,89 (1)
		Article 100 — Total	2 601 000 000	2 139 000 000	1 062 973 854,—
101	***Intervention storage of cereals***				
1010	Carryover payments	Non-differentiated appropriations	p.m.	5 000 000	58 318 632,32
1011	Technical costs of public storage	Non-differentiated appropriations	386 000 000	423 000 000	353 511 173,51
1012	Financial costs of public storage	Non-differentiated appropriations	282 000 000	203 000 000	174 814 651,99
1013	Other public storage costs	Non-differentiated appropriations	331 000 000	300 000 000	223 447 808,46
1019	Other intervention storage	Non-differentiated appropriations	p.m.	p.m.	– 2 837,18
		Article 101 — Total	999 000 000	931 000 000	810 089 429,10
102	***Intervention, other than storage, of cereals***				
1020	Production aid for durum wheat	Non-differentiated appropriations	251 000 000	246 500 000	242 477 712,20

(1) Amount common to Items 1002 and 1003.

COMMISSION

CHAPTER 10 — CEREALS AND RICE *(cont'd)*

Article Item	Remarks
100	*(cont'd)*
1003	*Former Item 1002 (in part)* Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1), as last amended by Regulation (EEC) No 1579/86 (OJ No L 139, 24. 5. 1986, p. 29). This appropriation is intended to cover refunds pursuant to Article 16 of Regulation (EEC) No 2727/75.
101	
1010	Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1). This item is intended to cover expenditure on carryover payments pursuant to Article 9 of Regulation (EEC) No 2727/75.
1011	Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1). This appropriation is intended to cover technical costs resulting from buying-in for public storage pursuant to Articles 7 and 8 of Regulation (EEC) No 2727/75.
1012	Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1). This appropriation is intended to cover financial costs resulting from buying-in for public storage pursuant to Articles 7 and 8 of Regulation (EEC) No 2727/75.
1013	Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 1. 1975, p. 1). Council Regulation (EEC) No 1883/78 of 2 August 1978 on general rules for financing interventions by the Guarantee Section of the EAGGF (OJ No L 216, 5. 8. 1978, p. 1). This appropriation is intended to cover other public storage costs pursuant to Articles 7 and 8 of Regulation (EEC) No 2727/75; this refers to the difference between the buying-in value and the sale value and the adjustment of the value of stocks resulting from the application of Regulation (EEC) No 1883/78.
1019	Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1), other than buying-in and subsequent operations. This item is intended to cover *ad hoc* intervention measures and the special intervention measures taken pursuant to Article 8 of Regulation (EEC) No 2727/75.
102	
1020	Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1). This appropriation is intended to cover aid for the production of durum wheat pursuant to Article 10 of Regulation (EEC) No 2727/75.

COMMISSION

CHAPTER 10 — CEREALS AND RICE *(cont'd)*

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
102	*(cont'd)*				
1021	Production refunds for potato starch	Non-differentiated appropriations	60 000 000	46 000 000	49 844 462,27
1022	Other production refunds	Non-differentiated appropriations	191 000 000	125 000 000	131 044 952,47
1029	Other intervention	Non-differentiated appropriations	p.m.	1 000 000	3 519,30
		Article 102 — Total	502 000 000	418 500 000	423 370 646,24
103	***Co-responsibility levy and aid to small producers***				
1030	Co-responsibility levy	Non-differentiated appropriations	– 650 000 000	– 452 000 000	
1031	Aid to small producers	Non-differentiated appropriations	115 000 000	80 000 000	
		Article 103 — Total	– 535 000 000	– 372 000 000	
104	***Rice***				
1040	Refunds on rice	Non-differentiated appropriations	46 000 000	48 000 000	36 609 139,52
1043	Intervention for rice	Non-differentiated appropriations	17 000 000	23 500 000	13 538 737,88

COMMISSION

CHAPTER 10 — CEREALS AND RICE *(cont'd)*

Article Item	Remarks
102	*(cont'd)*
1021	Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1). This appropriation is intended to cover the production refunds for potato starch pursuant to Article 11 of Regulation (EEC) No 2727/75.
1022	Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1). This appropriation is intended to cover the other production refunds pursuant to Article 11 of Regulation (EEC) No 2727/75.
1029	Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1). This appropriation is intended to cover *inter alia* expenditure on subsidies granted in respect of imports into Italy, by sea, of feed grain from the other Member States with the abatement of levies for which the same imports from non-member countries are eligible pursuant to Article 23 of Regulation (EEC) No 2727/75.
103	
1030	Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1), as last amended by Regulation (EEC) No 1579/86 (OJ No L 139, 24. 5. 1986, p. 29), and in particular Article 4 thereof.
1031	Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1), as last amended by Regulation (EEC) No 1579/86 (OJ No L 139, 24. 5. 1986, p. 29), and in particular Article 4a thereof. Council Regulation (EEC) No 1983/86 of 24 June 1986 laying down general rules for the system of direct aid for small producers in the cereals sector (OJ No L 171, 28. 6. 1986, p. 1).
104	
1040	Council Regulation (EEC) No 1418/76 of 21 June 1976 on the common organization of the market in rice (OJ No L 166, 25. 6. 1976, p. 1), as last amended by Regulation (EEC) No 1449/86 (OJ No L 133, 21. 5. 1986, p. 1). This appropriation is intended to cover refunds pursuant to Article 17 of Regulation (EEC) No 1418/76.
1043	Council Regulation (EEC) No 1418/76 of 21 June 1976 on the common organization of the market in rice (OJ No L 166, 25. 6. 1976, p. 1). This appropriation is intended to cover, as the rules now stand, the following measures : — production refunds pursuant to Article 9 of Regulation (EEC) No 1418/76. — storage aid pursuant to Articles 5, 6 and 8 of Regulation (EEC) No 1418/76,

COMMISSION

CHAPTER 10 — CEREALS AND RICE *(cont'd)*

CHAPTER 11 — SUGAR

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
104	*(cont'd)*			
1043	*(cont'd)*			
	Article 104 — Total	63 000 000	71 500 000	50 147 877,40
	CHAPTER 10 — TOTAL	3 630 000 000	3 188 000 000	2 346 581 806,74
	CHAPTER 11			
110	***Refunds on sugar and isoglucose***			
	Non-differentiated appropriations	1 135 000 000	1 181 000 000	1 352 807 038,35
111	***Intervention for sugar***			
1110	Reimbursement of storage costs			
	Non-differentiated appropriations	428 000 000	420 000 000	438 898 780,18
1111	Public storage			
	Non-differentiated appropriations	1 000 000	1 000 000	1 218 314,67
1112	Refunds on sugar used in the chemical industry			
	Non-differentiated appropriations	61 000 000	4 000 000	3 458 747,41
1113	Measures to aid the disposal of raw sugar			
	Non-differentiated appropriations	28 000 000	29 000 000	8 160 071,79

COMMISSION

CHAPTER 10 — CEREALS AND RICE *(cont'd)*

CHAPTER 11 — SUGAR

Article Item	Remarks
104	*(cont'd)*
1043	*(cont'd)* — subsidy for Community rice supplied to the French overseas department of Réunion pursuant to Article 11a of Regulation (EEC) No 1418/76.
	To offset the expenditure under Chapter 11, the industry makes contributions by way of storage levies, which are in principle equivalent to the appropriations under Item 1110 'Reimbursement of storage costs', and also by way of production levies which cover a substantial portion of refund expenditure. Sugar production and storage levies have been estimated at 1 133 700 000 ECU and isoglucose production levies at 5 million ECU. The elimination levies for sugar and isoglucose have been assessed at 80 million ECU for 1987.
110	*Former Item 1100* Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the market in sugar (OJ No L 177, 1. 7. 1981, p. 4), as last amended by Regulation (EEC) No 934/86 (OJ No L 87, 2. 4. 1986, p. 1). This appropriation is intended to cover refunds granted pursuant to Article 19 of Regulation (EEC) No 1785/81. It includes the export refunds on the quantities corresponding to those arising from application of the Sugar Protocol annexed to the Lomé Convention and the specific agreement with India; the amount for 1987 is estimated at about 560 million ECU. In 1986 it was 520 million ECU. In 1985 expenditure amounted to approximately 520 million ECU.
111	
1110	Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the market in sugar (OJ No L 177, 1. 7. 1981, p. 4). This appropriation is intended to cover the reimbursement of storage costs pursuant to Article 8 of Regulation (EEC) No 1785/81.
1111	Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the market in sugar (OJ No L 177, 1. 7. 1981, p. 4). This appropriation is intended to cover expenditure on public storage pursuant to Article 9 (1) of Regulation (EEC) No 1785/81.
1112	Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the market in sugar (OJ No L 177, 1. 7. 1981, p. 4). This appropriation is intended to cover expenditure on refunds for use in the chemical industry pursuant to Article 9 (3) of Regulation (EEC) No 1785/81.
1113	Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the market in sugar (OJ No L 177, 1. 7. 1981, p. 4).

COMMISSION

CHAPTER 11 — SUGAR *(cont'd)*

CHAPTER 12 — OLIVE OIL

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
111	*(cont'd)*				
1113	*(cont'd)*				
1114	Sugar import subsidies	Non-differentiated appropriations	p.m.	p.m.	0,—
1119	Other intervention	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 111 — Total	518 000 000	454 000 000	451 735 914,05
		CHAPTER 11 — TOTAL	1 653 000 000	1 635 000 000	1 804 542 952,40
	CHAPTER 12				
120	***Refunds on olive oil***	Non-differentiated appropriations	122 000 000	30 000 000	19 187 590,73
121	***Production aid and specific production measures***				
1210	Production aid	Non-differentiated appropriations	576 000 000	538 000 000	443 406 108,61
1211	Specific production measures	Non-differentiated appropriations	38 000 000	25 000 000	13 510 537,03
		Article 121 — Total	614 000 000	563 000 000	456 916 645,64

COMMISSION

CHAPTER 11 — SUGAR *(cont'd)*

CHAPTER 12 — OLIVE OIL

Article Item	Remarks
111	*(cont'd)*
1113	*(cont'd)* This appropriation is intended to cover expenditure on measures taken for sugar produced in the French overseas departments pursuant to Article 9 (4) of Regulation (EEC) No 1785/81.
1114	Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the market in sugar (OJ No L 177, 1. 7. 1981, p. 4). This item is intended to cover expenditure on sugar import subsidies pursuant to Article 18 (2) of Regulation (EEC) No 1785/81.
1119	Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the market in sugar (OJ No L 177, 1. 7. 1981, p. 4). This item is intended to cover other expenditure, in particular expenditure incurred pursuant to Article 9 (2) (denaturing premiums) of Regulation (EEC) No 1785/81.
120	*Former Item 1200* Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EEC) No 1454/86 (OJ No L 133, 21. 5. 1986, p. 8), and in particular Article 20 thereof.
121	
1210	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66). This appropriation is intended to cover production aid pursuant to Article 5 (1) of Regulation No 136/66/EEC less the deductions made pursuant to Article 5 (2) and (4) of the said Regulation (establishment of the olive cultivation register and specific agronomic measures).
1211	*Former Item 1220* Council Regulation (EEC) No 154/75 of 21 January 1975 on the establishment of a register of olive cultivation in the Member States producing olive oil (OJ No L 19, 24. 1. 1975, p. 1). This appropriation is intended to cover expenditure pursuant to Article 1 of Regulation (EEC) No 154/75.

COMMISSION

CHAPTER 1 2 — OLIVE OIL *(cont'd)*

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
1 2 2	***Consumption aid and specific consumption measures***				
1 2 2 0	Consumption aid	Non-differentiated appropriations	293 000 000	274 000 000	180 751 211,66
1 2 2 1	Specific consumption measures	Non-differentiated appropriations	9 000 000	7 000 000	4 813 130,72
		Article 1 2 2 — Total	302 000 000	281 000 000	185 564 342,38
1 2 3	***Intervention storage of olive oil***				
1 2 3 0	Technical costs of public storage	Non-differentiated appropriations	35 000 000	60 000 000	19 959 817,—
1 2 3 1	Financial costs of public storage	Non-differentiated appropriations	24 000 000	38 000 000	14 142 333,80
1 2 3 2	Other public storage costs	Non-differentiated appropriations	17 000 000	36 000 000	– 28 865 291,36
1 2 3 3	Other intervention storage	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 1 2 3 — Total	76 000 000	134 000 000	5 236 859,44
1 2 4	***Other intervention for olive oil***	Non-differentiated appropriations	51 000 000	26 000 000	25 320 807,90
		CHAPTER 1 2 — TOTAL	1 165 000 000	1 034 000 000	692 226 246,09

COMMISSION

CHAPTER 12 — OLIVE OIL *(cont'd)*

Article Item	Remarks
122	
1220	*Former Item 1211* Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66). This appropriation is intended to cover the net consumption aid for Community olive oil, pursuant to Article 11 (1) of Regulation No 136/66/EEC less the deductions made pursuant to Article 11 (6) of the said Regulation (information or other measures to promote the consumption of olive oil in the Community).
1221	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66). This appropriation is intended to cover the expenditure pursuant to Article 11 (6) (information or other measures) of Regulation No 136/66/EEC.
123	
1230	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66). This appropriation is intended to cover technical costs of public storage pursuant to Articles 12 and 13 of Regulation No 136/66/EEC.
1231	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66). This appropriation is intended to cover financial costs of public storage pursuant to Articles 12 and 13 of Regulation No 136/66/EEC.
1232	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66). This appropriation is intended to cover other public storage costs pursuant to Articles 12 and 13 of Regulation No 136/66/EEC.
1233	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66). This appropriation is intended to cover other expenditure, in particular expenditure pursuant to Article 13 (buffer stock and storage contracts) of Regulation No 136/66/EEC.
124	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66). This appropriation is intended to cover expenditure in respect of the granting of a production refund for olive oil used in the manufacture of preserved fish and vegetables pursuant to Article 20a of Regulation No 136/66/EEC.

COMMISSION

CHAPTER 13 — OIL SEEDS AND PROTEIN PLANTS

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 13				
130	***Oil seeds***				
1300	Refunds	Non-differentiated appropriations	4 000 000	4 000 000	3 411 465,30
1301	Production aid for colza and rape seed	Non-differentiated appropriations	960 000 000	964 000 000	643 776 818,99
1302	Production aid for sunflower seed	Non-differentiated appropriations	701 000 000	585 000 000	338 985 874,17
1303	Production aid for soya beans	Non-differentiated appropriations	204 000 000	141 000 000	115 533 571,42
1304	Production aid for flax seed	Non-differentiated appropriations	21 000 000	21 000 000	9 373 066,36
1305	Other aid	Non-differentiated appropriations	p.m.	p.m.	0,—
1306	Intervention storage	Non-differentiated appropriations	1 000 000	1 000 000	– 452 375,—
1309	Other intervention	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 130 — Total	1 891 000 000	1 716 000 000	1 110 628 421,24
131	***Protein plants***				
1310	Production aid for peas and field beans	Non-differentiated appropriations	471 000 000	386 000 000	255 527 894,95

COMMISSION

CHAPTER 13 — OIL SEEDS AND PROTEIN PLANTS

Article Item	Remarks
130	
1300	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No L 172, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EEC) No 1454/86 (OJ No L 133, 21. 5. 1986, p. 8), and in particular Article 28 thereof.
1301	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66). This appropriation is intended to cover production aid for colza and rape seed pursuant to Article 27 of Regulation No 136/66/EEC.
1302	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66). This appropriation is intended to cover production aid for sunflower seed pursuant to Article 27 of Regulation No 136/66/EEC.
1303	Council Regulation (EEC) No 1491/85 of 23 May 1985 laying down special measures in respect of soya beans (OJ No L 151, 10. 6. 1985, p. 15). This appropriation is intended to cover expenditure on aid for soya seed pursuant to Article 2 of Regulation (EEC) No 1491/85.
1304	Council Regulation (EEC) No 569/76 of 15 March 1976 laying down special measures for linseed (OJ No L 67, 15. 3. 1976, p. 29). This appropriation is intended to cover expenditure on aid for flax seed pursuant to Article 2 of Regulation (EEC) No 569/76.
1305	Council Regulation (EEC) No 2874/77 of 19 December 1977 laying down special measures in respect of castor seeds (OJ No L 332, 24. 12. 1977, p. 1). This item is intended to cover other expenditure, in particular expenditure on aid for castor seed.
1306	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66). This appropriation is intended to cover expenditure on buying-in, storage, and subsequent operations under Article 26 of Regulation No 136/66/EEC.
1309	Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ No 172, 30. 9. 1966, p. 3025/66). Council Regulation No 876/67/EEC of 20 November 1967 granting, for the 1967/68 marketing year, additional aid in respect of colza and rape seed processed in Italy (OJ No 281, 21. 11. 1967, p. 7). This item is intended to cover the following possible expenditure, in particular : — allowance for early marketing pursuant to Article 27 (2) of Regulation No 136/66/EEC, — granting of additional aid in respect of colza and rape seed processed in Italy pursuant to Article 36 of Regulation No 136/66/EEC and Article 1 of Regulation No 876/67/EEC.
131	
1310	Council Regulation (EEC) No 1431/82 of 18 May 1982 laying down special measures for peas and field beans (OJ No L 162, 12. 6. 1982, p. 28), as last amended by Regulation (EEC) No 3127/86 (OJ No L 292, 16. 10. 1986, p. 1).

COMMISSION

CHAPTER 13 — OIL SEEDS AND PROTEIN PLANTS *(cont'd)*

CHAPTER 14 — TEXTILE PLANTS AND SILKWORMS

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
131	*(cont'd)*				
1311	Dried fodder	Non-differentiated appropriations	208 000 000	106 000 000	116 857 760,72
1312	Production aid for lupins	Non-differentiated appropriations	4 000 000	3 000 000	133 443,32
1319	Other intervention	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 131 — Total	683 000 000	495 000 000	372 519 098,99
		CHAPTER 13 — TOTAL	2 574 000 000	2 211 000 000	1 483 147 520,23
	CHAPTER 14				
140	***Fibre flax and hemp***				
1400	Production aid for fibre flax	Non-differentiated appropriations	23 000 000	23 000 000	24 661 302,01
1401	Specific measures	Non-differentiated appropriations	2 000 000	5 000 000	1 073 341,64
1402	Production aid for hemp	Non-differentiated appropriations	2 000 000	2 000 000	1 453 223,54
1409	Other intervention	Non-differentiated appropriations	2 000 000	2 000 000	0,—
		Article 140 — Total	29 000 000	32 000 000	27 187 867,19
141	***Cotton***	Non-differentiated appropriations	430 000 000	387 000 000	212 740 872,01

COMMISSION

CHAPTER 13 — OIL SEEDS AND PROTEIN PLANTS *(cont'd)*

CHAPTER 14 — TEXTILE PLANTS AND SILKWORMS

Article Item	Remarks
131	*(cont'd)*
1311	Council Regulation (EEC) No 1117/78 of 22 May 1978 on the common organization of the market in dried fodder (OJ No L 142, 30. 5. 1978, p. 1), as last amended by Regulation (EEC) No 1985/86 (OJ No L 171, 28. 6. 1986, p. 4). This appropriation is intended to cover aid for dried fodder following the application of Regulation (EEC) No 1117/78.
1312	Council Regulation (EEC) No 1431/82 of 18 May 1982 laying down special measures for peas and field beans (OJ No L 162, 12. 6. 1982, p. 28), as last amended by Regulation (EEC) No 1485/85 (OJ No L 151, 10. 6. 1985, p. 7).
140	
1400	Council Regulation (EEC) No 1308/70 of 29 June 1970 on the common organization of the market in flax and hemp (OJ No L 146, 4. 7. 1970, p. 1) as last amended by Regulation (EEC) No 3768/85 (OJ No L 362, 31. 12. 1985, p. 8). This appropriation is intended to cover expenditure on production aid for fibre flax pursuant to Article 4 of Regulation (EEC) No 1308/70, less the deductions made pursuant to Article 2 thereof.
1401	Council Regulation (EEC) No 1308/70 of 29 June 1970 on the common organization of the market in flax and hemp (OJ No L 146, 4. 7. 1970, p. 1). This appropriation is intended to cover expenditure on information to promote the use of fibre flax pursuant to Article 2 of Regulation (EEC) No 1308/70.
1402	Council Regulation (EEC) No 1308/70 of 29 June 1970 on the common organization of the market in flax and hemp (OJ No L 146, 4. 7. 1970, p. 1). This appropriation is intended to cover production aid for hemp pursuant to Article 4 of Regulation (EEC) No 1308/70.
1409	Council Regulation (EEC) No 1308/70 of 29 June 1970 on the common organization of the market in flax and hemp (OJ No L 146, 4. 7. 1970, p. 1). This appropriation is intended to cover other measures in respect of fibre flax and hemp; this relates to private storage aid pursuant to Article 5 of Regulation (EEC) No 1308/70.
141	Council Regulation (EEC) No 1308/70 of 27 July 1981 laying down the general rules for the system of aid for cotton (OJ No L 211, 31. 7. 1981, p. 2), as last amended by Regulation (EEC) No 3128/86 (OJ No L 292, 16. 10. 1986, p. 2).

COMMISSION

CHAPTER 14 — TEXTILE PLANTS AND SILKWORMS *(cont'd)*

CHAPTER 15 — FRUIT AND VEGETABLES

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
141	*(cont'd)*			
142	***Silkworms***			
	Non-differentiated appropriations	1 000 000	1 000 000	716 283,25
149	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 14 — TOTAL	460 000 000	420 000 000	240 645 022,45
	CHAPTER 15			
150	***Fresh fruit and vegetables***			
1500	Export refunds			
	Non-differentiated appropriations	62 000 000	65 000 000	63 039 031,13
1501	Compensation for withdrawals and buying-in and for free distribution operations			
	Non-differentiated appropriations	287 000 000	246 000 000	213 373 969,85
1502	Compensation to promote Community citrus fruits			
	Non-differentiated appropriations	19 000 000	17 000 000	25 500 096,26
1503	Compensation to encourage processing of citrus fruits			
	Non-differentiated appropriations	98 000 000	113 000 000	100 022 649,63

COMMISSION

CHAPTER 14 — TEXTILE PLANTS AND SILKWORMS *(cont'd)*

CHAPTER 15 — FRUIT AND VEGETABLES

Article Item	Remarks
141	*(cont'd)* This appropriation is intended to cover expenditure on production aid for cotton, not carded or combed, following the application of Regulation (EEC) No 2169/81 adopted pursuant to Protocol 4 to the Act of Accession of Greece.
142	Council Regulation (EEC) No 827/68 of 28 June 1968 on the common organization of the market for certain products listed in Annex II to the Treaty (OJ No L 151, 30. 6. 1968, p. 16). Council Regulation (EEC) No 845/72 of 24 April 1972 laying down special measures to encourage silkworm rearing (OJ No L 100, 27. 4. 1972, p. 1). Regulation (EEC) No 827/68 included silkworms and silkworm eggs. This appropriation is intended to cover aid granted pursuant to Article 2 of Regulation (EEC) No 845/72.
150	
1500	Council Regulation (EEC) No 1035/72 of 18 May 1972 on the common organization of the market in fruit and vegetables (OJ No L 118, 20. 5. 1972, p. 1), as last amended by Regulation (EEC) No 1351/86 (OJ No L 119, 8. 5. 1986, p. 46). This appropriation is intended to cover expenditure on refunds on fresh fruit and vegetables pursuant to Article 30 of Regulation (EEC) No 1035/72.
1501	Council Regulation (EEC) No 1035/72 of 18 May 1972 on the common organization of the market in fruit and vegetables (OJ No L 118, 20. 5. 1972, p. 1). This appropriation is intended to cover expenditure on : — financial compensation to producers' organizations, pursuant to Article 18 of Regulation (EEC) No 1035/72 and on buying-in, in the event of serious crisis, pursuant to Article 19 of the same Regulation, — the processing and distribution of products withdrawn or bought in pursuant to Article 21 of the abovementioned Regulation.
1502	Council Regulation (EEC) No 2511/69 of 9 December 1969 laying down special measures for improving the production and marketing of Community citrus fruit (OJ No L 318, 18. 12. 1969, p. 1), as last amended by Regulation (EEC) No 2004/83 (OJ No L 198, 21. 7. 1983, p. 2). This appropriation is intended to cover expenditure on financial compensation for the promotion of Community oranges and mandarins pursuant to Article 8 of Regulation (EEC) No 2511/69.
1503	Council Regulation (EEC) No 2601/69 of 18 December 1969 laying down special measures to encourage the processing of certain varieties of oranges (OJ No L 324, 27. 12. 1969, p. 21). Council Regulation (EEC) No 1035/77 of 17 May 1977 laying down special measures to encourage the marketing of products processed from lemons (OJ No L 125, 19. 5. 1977, p. 3), as last amended by Regulation (EEC) No 1318/85 (OJ No L 137, 27. 5. 1985, p. 37).

COMMISSION

CHAPTER 15 — FRUIT AND VEGETABLES *(cont'd)*

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
150	*(cont'd)*				
1503	*(cont'd)*				
1509	Other intervention	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 150 — Total	466 000 000	441 000 000	401 935 746,87
151	***Processed fruit and vegetables***				
1510	Export refunds	Non-differentiated appropriations	11 000 000	9 000 000	11 489 091,80
1511	Production aid for tomato-based products	Non-differentiated appropriations	270 000 000	265 000 000	528 553 118,01
1512	Production aid for fruit-based products	Non-differentiated appropriations	212 000 000	206 500 000	281 211 302,23
1513	Production aid for tinned pineapple	Non-differentiated appropriations	8 000 000	6 000 000	7 525 887,30
1519	Other intervention	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 151 — Total	501 000 000	486 500 000	828 779 399,34
		CHAPTER 15 — TOTAL	967 000 000	927 500 000	1 230 715 146,21

COMMISSION

CHAPTER 15 — FRUIT AND VEGETABLES *(cont'd)*

Article Item	Remarks
150	*(cont'd)*
1503	*(cont'd)* This appropriation is intended to cover expenditure on the processing of certain varieties of orange pursuant to Article 3 of Regulation (EEC) No 2601/69 and the cost of implementing special measures to promote the marketing of products processed from lemons following the application of Regulation (EEC) No 1035/77.
1509	Council Regulation (EEC) No 1035/72 of 18 May 1972 on the common organization of the market in fruit and vegetables (OJ No L 118, 20. 5. 1972, p. 1). This appropriation is intended to cover other expenditure, in particular any compensation granted pursuant to Article 21 of Regulation (EEC) No 1035/72.
151	
1510	Council Regulation (EEC) No 426/86 of 24 February 1986 on the common organization of the market in products processed from fruit and vegetables (OJ No L 49, 27. 2. 1986, p. 1). This appropriation is intended to cover expenditure on refunds on products processed from fruit and vegetables pursuant to Articles 11 and 12 of Regulation (EEC) No 426/86.
1511	Council Regulation (EEC) No 426/86 of 24 February 1986 on the common organization of the market in products processed from fruit and vegetables (OJ No L 49, 27. 2. 1986, p. 1). This appropriation is intended to cover expenditure on tomato processing premiums pursuant to Article 3 of Regulation (EEC) No 426/86.
1512	Council Regulation (EEC) No 426/86 of 24 February 1986 on the common organization of the market in products processed from fruit and vegetables (OJ No L 49, 27. 2. 1986, p. 1). This appropriation is intended to cover expenditure on production aid in respect of fruit and vegetables, other than tomatoes, pursuant to Regulation (EEC) No 426/86.
1513	Council Regulation (EEC) No 525/77 of 14 March 1977 establishing a system of production aid for tinned pineapples (OJ No L 73, 21. 3. 1977, p. 46). This appropriation is intended to cover expenditure on aid for preserved pineapple pursuant to Article 1 of Regulation (EEC) No 527/77.

COMMISSION

CHAPTER 16 — PRODUCTS OF THE WINE-GROWING SECTOR

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 16			
160	***Refunds on products of the wine-growing sector***			
	Non-differentiated appropriations	46 000 000	43 000 000	18 858 402,63
161	***Intervention for products of the wine-growing sector***			
1610	Intervention storage of wine and grape must			
	Non-differentiated appropriations	112 000 000	98 000 000	87 579 869,92
1611	Distillation of wine			
	Non-differentiated appropriations	563 000 000	557 000 000	599 010 455,19
1612	Compulsory distillation of the by-products of wine-making			
	Non-differentiated appropriations	102 000 000	87 000 000	65 304 512,50
1613	Aid for the use of must			
	Non-differentiated appropriations	203 000 000	194 000 000	148 212 357,30
1614	Buying-in of alcohol from compulsory distillation			
	Non-differentiated appropriations	246 000 000	101 000 000	1 449 705,01
1615	Financial compensation for restriction of the right to replant			
	Non-differentiated appropriations	p.m.	1 000 000	
1619	Other intervention			
	Non-differentiated appropriations	6 000 000	6 000 000	944 523,19

COMMISSION

CHAPTER 16 — PRODUCTS OF THE WINE-GROWING SECTOR

Article Item	Remarks
160	Council Regulation (EEC) No 337/79 of 5 February 1979 on the common organization of the market in wine (OJ No L 54, 5. 3. 1979, p. 1), as last amended by Regulation (EEC) No 3805/85 (OJ No L 367, 31. 12. 1985, p. 39). This appropriation is intended to cover refunds on wine-sector products pursuant to Article 20 of Regulation (EEC) No 337/79.
161	
1610	Council Regulation (EEC) No 337/79 of 5 February 1979 on the common organization of the market in wine (OJ No L 54, 5. 3. 1979, p. 1). This appropriation is intended to cover : — aid for the private storage of wine and grape must pursuant to Articles 7 and 8 of Regulation (EEC) No 337/79 and additional storage aid pursuant to Articles 12 and 12a of the abovementioned Regulation, — aid for re-storage of table wine pursuant to Article 10.
1611	Council Regulation (EEC) No 337/79 of 5 February 1979 on the commun organization of the market in wine (OJ No L 54, 5. 3. 1979, p. 1). This appropriation is intended to cover expenditure on the distillation of wine pursuant to Articles 11, 12a, 15, 40 and 41 of Regulation (EEC) No 337/79.
1612	Council Regulation (EEC) No 337/79 of 5 February 1979 on the common organization of the market in wine (OJ No L 54, 5. 3. 1979, p. 1). This appropriation is intended to cover expenditure on the distillation of the by-products of wine-making pursuant to Article 39 of Regulation (EEC) No 337/79.
1613	Council Regulation (EEC) No 337/79 of 5 February 1979 on the common organization of the market in wine (OJ No L 54, 5. 3. 1979, p. 1). This appropriation is intended to cover expenditure on aid for the use of musts : — in the manufacture of grape juice for direct consumption, — in concentrated form to enrich certain wines, — whether or not concentrated, in the manufacture of British, Irish and home-made wines pursuant to Articles 14 and 14a of Regulation (EEC) No 337/79.
1614	Council Regulation (EEC) No 337/79 of 5 February 1979 on the common organization of the market in wine (OJ No L 54, 5. 3. 1979, p. 1). This appropriation is intended to cover the expenditure incurred by the intervention agencies, Articles 40a and 41a, in buying in alcohol from compulsory distillation under Articles 39, 40 and 41 of Regulation (EEC) No 337/79.
1615	Council Regulation (EEC) No 777/85 of 26 March 1985 on the granting, for the 1985/86 to 1989/90 wine years, of permanent abandonment premiums in respect of certain areas under vines (OJ No L 88, 28. 3. 1985, p. 8). This item is intended to cover compensation for restriction of the right to replant pursuant to Article 1 (2) of Regulation (EEC) No 777/85.
1619	Council Regulation (EEC) No 337/79 of 5 February 1979 on the common organization of the market in wine (OJ No L 54, 5. 3. 1979, p. 1). This appropriation is intended to cover : — intervention measures pursuant to Article 57 of Regulation (EEC) No 337/79 for products other than table wine,

COMMISSION

CHAPTER 16 — PRODUCTS OF THE WINE-GROWING SECTOR *(cont'd)*

CHAPTER 17 — TOBACCO

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
161	*(cont'd)*				
1619	*(cont'd)*				
		Article 161 — Total	1 232 000 000	1 044 000 000	902 501 423,11
		CHAPTER 16 — TOTAL	1 278 000 000	1 087 000 000	921 359 825,74
	CHAPTER 17				
170	***Refunds on tobacco***	Non-differentiated appropriations	38 000 000	39 000 000	32 013 571,10
171	***Premiums for tobacco***	Non-differentiated appropriations	769 000 000	730 000 000	818 989 127,37
172	***Intervention storage of tobacco***				
1720	Technical costs of public storage	Non-differentiated appropriations	10 000 000	11 000 000	6 912 956,79
1721	Financial costs of public storage	Non-differentiated appropriations	1 000 000	2 000 000	1 542 826,39
1722	Other public storage costs	Non-differentiated appropriations	10 000 000	10 000 000	3 391 181,28
		Article 172 — Total	21 000 000	23 000 000	11 846 964,46

COMMISSION

CHAPTER 16 — PRODUCTS OF THE WINE-GROWING SECTOR *(cont'd)*

CHAPTER 17 — TOBACCO

Article Item	Remarks
161	*(cont'd)*
1619	*(cont'd)* — exceptional measures to deal with natural disasters pursuant to Article 62 of the abovementioned Regulation, — measures other than distillation pursuant to Articles 15 and 41c of the abovementioned Regulation.
170	Council Regulation (EEC) No 727/70 of 21 April 1970 on the common organization of the market in raw tobacco (OJ No L 94, 28. 4. 1970, p. 1), as last amended by Regulation (EEC) No 1576/86 (OJ No L 139, 24. 5. 1986, p. 1). This appropriation is intended to cover refunds on tobacco pursuant to Article 9 of Regulation (EEC) No 727/70.
171	Council Regulation (EEC) No 727/70 of 21 April 1970 on the common organization of the market in raw tobacco (OJ No L 94, 28. 4. 1970, p. 1). This appropriation is intended to cover expenditure on premiums granted pursuant to Article 3 of Regulation (EEC) No 727/70.
172	
1720	Council Regulation (EEC) No 727/70 of 21 April 1970 on the common organization of the market in raw tobacco (OJ No L 94, 28. 4. 1970, p. 1). This appropriation is intended to cover technical costs of public storage pursuant to Articles 5, 6 and 7 of Regulation (EEC) No 727/70.
1721	Council Regulation (EEC) No 727/70 of 21 April 1970 on the common organization of the market in raw tobacco (OJ No L 94, 28. 4. 1970, p. 1). This appropriation is intended to cover financial costs of public storage pursuant to Articles 5, 6 and 7 of Regulation (EEC) No 727/70.
1722	Council Regulation (EEC) No 727/70 of 21 April 1970 on the common organization of the market in raw tobacco (OJ No L 94, 28. 4. 1970, p. 1). This appropriation is intended to cover other public storage costs pursuant to Articles 5, 6 and 7 of Regulation (EEC) No 727/70.

COMMISSION

CHAPTER 17 — TOBACCO *(cont'd)*

CHAPTER 18 — OTHER AGRICULTURAL SECTORS OR PRODUCTS

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
173	***Other intervention for tobacco***	Non-differentiated appropriations	p.m.	p.m.	0,—
		CHAPTER 17 — TOTAL	828 000 000	792 000 000	862 849 662,93
	CHAPTER 18				
180	***Seeds***	Non-differentiated appropriations	41 000 000	43 000 000	46 371 121,61
181	***Hops***	Non-differentiated appropriations	10 000 000	9 000 000	8 234 524,69
182	***Potatoes***	Non-differentiated appropriations	p.m.	p.m.	0,—
183	***Ethyl alcohol of agricultural origin***	Non-differentiated appropriations	p.m.	p.m.	0,—
184	***Apiculture***	Non-differentiated appropriations		p.m.	32 078,54
185	***Transhumance***	Non-differentiated appropriations	1 000 000	1 000 000 (1)	0,— (1)
189	***Other***	Non-differentiated appropriations	p.m.		
		CHAPTER 18 — TOTAL	52 000 000	53 000 000	54 637 724,84
		Title 1 — Total	**12 607 000 000**	**11 347 500 000**	**9 636 705 907,63**

(1) Amount common to Articles 185 and 189.

COMMISSION

CHAPTER 17 — TOBACCO *(cont'd)*

CHAPTER 18 — OTHER AGRICULTURAL SECTORS OR PRODUCTS

Article Item	Remarks
173	Council Regulation (EEC) No 339/77 of 14 February 1977 laying down special measures in the tobacco sector in respect of the Beneventano variety of tobacco (OJ No L 48, 19. 2. 1977, p. 4). This article is intended to cover the premiums for the non-replanting of Beneventano tobacco following the application of Regulation (EEC) No 339/77.
180	Council Regulation (EEC) No 2358/71 of 26 October 1971 on the common organization of the market in seeds (OJ No L 246, 5. 11. 1971, p. 1), as last amended by Regulation (EEC) No 3768/85 (OJ No L 362, 31. 12. 1985, p. 8). This appropriation is intented to cover expenditure on production aid pursuant to Article 3 of Regulation (EEC) No 2358/71.
181	Council Regulation (EEC) No 1696/71 of 26 July 1971 on the common organization of the market in hops (OJ No L 175, 4. 8. 1971, p. 1), as last amended by Regulation (EEC) No 3800/85 (OJ No L 367, 31. 12. 1985, p. 32). This appropriation is intended to cover expenditure on aid per hectare granted to producers pursuant to Article 12 of Regulation (EEC) No 1696/71.
182	Proposal for a Council Regulation submitted by the Commission to the Council on 23 January 1976 on the common organization of the market in potatoes (COM(75) 690 final), as amended on 28 March 1977.
183	Amended proposal for a Council Regulation submitted by the Commission to the Council on 14 July 1983 on the common organization of the market in ethyl alcohol of agricultural origin (COM(83) 470 final).
184	Council Regulation (EEC) No 1196/81 of 28 April 1981 establishing a system of aid for beekeeping in respect of the 1981/82, 1982/83 and 1983/84 marketing years (OJ No L 122, 6. 5. 1981, p. 1), as last amended by Regulation (EEC) No 1994/83 (OJ No L 196, 20. 7. 1983, p. 8).
185	*Former Article 189 (in part)* Council Regulation (EEC) No 764/85 of 12 March 1985 introducing aid for the transhumance of sheep, goats and cattle in Greece (OJ No L 86, 27. 3. 1985, p. 4).
189	*Former Article 189 (in part)*

COMMISSION

TITLE 2

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION
(continued from Title 1)

CHAPTER 20 — MILK AND MILK PRODUCTS

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 20				
200	***Refunds on milk and milk products***				
2000	Refunds on butter and butteroil	Non-differentiated appropriations	650 000 000	722 000 000	553 984 788,21
2001	Refunds on skimmed-milk powder	Non-differentiated appropriations	302 000 000	293 000 000	296 974 916,26
2002	Refunds on cheese	Non-differentiated appropriations	564 000 000	559 000 000	322 538 575,—
2003	Refunds on other milk products	Non-differentiated appropriations	879 000 000	854 000 000	681 251 985,41
		Article 200 — Total	2 395 000 000	2 428 000 000	1 854 750 264,88
201	***Intervention storage of skimmed-milk powder***				
2010	Private storage	Non-differentiated appropriations	p.m.	p.m.	0,—
2011	Technical costs of public storage	Non-differentiated appropriations	11 000 000	14 000 000	16 903 992,78
2012	Financial costs of public storage	Non-differentiated appropriations	68 000 000	51 000 000	57 789 455,40
2013	Other public storage costs	Non-differentiated appropriations	— 15 000 000	— 13 000 000	505 303 724,30

COMMISSION

TITLE 2

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUARANTEE SECTION
(continued from Title 1)

CHAPTER 20 — MILK AND MILK PRODUCTS

Article Item	Remarks
200	
2000	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13), as last amended by Regulation (EEC) No 1335/86 (OJ No L 119, 8. 5. 1986, p. 19), and in particular Article 17 thereof.
2001	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13), as last amended by Regulation (EEC) No 1335/86 (OJ No L 119, 8. 5. 1986, p. 19), and in particular Article 17 thereof.
2002	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13), as last amended by Regulation (EEC) No 1335/86 (OJ No L 119, 8. 5. 1986, p. 19), and in particular Article 17 thereof.
2003	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13), as last amended by Regulation (EEC) No 1335/86 (OJ No L 119, 8. 5. 1986, p. 19), and in particular Article 17 thereof.
201	
2010	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This item is intended to cover expenditure on private storage aid granted pursuant to Article 7 (3) of Regulation (EEC) No 804/68.
2011	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This appropriation is intended to cover technical costs of public storage pursuant to Article 7 of Regulation (EEC) No 804/68.
2012	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This appropriation is intended to cover financial costs of public storage pursuant to Article 7 of Regulation (EEC) No 804/68.
2013	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). Council Regulation (EEC) No 563/76 of 15 March 1976 on the compulsory purchase of skimmed-milk powder held by intervention agencies for use in feedingstuffs (OJ No L 67, 15. 3. 1976, p. 18). Council Regulation (EEC) No 1883/78 of 2 August 1978 laying down general rules for the financing of interventions by the European Agricultural Guidance and Guarantee Fund, Guarantee Section (OJ No L 216, 5. 8. 1978, p. 1).

COMMISSION

CHAPTER 20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
201	*(cont'd)*			
2013	*(cont'd)*			
	Article 201 — Total	64 000 000	52 000 000	579 997 172,48
202	***Aid for skimmed milk***			
2020	Aid for skimmed-milk powder for use as feed for calves Non-differentiated appropriations	996 000 000	1 011 000 000	922 641 505,85
2021	Aid for liquid skimmed milk for use as feed for calves Non-differentiated appropriations	157 000 000	136 000 000	120 462 158,95
2022	Aid for skimmed-milk powder for use as feed for animals other than calves Non-differentiated appropriations	p.m.	p.m.	1 353 869,73
2023	Aid for liquid skimmed milk for use as feed for animals other than calves Non-differentiated appropriations	421 000 000	406 000 000	292 047 173,—
2024	Aid for skimmed milk processed into casein Non-differentiated appropriations	445 000 000	447 000 000	490 502 885,52
2025	Aid for powdered milk with 10 % fat for use as feed for calves Non-differentiated appropriations	p.m.	12 000 000	81 536,25
2029	Other aid Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 202 — Total	2 019 000 000	2 012 000 000	1 827 089 129,30

COMMISSION

CHAPTER 20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Remarks
201	*(cont'd)*
2013	*(cont'd)* This appropriation is intended to cover the other public storage costs pursuant to Article 7 of Regulation (EEC) No 804/68. It covers in particular: — expenditure on subsidies for specific uses, — expenditure on transport incurred pursuant to Article 8 (3) of Regulation (EEC) No 563/76, — adjustment of the value of stocks resulting from the application of Regulation (EEC) No 1883/78.
202	
2020	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p.13). This appropriation is intended to cover expenditure on aid for feed for calves granted pursuant to Article 10 of Regulation (EEC) No 804/68.
2021	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This appropriation is intended to cover expenditure on aid for feed for calves granted pursuant to Article 10 of Regulation (EEC) No 804/68.
2022	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This item is intended to cover expenditure on aid for feed for animals other than calves granted pursuant to Article 10 of Regulation (EEC) No 804/68.
2023	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This appropriation is intended to cover expenditure on aid for feed for animals other than calves granted pursuant to Article 10 of Regulation (EEC) No 804/68.
2024	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This appropriation is intended to cover expenditure on aid granted pursuant to Article 11 of Regulation (EEC) No 804/68.
2025	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This item is intended to cover expenditure on aid for partly skimmedmilk powder for calves granted pursuant to Article 10 of Regulation (EEC) No 804/68.
2029	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This item is intended to cover expenditure on aid for specific uses granted pursuant to Article 12 of Regulation (EEC) No 804/68.

COMMISSION

CHAPTER 20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
203	***Intervention storage of butter and cream***				
2030	Private storage	Non-differentiated appropriations	66 000 000	88 000 000	67 666 525,62
2031	Technical costs of public storage	Non-differentiated appropriations	89 000 000	138 000 000	134 338 611,77
2032	Financial costs of public storage	Non-differentiated appropriations	183 000 000	219 000 000	234 485 332,—
2033	Other storage costs	Non-differentiated appropriations	847 000 000	674 000 000	889 280 573,19
2034	Depreciation of butter stocks	Non-differentiated appropriations	60 000 000	322 000 000	
		Article 203 — Total	1 245 000 000	1 441 000 000	1 325 771 042,58
204	***Other measures relating to butterfat***				
2040	Consumption aid for butter and for those receiving social assistance	Non-differentiated appropriations	47 000 000	38 000 000	26 744 289,43
2049	Other measures	Non-differentiated appropriations	358 000 000	165 000 000	376 211 991,50
		Article 204 — Total	405 000 000	203 000 000	402 956 280,93
205	***Intervention for other milk products***				
2050	Storage of cheese	Non-differentiated appropriations	68 000 000	63 000 000	67 028 703,65

COMMISSION

CHAPTER 20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Remarks
203	
2030	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This appropriation is intended to cover expenditure on aid granted pursuant to Article 6 (2) of Regulation (EEC) No 804/68.
2031	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This appropriation is intended to cover technical costs resulting from buying-in for public storage pursuant to Article 6 (1) of Regulation (EEC) No 804/68.
2032	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This appropriation is intended to cover financial costs resulting from buying-in for public storage pursuant to Article 6 (1) of Regulation (EEC) No 804/68.
2033	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This appropriation is intended to cover other public storage costs and other expenditure incurred, in particular, subsidies for specific uses, pursuant to Article 6 (1) and (3) of Regulation (EEC) No 804/68.
2034	Council Regulation (EEC) No 1883/78 of 2 August 1978 laying down general rules for the financing of interventions by the European Agricultural Guidance and Guarantee Fund, Guarantee Section (OJ No L 216, 5. 8. 1978, p. 1). This appropriation is intended to cover the optional depreciation of butter stocks in accordance with the second paragraph of Article 8 of Regulation (EEC) No 1883/78.
204	
2040	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This appropriation is intended to cover expenditure on special measures to reduce butterfat surpluses pursuant to Article 12 of Regulation (EEC) No 804/68.
2049	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This appropriation is intended to cover aids for specific uses pursuant to Article 12 of Regulation (EEC) No 804/68.
205	
2050	Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13). This appropriation is intended to cover expenditure on intervention storage of cheese, both the public or private storage of Grana padano, Parmigiano-Reggiano and Provolone cheeses pursuant to Article 8 of Regulation (EEC) No 804/68 and the private storage of long-keeping cheeses pursuant to Article 9 of that Regulation.

COMMISSION

CHAPTER 20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
205	*(cont'd)*			
2059	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 205 — Total	68 000 000	63 000 000	67 028 703,65
206	***Other measures in the milk and milk products sector***			
2060	Financial contribution by the Guarantee Section to non-marketing and conversion premiums Non-differentiated appropriations	1 000 000	14 000 000	41 159 688,95
2061	School milk Non-differentiated appropriations	150 000 000	156 000 000	141 227 537,—
2062	Market development measures Non-differentiated appropriations	49 000 000	49 000 000	59 500 653,57
2063	Improvement of milk quality Non-differentiated appropriations	6 000 000	6 000 000	9 279 450,09
2064	Other measures under the programme to expand the market for milk products Non-differentiated appropriations	p.m.	p.m.	0,—
2066	Premium for definitive cessation of milk production Non-differentiated appropriations	62 000 000		
2069	Other measures Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 206 — Total	268 000 000	225 000 000	251 167 329,61
207	***Financial contribution by milk producers***			
2070	Linear levy Non-differentiated appropriations	— 564 000 000	— 550 000 000	— 639 379 673,99

COMMISSION

CHAPTER 20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Remarks
206	
2060	Council Regulation (EEC) No 1078/77 of 17 May 1977 introducing a system of premiums for the non-marketing of milk products and for the conversion of dairy herds (OJ No L 131, 26. 5. 1977, p. 1), as last amended by Regulation (EEC) No 1300/84 (OJ No L 125, 12. 5. 1984, p. 3). This appropriation is intended to cover the Guarantee Section's share of expenditure relating to the premiums for the non-marketing of milk and the conversion of dairy herds following the application of Regulation (EEC) No 1078/77. The Guarantee Section finances 60 % of the expenditure and the Guidance Section the remaining 40 %.
2061	Council Regulation (EEC) No 1080/77 of 17 May 1977 on the supply of milk and certain milk products at reduced prices to schoolchildren (OJ No L 131, 26. 5. 1977, p. 8), as last amended by Regulation (EEC) No 1211/83 (OJ No L 132, 21. 5. 1983, p. 10). This appropriation is intended to cover expenditure on the supply of milk to schoolchildren following the application of Regulation (EEC) No 1080/77.
2062	This appropriation is intended to cover advertising and publicity campaigns, market development measures and market research.
2063	This appropriation is intended to cover the measures to improve milk quality.
2064	This appropriation is intended to cover specific expenditure relating to the co-responsibility levy.
2066	*New item* Council Regulation (EEC) No 1336/86 of 6 May 1986 fixing compensation for the definitive discontinuation of milk production (OJ No L 119, 8. 5. 1986, p. 21).
207	
2070	Council Regulation (EEC) No 1079/77 of 17 May 1977 on a co-responsibility levy and on measures for expanding the markets in milk and milk products (OJ No L 131, 26. 5. 1977, p. 6), as last amended by Regulation (EEC) No 1302/85 (OJ No L 137, 27. 5. 1985, p. 9). The financial contribution by milk producers for 1986 is calculated on the basis of the levy of 2 % of the target price for milk fixed for the 1985/86 milk year by the said Regulation. It is intended that funds from this financial contribution will be used : (a) to finance specific measures in accordance with the annual programmes laid down for each milk year, i.e. for 1985/86 : — two-thirds of expenditure in respect of an amount corresponding to 100 % of the target price and 100 % of expenditure in respect of 25 % of the additional target price for school milk (Item 2 0 6 1),

COMMISSION

CHAPTER 20 — MILK AND MILK PRODUCTS *(cont'd)*

CHAPTER 21 — BEEF/VEAL

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
207	*(cont'd)*				
2070	*(cont'd)*				
2071	Additional levy	Non-differentiated appropriations	p.m.	– 100 000 000	2 079 501,88
		Article 207 — Total	– 564 000 000	– 650 000 000	– 637 300 172,11
208	***Measures to assist small producers***	Non-differentiated appropriations	1 000 000	50 000 000	88 323 108,55
		CHAPTER 20 — TOTAL	5 901 000 000	5 824 000 000	5 759 782 859,87
	CHAPTER 21				
210	***Refunds on beef/veal***	Non-differentiated appropriations	1 347 000 000	1 313 000 000	1 338 564 594,46

COMMISSION

CHAPTER 20 — MILK AND MILK PRODUCTS *(cont'd)*

CHAPTER 21 — BEEF/VEAL

Article Item	Remarks
207	*(cont'd)*
2070	*(cont'd)* — two-thirds of expenditure on butterfats for pastry products, dairy ice-cream and concentrated butter (Item 2033), — 100 % of expenditure on improvement of milk quality (Item 2063), — 100 % of expenditure on market development measures (Item 2062); (b) to contribute to EAGGF Guarantee Section expenditure in the milk and milk products sector, including financing the following existing measures which are deemed to take priority: — improvement of export conditions for milk products, — measures for the disposal of butter, — aid for skimmed-milk powder, — special sales of skimmed-milk powder other than as feed for calves.
2071	Council Regulation (EEC) No 856/84 of 31 March 1984 amending Regulation (EEC) No 804/68 on the common organization of the market in milk and milk products (OJ No L 90, 1. 4. 1984, p. 10). The levy system, payable by producers or purchasers of cow's milk, is to be implemented in each region of the territory of the Member States for five consecutive 12-month periods beginning on 2 April 1984, in accordance with one of two formulas pursuant to Article 1 of Regulation (EEC) No 856/84. The levy is 75 or 100 % of the target price for milk, depending on which of the two formulas is applied, and is payable on any quantities of milk and/or milk equivalent delivered in excess of a reference quantity over the 12-month period concerned. Where milk is sold for direct consumption, the levy is 75 % of the target price for milk and is payable on any quantities of milk and/or milk products which exceed a reference quantity over the 12-month period concerned.
208	Regulation (EEC) No 1079/77 of 17 May 1977 on a co-responsibility levy and on measures for expanding the markets in milk and milk products (OJ No L 131, 26. 5. 1977, p. 6), as last amended by Regulation (EEC) No 1302/85 (OJ No L 137, 27. 5. 1985, p. 9), and in particular Article 2a thereof.
210	Council Regulation (EEC) No 805/68 of 27 June 1968 on the common organization of the market in beef and veal (OJ No L 148, 28. 6. 1968, p. 24), as last amended by Regulation (EEC) No 3768/85 (OJ No L 362, 31. 12. 1985, p. 8), and in particular Article 18 thereof.

COMMISSION

CHAPTER 21 — BEEF/VEAL *(cont'd)*

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
211	***Intervention storage of beef***				
2110	Private storage	Non-differentiated appropriations	147 000 000	105 000 000	159 630 029,31
2111	Technical costs of public storage	Non-differentiated appropriations	93 000 000	161 000 000	198 127 709,81
2112	Financial costs of public storage	Non-differentiated appropriations	73 000 000	103 000 000	128 195 170,71
2113	Other public storage costs	Non-differentiated appropriations	555 000 000	608 000 000	608 168 939,96
2114	Depreciation of beef stocks	Non-differentiated appropriations	p.m.	149 000 000	
		Article 211 — Total	868 000 000	1 126 000 000	1 094 121 849,79
212	***Intervention other than storage of beef***				
2120	Premiums for suckler cows	Non-differentiated appropriations	95 000 000	99 000 000	113 299 639,71
2121	Single premium	Non-differentiated appropriations	p.m.		
2122	Calf premiums	Non-differentiated appropriations	48 000 000	80 000 000	116 571 736,32

COMMISSION

CHAPTER 21 — BEEF/VEAL *(cont'd)*

Article Item	Remarks
211	
2110	Council Regulation (EEC) No 805/68 of 27 June 1968 on the common organization of the market in beef and veal (OJ No L 148, 28. 6. 1968, p. 24). This appropriation is intended to cover aid for private storage pursuant to Article 5 (1) (a) of Regulation (EEC) No 805/68.
2111	Council Regulation (EEC) No 805/68 of 27 June 1968 on the common organization of the market in beef and veal (OJ No L 148, 28. 6. 1968, p. 24). This appropriation is intended to cover technical costs arising from buying-in for public storage pursuant to Articles 5, 6 and 7 of Regulation (EEC) No 805/68.
2112	Council Regulation (EEC) No 805/68 of 27 June 1968 on the common organization of the market in beef and veal (OJ No L 148, 28. 6. 1968, p. 24). This appropriation is intended to cover financial costs arising from buying-in for public storage pursuant to Articles 5, 6 and 7 of Regulation (EEC) No 805/68.
2113	Council Regulation (EEC) No 805/68 of 27 June 1968 on the common organization of the market in beef and veal (OJ No L 148, 28. 6. 1968, p. 24). This appropriation is intended to cover other public storage costs, and in particular the difference between the buying-in value and the sale value, pursuant to Articles 5, 6 and 7 of Regulation (EEC) No 805/68.
2114	Council Regulation (EEC) No 1883/78 of 2 August 1978 laying down general rules for the financing of interventions by the European Agricultural Guidance and Guarantee Fund, Guarantee Section (OJ No L 216, 5. 8. 1978, p. 1). This item is intended to cover the optional depreciation of beef stocks in accordance with the second paragraph of Article 8 of Regulation (EEC) No 1883/78.
212	
2120	Council Regulation (EEC) No 1357/80 of 5 June 1980 introducing a system of premiums for maintaining suckler cows (OJ No L 140, 5. 6. 1980, p. 1), as last amended by Regulation (EEC) No 3802/85 (OJ No L 367, 31. 12. 1985, p. 35). Council Regulation (EEC) No 1199/82 of 18 May 1982 on the granting of an additional premium for maintaining suckler cows in Ireland and Northern Ireland and repealing Regulation (EEC) No 1056/81 (OJ No L 140, 20. 5. 1982, p. 30), as last amended by Regulation (EEC) No 1309/85 (OJ No L 137, 27. 5. 1985, p. 18). This appropriation is intended to cover premiums for suckler cows following the application of Regulations (EEC) No 1357/80 and (EEC) No 1199/82.
2121	*New item* Proposal for a Council Regulation (EEC) submitted by the Commission on 11 February 1986 and laying down general rules regarding the single premium for producers specializing in beef and veal production [COM (86) 31 def.].
2122	*Former Item 2121* Council Regulation (EEC) No 464/75 of 27 February 1975 establishing systems of premiums for producers of bovine animals (OJ No L 52, 28. 2. 1975, p. 5). Council Regulation (EEC) No 1310/85 of 23 May 1985 on the grant of a premium for the birth of calves in Italy, Northern Ireland, Ireland and Greece and the grant of a national complementary premium in Italy (OJ No L 137, 27. 5. 1985, p. 19). This appropriation is intended to cover the calf premiums pursuant to Regulation (EEC) No 464/75, and to Regulation (EEC) No 1310/85.

COMMISSION

CHAPTER 21 — BEEF/VEAL *(cont'd)*

CHAPTER 22 — SHEEPMEAT AND GOATMEAT

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
212	*(cont'd)*			
2123	Premiums for the slaughter of adult cattle other than cows Non-differentiated appropriations	12 000 000	64 000 000	83 173 440,51
2129	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 212 — Total	155 000 000	243 000 000	313 044 816,54
	CHAPTER 21 — TOTAL	2 370 000 000	2 682 000 000	2 745 731 260,79
	CHAPTER 22			
220	***Export refunds for sheepmeat and goatmeat*** Non-differentiated appropriations	p.m.	p.m.	0,—
221	***Intervention for sheepmeat and goatmeat***			
2210	Premiums Non-differentiated appropriations	551 000 000	526 000 000	502 424 488,85
2211	Storage Non-differentiated appropriations	p.m.	p.m.	0,—

COMMISSION

CHAPTER 21 — BEEF/VEAL *(cont'd)*

CHAPTER 22 — SHEEPMEAT AND GOATMEAT

Article Item	Remarks
212	*(cont'd)*
2123	*Former Item 2122* Council Regulation (EEC) No 464/75 of 27 February 1975 establishing systems of premiums for producers of bovine animals (OJ No L 52, 28. 2. 1975, p. 5). Council Regulation (EEC) No 870/77 of 26 April 1977 authorizing Member States to grant a premium for the slaughter of certain adult bovine animals during the 1977/78 marketing year (OJ No L 106, 29. 4. 1977, p. 14). Council Regulation (EEC) No 1311/85 of 23 May 1985 concerning the grant of a premium for the slaughter of certain adult bovine animals in the United Kingdom (OJ No L 137, 27. 5. 1985, p. 20). This appropriation is intended to cover the premiums for the slaughter of adult cattle, other than cows, pursuant to Regulation (EEC) No 464/75, to Regulation (EEC) No 870/77, and to Regulation (EEC) No 1311/85.
2129	Council Regulation (EEC) No 805/68 of 27 June 1968 on the common organization of the market in beef and veal (OJ No L 148, 28. 6. 1968, p. 24). This item is intended to cover other forms of intervention, particularly those resulting pursuant to Article 22a of Regulation (EEC) No 805/68.
220	Council Regulation (EEC) No 1837/80 of 27 June 1980 on the common organization of the market in sheepmeat and goatmeat (OJ No L 183, 16. 7. 1980, p. 1), as last amended by Regulation (EEC) No 882/86 (OJ No L 82, 27. 3. 1986, p. 3), and in particular Article 17 thereof.
221	
2210	Council Regulation (EEC) No 1837/80 of 27 June 1980 on the common organization of the market in sheepmeat and goatmeat (OJ No L 183, 16. 7. 1980, p. 1). This appropriation is intended to cover income premiums and/or slaughter premiums pursuant to Articles 5 and 8 of Council Regulation (EEC) No 1837/80.
2211	Council Regulation (EEC) No 1837/80 of 27 June 1980 on the common organization of the market in sheepmeat and goatmeat (OJ No L 183, 16. 7. 1980, p. 1). This item is intended to cover finance storage expenditure pursuant to Article 6 of Council Regulation (EEC) No 1837/80.

COMMISSION

CHAPTER 22 — SHEEPMEAT AND GOATMEAT *(cont'd)*

CHAPTER 23 — PIGMEAT

CHAPTER 24 — EGGS AND POULTRYMEAT

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
221	*(cont'd)*				
2219	Other intervention	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 221 — Total	551 000 000	526 000 000	502 424 488,85
		CHAPTER 22 — TOTAL	551 000 000	526 000 000	502 424 488,85
	CHAPTER 23				
230	***Refunds on pigmeat***	Non-differentiated appropriations	173 000 000	131 000 000	102 891 747,42
231	***Intervention for pigmeat***	Non-differentiated appropriations	61 000 000	89 000 000	62 408 851,17
		CHAPTER 23 — TOTAL	234 000 000	220 000 000	165 300 598,59
	CHAPTER 24				
240	***Refunds on eggs***	Non-differentiated appropriations	50 000 000	43 000 000	18 168 044,74
241	***Refunds on poultrymeat***	Non-differentiated appropriations	91 000 000	88 000 000	45 020 840,78
		CHAPTER 24 — TOTAL	141 000 000	131 000 000	63 188 885,52

COMMISSION

CHAPTER 22 — SHEEPMEAT AND GOATMEAT *(cont'd)*

CHAPTER 23 — PIGMEAT

CHAPTER 24 — EGGS AND POULTRYMEAT

Article Item	Remarks
230	Council Regulation (EEC) No 2759/75 of 29 October 1975 on the common organization of the market in pigmeat (OJ No L 282, 1. 11. 1975, p. 1), as last amended by Regulation (EEC) No 1475/86 (OJ No L 133, 21. 5. 1986, p. 39), and in particular Article 15 thereof.
231	Council Regulation (EEC) No 2759/75 of 29 October 1975 on the common organization of the market in pigmeat (OJ No L 282, 1. 11. 1975, p. 1). This appropriation is intended to cover, as the rules now stand, expenditure on private and public storage and other measures following the application of Regulation (EEC) No 2759/75.
240	Council Regulation (EEC) No 2771/75 of 29 October 1975 on the common organization of the market in eggs (OJ No L 282, 1. 11. 1975, p. 49), as last amended by Regulation (EEC) No 1475/86 (OJ No L 133, 21. 5. 1986, p. 39).
241	Council Regulation (EEC) No 2777/75 of 29 October 1975 on the common organization of the market in poultrymeat (OJ No L 282, 1. 11. 1975, p. 77), as last amended by Regulation (EEC) No 1475/86 (OJ No L 133, 21. 5. 1986, p. 39).

COMMISSION

CHAPTER 25 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS

CHAPTER 27 — ACCESSION COMPENSATORY AMOUNTS GRANTED IN INTRA-COMMUNITY TRADE

CHAPTER 28 — MONETARY COMPENSATORY AMOUNTS LEVIED OR PAID IN TRADE IN AGRICULTURAL PRODUCTS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 25			
250	***Refunds on cereals exported in the form of certain spirituous beverages*** Non-differentiated appropriations	34 000 000	38 000 000	25 565 222,98
251	***Refunds on certain goods obtained by processing agricultural products*** Non-differentiated appropriations	526 000 000	476 000 000	415 281 058,04
	CHAPTER 25 — TOTAL	560 000 000	514 000 000	440 846 281,02
	CHAPTER 27			
270	***Accession compensatory amounts granted in intra-Community trade*** Non-differentiated appropriations	38 000 000	32 000 000	201 477,33
	CHAPTER 27 — TOTAL	38 000 000	32 000 000	201 477,33
	CHAPTER 28			
280	***Monetary compensatory amounts in intra-Community trade***			
2800	Monetary compensatory amounts on imports granted by importing Member States (with a depreciated currency) Non-differentiated appropriations	445 000 000	296 000 000	67 685 237,81

COMMISSION

CHAPTER 25 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS

CHAPTER 27 — ACCESSION COMPENSATORY AMOUNTS GRANTED IN INTRA-COMMUNITY TRADE

CHAPTER 28 — MONETARY COMPENSATORY AMOUNTS LEVIED OR PAID IN TRADE IN AGRICULTURAL PRODUCTS

Article Item	Remarks
250	Council Regulation (EEC) No 2727/75 of 29 October 1975 on the common organization of the market in cereals (OJ No L 281, 1. 11. 1975, p. 1). This appropriation is intended to cover adjusted refunds on cereals exported in the form of certain spirituous beverages, pursuant to Article 16 of Regulation (EEC) No 2727/75.
251	Council Regulation (EEC) No 3035/80 of 11 November 1980 laying down general rules for granting export refunds on certain agricultural products not covered by Annex II to the Treaty, and the criteria for fixing the amount of such refunds (OJ No L 323, 29. 11. 1980, p. 27). This appropriation is intended to cover refunds on goods resulting from the processing of agricultural products covered by Regulation (EEC) No 3035/8.
270	Act of 28 May 1979 concerning the Conditions of Accession of the Hellenic Republic and the Adjustments to the Treaties (OJ No L 291, 19. 11. 1979, p. 17). Act of 12 June 1985 concerning the Conditions of Accession of the Kingdom of Spain and of the Portuguese Republic and the Adjustments to the Treaties (OJ No L 302, 15. 11. 1985, p. 23). This appropriation is intended to cover the accession compensatory amounts provided for in Article 61 of the 1979 Act of Accession of Greece and in Articles 72 and 240 of the 1985 Act of Accession of Spain and Portugal.
280	
2800	Council Regulation (EEC) No 1677/85 of 11 June 1985 on monetary compensatory amounts in agriculture (OJ No L 164, 24. 6. 1985, p. 6). Monetary compensatory amounts are paid on imports into Member States with a depreciated currency.

COMMISSION

CHAPTER 28 — MONETARY COMPENSATORY AMOUNTS LEVIED OR PAID IN TRADE IN AGRICULTURAL PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
280	*(cont'd)*			
2801	Monetary compensatory amounts on imports granted by exporting Member States on behalf of importing Member States (with a depreciated currency) Non-differentiated appropriations	70 000 000	132 000 000	66 336 167,76
2802	Monetary compensatory amounts on imports levied by importing Member States (with an appreciated currency) Non-differentiated appropriations	– 154 000 000	– 188 000 000	– 213 878 211,12
2803	Monetary compensatory amounts on exports granted by exporting Member States (with an appreciated currency) Non-differentiated appropriations	180 000 000	198 000 000	213 373 017,53
2804	Monetary compensatory amounts on exports levied by exporting Member States (with a depreciated currency) Non-differentiated appropriations	– 334 000 000	– 147 000 000	– 72 303 466,24
	Article 280 — Total	207 000 000	291 000 000	61 212 745,74
281	***Monetary compensatory amounts in trade with non-member countries***			
2810	Portion of monetary compensatory amounts granted on imports (into Member States with a depreciated currency) which exceeds the import levy Non-differentiated appropriations	1 000 000	11 000 000	4 076 216,51
2811	Monetary compensatory amounts on exports granted by exporting Member States (with an appreciated currency) Non-differentiated appropriations	116 000 000	132 000 000	124 273 568,37
	Article 281 — Total	117 000 000	143 000 000	128 349 784,88
	CHAPTER 28 — TOTAL	324 000 000	434 000 000	189 562 530,62

COMMISSION

CHAPTER 28 — MONETARY COMPENSATORY AMOUNTS LEVIED OR PAID IN TRADE IN AGRICULTURAL PRODUCTS *(cont'd)*

Article Item	Remarks
280	*(cont'd)*
2801	Council Regulation (EEC) No 1677/85 of 11 June 1985 on monetary compensatory amounts in agriculture (OJ No L 164, 24. 6. 1985, p. 6), and in particular Article 10 thereof. Monetary compensatory amounts in respect of imports into Member States with a depreciated currency may be granted by the exporting Member States. This applies to imports into Italy from the other Member States.
2802	Council Regulation (EEC) No 1677/85 of 11 June 1985 on monetary compensatory amounts in agriculture (OJ NO L 164, 24. 6. 1985, p. 6). Monetary compensatory amounts are levied on imports into Member States with an appreciated currency.
2803	Council Regulation (EEC) No 1677/85 of 11 June 1985 on monetary compensatory amounts in agriculture (OJ No L 164, 24. 6. 1985, p. 6). Monetary compensatory amounts are paid on exports from Member States with an appreciated currency.
2804	Council Regulation (EEC) No 1677/85 of 11 June 1985 on monetary compensatory amounts in agriculture (OJ No L 164, 24. 6. 1985, p. 6). Monetary compensatory amounts are levied on exports from Member States with a depreciated currency.
281	
2810	Council Regulation (EEC) No 1677/85 of 11 June 1985 on monetary compensatory amounts in agriculture (OJ No L 164, 24. 6. 1985, p. 6). The portion of compensatory amounts which exceeds the import levy is expenditure chargeable to the EAGGF.
2811	Council Regulation (EEC) No 1677/85 of 11 June 1985 on monetary compensatory amounts in agriculture (OJ No L 164, 24. 6. 1985, p. 6). This appropriation is intended to cover monetary compensatory amounts granted for exports to non-member countries. The monetary compensatory amounts which Member States with a depreciated currency deduct from refunds on exports to non-member countries pursuant to Regulation (EEC) No 1677/85 continue to be taken into account by deduction from the refunds in the sectors concerned, since the recording of these amounts in separate accounts presents serious practical difficulties.

COMMISSION

CHAPTER 29 — OTHER EXPENDITURE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 29			
290	***Clearance of previous years' accounts and residual appropriations***			
	Non-differentiated appropriations	– 150 200 000	– 107 000 000	– 99 222 605,77
291	***Community compensating measures***			
	Non-differentiated appropriations	p.m.	113 500 000	136 456 336,33
292	***Refunds in connection with Community food aid***			
2920	Refunds in connection with Community food aid (cereals)			
	Non-differentiated appropriations	101 000 000	81 000 000	13 706 560,39
2921	Refunds in connection with Community food aid (rice)			
	Non-differentiated appropriations	32 000 000	31 000 000	0,—
2922	Refunds in connection with Community food aid (sugar)			
	Non-differentiated appropriations	p.m.	7 000 000	0,—
2923	Refunds in connection with Community food aid (vegetable oil/olive oil)			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2924	Refunds in connection with Community food aid (skimmed-milk powder)			
	Non-differentiated appropriations	157 000 000	155 000 000	110 999 733,48
2925	Refunds in connection with Community food aid (butteroil)			
	Non-differentiated appropriations	95 000 000	121 000 000	62 451 019,27
	Article 292 — Total	385 000 000	395 000 000	187 157 313,14

COMMISSION

CHAPTER 29 — OTHER EXPENDITURE

Article Item	Remarks
290	Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ No L 94, 28. 4. 1970, p. 13). Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). This appropriation is intended to cover the application of Article 99 of the Financial Regulation in order to record the difference between the expenditure charged to the accounts of a financial year and that established by the Commission when clearing the accounts as provided for in Article 5 (2) (b) of Regulation (EEC) No 729/70.
291	Council Regulation (EEC) No 855/84 of 31 March 1984 on the calculation and the dismantlement of the monetary compensatory amounts applying to certain agricultural products (OJ No L 90, 1. 4. 1984, p. 1), and in particular Article 4 thereof. Council Regulation (EEC) No 2000/85 of 16 July 1985 fixing the Community contribution to the financing of compensatory measures following the fall in farm income as a result of the dismantling of the Netherlands positive compensatory amounts (OJ No L 188, 20. 7. 1985, p. 10), and in particular Article 1 thereof.
292	
2920	*Former Item 1003* Council Regulation (EEC) No 2681/74 of 21 October 1974 on Community financing of expenditure incurred in respect of the supply of agricultural products as food aid (OJ No L 288, 25. 10. 1974, p. 1), and in particular Article 2 (1) thereof.
2921	*Former Item 1041* Council Regulation (EEC) No 2681/74 of 21 October 1974 on Community financing of expenditure incurred in respect of the supply of agricultural products as food aid (OJ No L 288, 25. 10. 1974, p. 1), and in particular Article 2 (1) thereof.
2922	*Former Item 1101* Council Regulation (EEC) No 2681/74 of 21 October 1974 on Community financing of expenditure incurred in respect of the supply of agricultural products as food aid (OJ No L 288, 25. 10. 1974, p. 1), and in particular Article 2 (1) thereof.
2923	*Former Item 1201* Council Regulation (EEC) No 2681/74 of 21 October 1974 on Community financing of expenditure incurred in respect of the supply of agricultural products as food aid (OJ No L 288, 25. 10. 1974, p. 1), and in particular Article 2 (1) thereof.
2924	*Former Item 2006* Council Regulation (EEC) No 2681/74 of 21 October 1974 on Community financing of expenditure incurred in respect of the supply of agricultural products as food aid (OJ No L 288, 25. 10. 1974, p. 1), and in particular Article 2 (1) thereof.
2925	*Former Item 2007* Council Regulation (EEC) No 2681/74 of 21 October 1974 on Community financing of expenditure incurred in respect of the supply of agricultural products as food aid (OJ No L 288, 25. 10. 1974, p. 1), and in particular Article 2 (1) thereof.

COMMISSION

CHAPTER 29 — OTHER EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
293	***Measures to be taken following a review, with a view to reducing production surpluses and accumulated stocks, and related measures for compensation.***			
	Non-differentiated appropriations	p.m.		
	CHAPTER 29 — TOTAL	234 800 000	401 500 000	224 391 043,70

COMMISSION

CHAPTER 29 — OTHER EXPENDITURE *(cont'd)*

Article Item	Remarks
293	*New article* This new article is to accommodate, in the course of 1987, any additional appropriations which might be needed for accelerated stock disposal measures and for compensation to producers under plans to improve the situation of some agricultural markets.

For information

Accession compensatory amounts granted in respect of intra-Community trade and amounting to 38 million ECU are attributable to the political determination to enlarge the Community to include Spain and Portugal. They will disappear when the level of agricultural prices in the new Member States has reached the level of Community prices.

Monetary compensatory amounts collected or granted in respect of trade in agricultural products and amounting to 324 million ECU are attributable to the fact that, despite the progress represented by the European Monetary System, no genuine monetary union exists between the Member States of the European Economic Community.

(a) Total appropriations for the Guarantee Section, including the appropriations in Chapter 40 'Fisheries':

	Appropriations 1987	Appropriations 1986	Outturn 1985
Titles 1 and 2 — Total	22 960 800 000	22 112 000 000	19 728 135 333,92
Common organization of the market in fishery products (Chapter 40)	42 700 000	41 300 000	16 054 267,02
Guarantee Section — Total	23 003 500 000	22 153 300 000	19 744 189 600,94

(b) Revenue from the common agricultural policy:

The common policy on markets gives rise to revenue which constitutes Community own resources, i.e.:

— agricultural levies	2 078 400 000
— sugar levies	1 133 700 000
— isoglucose levies	5 000 000
— elimination levies for sugar and isoglucose	80 000 000
Total	3 297 100 000

(c) Both specific concessions granted by the Community to some non-member countries and blanket trade concessions have budgetary consequences which must be shown.

The approximate cost to the EAGGF Guarantee Section of some of those concessions is indicated below together with factors likely to bring about a reduction in budget expenditure.

— *Sugar*

Each year the Community imports around 1 300 000 tonnes pursuant to the Protocol on sugar annexed to the Lomé Convention and the specific Agreement with India. As its own sugar production exceeds its requirements, it has to export an equivalent quantity. The cost in export refunds (included in Article 1 1 0) can be put at 560 million ECU.

COMMISSION

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	Title 2 — Total (1)	**10 353 800 000**	**10 764 500 000**	**10 091 429 426,29**

(1) Appropriations for Titles 1 and 2 total 22 960 800 000 ECU for 1987 and 22 112 million ECU for 1986, and the outturn for 1985 was 19 728 135 333,92 ECU.

COMMISSION

Article Item	Remarks
	— *Butter* The Community is to import 77 000 tonnes from New Zealand in 1987 at a reduced levy. The cost of exporting an equivalent quantity is put at 160 million ECU (included in Article 2 0 0), with a net cost of 100 million ECU after levy income. — *Beef/veal* Reduced-rate or zero-duty imports amount to around 400 000 tonnes. Being self-sufficient, the Community will have to export an equivalent quantity. The cost for 1987 can be put at 640 million ECU (included in Article 2 1 0), with a net cost of 550 million ECU after levy income. — *Cereals* Reduced-rate or zero-duty imports of cereal substitutes (in particular manioc and corn gluten feed) give rise to refund expenditure for this sector in surplus of some 1 550 million ECU for 1987 (included in Article 1 0 0), the net cost being 1 450 million ECU after levy income. It should be pointed out that the reduced-rate or zero duties on imports of these products are a result of the GATT negotiations. The Community accepted them as a concession in exchange for the unbinding of cereal import charges. This in turn enables the Community to support the cereals sector at a lower cost to the budget than would otherwise be the case. — *Olive oil* Under agreements that the Community will have to negotiate following its enlargement, a total of 46 000 tonnes of olive oil will probably have to be imported from Tunisia. The cost of exporting an equivalent quantity is put at 50 million ECU for 1987 (included in Article 1 2 0 0).

COMMISSION

TITLE 3

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUIDANCE SECTION, AND SPECIFIC AGRICULTURAL MEASURES

CHAPTER 30 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — PROJECTS FOR THE IMPROVEMENT OF AGRICULTURAL STRUCTURES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 30						
300	***EAGGF (Guidance) — Projects for the improvement of agricultural structures provided for under Article 13 of Regulation No 17/64/EEC***						
	Differentiated appropriations	p.m.	1 000 000	p.m.	12 000 000	6 360 121,35	15 353 977,61
301	***EAGGF (Guidance) — Marketing and processing of agricultural products***						
	Differentiated appropriations	226 300 000	219 000 000	314 000 000	190 500 000	309 166 810,22	162 764 026,64

COMMISSION

TITLE 3

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUIDANCE SECTION, AND SPECIFIC AGRICULTURAL MEASURES

CHAPTER 30 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — PROJECTS FOR THE IMPROVEMENT OF AGRICULTURAL STRUCTURES

Article Item	Remarks

300

Council Regulation No 17/64/EEC of 5 February 1964 on the conditions for granting aid from the European Agricultural Guidance and Guarantee Fund (OJ No 34, 27. 2. 1964, p. 586/64).

This measure ended in 1980. Its aims are covered by Regulation (EEC) No 797/85 as regards production (see Article 3 1 0) and by Regulation (EEC) No 355/77 as regards marketing and processing (see Article 3 0 1). The infrastructure projects for certain less-favoured areas and for certain sectors are financed as part of the regional measures described in Chapter 3 2.

Commitment appropriation authorized for 1987 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	16 038 513 (1)	12 000 000	1 000 000	3 038 513		
Appropriation outstanding from 1985						
Appropriation for 1986	p.m.					
Appropriation for 1987	p.m.					
Total	16 038 513	12 000 000	1 000 000	3 038 513		

(1) Commitments entered into and not paid at 31 December 1985 (16 110 111,99 ECU) less carryover (71 599,40 ECU).

301

Former Article 3 0 1 and former Items 3 2 6 2 and 3 8 9 2

Council Regulation (EEC) No 355/77 of 15 February 1977 on common measures to improve the conditions under which agricultural products are processed and marketed (OJ No L 51, 23. 2. 1977, p. 1).

Council Regulation (EEC) No 1943/81 of 30 June 1981 on a common measure to improve the processing and marketing conditions in the cattlefeed sector in Northern Ireland (OJ No L 197, 20. 7. 1981, p. 23).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 30 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — PROJECTS FOR THE IMPROVEMENT OF AGRICULTURAL STRUCTURES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
301	*(cont'd)*						

COMMISSION

CHAPTER 30 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — PROJECTS FOR THE IMPROVEMENT OF AGRICULTURAL STRUCTURES *(cont'd)*

Article Item	Remarks
301	*(cont'd)* Council Regulation (EEC) No 1932/84 of 19 June 1984 amending Regulation (EEC) No 355/77 on common measures to improve the conditions under which agricultural products are processed and marketed and Regulation (EEC) No 1820/80 on the stimulation of agricultural development in the less-favoured areas of the west of Ireland (OJ No L 180, 7. 7. 1984, p. 1). Council Regulation (EEC) No 895/85 of 1 April 1985 on a common measure to improve the structures of the wine-making sector in Greece (OJ No L 97, 4. 4. 1985, p. 2). Proposal for a Council Regulation, submitted by the Commission to the Council on 3 December 1985, on the rationalization and improvement of health conditions in slaughterhouses in Belgium (OJ No C 329, 19. 12. 1985, p. 11). This measure, extended for a further 10 years until 31 December 1994, provides for aids for public, semi-public and private investment projects as part of specific programmes drawn up by the Member States in accordance with Community rules and approved by the Commission. The purpose of the measure is to improve the conditions under which agricultural products are processed and marketed, so that the processing and marketing sectors can offer reasonable prices to producers, to create stronger and more regular demand for agricultural products and to increase exports. It provides for capital grants to cover up to 25 % of the value of the investment. The Commission may increase this rate to 30 % in regions which have to contend with exceptional difficulties. However, in certain regions of the Community the rate of EAGGF Guidance Section aid may be raised to : — 50 %, for projects in the Mezzogiorno, the west of Ireland and Greece (with the exception of Greater Athens), — 35 %, for projects in Languedoc-Roussillon and projects concerning wine in the departments of Vaucluse, Bouches-du-Rhône, Var, Ardèche and Drôme. The marketing and processing of agricultural products in these regions are in general underdeveloped and inefficient, and the stimulation provided for by Regulation (EEC) No 355/77 needs to be reinforced. There are, in addition to the basic measure, the following three specific measures : — projects involving wine-growing in Greece (1 million ECU in commitment appropriations), — the improvement of health conditions in Belgian slaughterhouses (7 million ECU in commitment appropriations), — projects in Northern Ireland concerning the supply of animal feed to farms (2 200 000 ECU in commitment appropriations).

COMMISSION

CHAPTER 30 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — PROJECTS FOR THE IMPROVEMENT OF AGRICULTURAL STRUCTURES *(cont'd)*

CHAPTER 31 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
301	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	226 300 000	220 000 000	314 000 000	202 500 000	315 526 931,57	178 118 004,25
	CHAPTER 30 — TOTAL	226 300 000	220 000 000	314 000 000	202 500 000	315 526 931,57	178 118 004,25
	CHAPTER 31						
310	***EAGGF (Guidance) — Aids for investments in farms***						
	Differentiated appropriations	120 000 000 (1)	120 000 000 (1)	91 439 195	91 439 195	95 091 969,46	95 091 969,46

(1) An appropriation of 100 million ECU has been entered in Chapter 10 0 for compulsory expenditure from Chapters 3 1 and 3 2.

COMMISSION

CHAPTER 30 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — PROJECTS FOR THE IMPROVEMENT OF AGRICULTURAL STRUCTURES *(cont'd)*

CHAPTER 31 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES

Article Item	Remarks

301 *(cont'd)*

The commitment appropriation authorized for 1987 is 226 300 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	678 651 378 (1)	204 600 000	149 300 000	102 700 000	68 600 000	153 451 378
Appropriation outstanding from 1985	20 934 474	200 000	4 200 000	4 200 000	3 100 000	9 234 474
Appropriation for 1986	316 500 000	3 200 000	63 300 000	63 300 000	47 500 000	139 200 000
Appropriation for 1987	226 300 000		2 200 000	45 300 000	45 300 000	133 500 000
Total	1 242 385 852	208 000 000	219 000 000	215 500 000	164 500 000	435 385 852

(1) Commitments entered into and not paid at 31 December 1985 (681 376 461,88 ECU) less carryover (2 725 084,05 ECU).

310 Council Directive 72/159/EEC of 17 April 1972 on the modernization of farms (OJ No L 96, 23. 4. 1972, p. 1).

Council Directive 75/268/EEC of 28 April 1975 on mountain and hill farming and farming in certain less-favoured areas (OJ No L 128, 19. 5. 1975, p. 1).

Council Regulation (EEC) No 797/85 of 12 March 1985 on improving the efficiency of agricultural structures (OJ No L 93, 30. 3. 1985, p. 1), as amended by Regulation (EEC) No 3827/85 (OJ No L 372, 31. 12. 1985, p. 1), and in particular Articles 4 to 7 and 20 thereof.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 31 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
310	*(cont'd)*						
311	***EAGGF (Guidance) — Cessation of farming and 'prepensions'***						
	Differentiated appropriations	725 000 (1)	725 000 (1)	673 766	673 766	890 700,16	890 700,16

(1) An appropriation of 100 million ECU has been enterred in Chapter 10 0 for compulsory expenditure from Chapters 3 1 and 3 2.

COMMISSION

CHAPTER 31 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES *(cont'd)*

Article Item	Remarks
310	*(cont'd)* Proposal for a Council Regulation, submitted by the Commission to the Council on 22 April 1986, amending Regulations (EEC) No 797/85, (EEC) No 270/79, (EEC) No 1360/78 and (EEC) No 355/77 on agricultural structures and on the adjustment of agriculture to the new market situation and the preservation of the countryside (COM(86) 199 final). The new Regulation introduces a more flexible scheme under which a greater number of holdings can be aided, and covers both measures similar to those dealt with by the socio-structural Directives and completely new areas (woodland on farms, information, various services). The system of aid for investments, other than afforestation, is subject to the submission of a plan for the material improvement of the farm and to the keeping of simplified farm accounts. It is available to farmers whose principal occupation is farming, who have adequate professional competence and whose earned income per man-work unit is less than the reference income of non-agricultural workers in the same region. The aids are granted in the form of a capital grant, an interest-rate subsidy, deferred repayments, or a combination thereof. The commitment appropriation authorized for 1987 is 120 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	3 735 563	3 735 563 (1)				
Appropriation for 1986	116 439 195	116 439 195				
Appropriation for 1987	120 000 000		120 000 000			
Total	240 174 758	120 174 758	120 000 000			

(1) Automatic carryover (3 735 563,94 ECU).

311	Council Directive 72/160/EEC of 17 April 1972 concerning measures to encourage the cessation of farming and the reallocation of the utilized agricultural area for the purpose of structural improvement (OJ No L 96, 23. 4. 1972, p. 9), as supplemented by Decisions 74/517/EEC (OJ No L 290, 29. 10. 1974, p. 7) and 74/518/EEC (OJ No L 290, 29. 10. 1974, p. 8). Council Regulation (EEC) No 797/85 of 12 March 1985 on improving the efficiency of agricultural structures (OJ No L 93, 30. 3. 1985, p. 1). Proposal for a Council Regulation, submitted by the Commission to the Council on 22 April 1986, amending Regulations (EEC) No 797/85, (EEC) No 270/79, (EEC) No 1360/78 and (EEC) No 355/77 on agricultural structures and on the adjustment of agriculture to the new market situation and the preservation of the countryside (COM(86) 199 final). The purpose of this measure is to make it easier, mainly for elderly farmers but also for others, to give up farming. To this end an incentive scheme was introduced.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 31 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
311	*(cont'd)*						
312	***EAGGF (Guidance) — Vocational guidance, training services and aids for groups of farmers*** Differentiated appropriations	9 882 290	9 866 781	10 892 900	9 592 900	6 310 077,54	6 310 077,54

COMMISSION

CHAPTER 31 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES *(cont'd)*

Article Item	Remarks
311	*(cont'd)*

The Directive lapsed on the expiry of the six-month transitional period provided for in Council Regulation (EEC) No 797/85 of 12 March 1985, although the annuities may still be paid for some years. However, the new proposal concerning 'prepensions' for farmers under certain conditions should have no budgetary consequences in 1987.

The commitment appropriation authorized for 1987 is 725 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	288 786	288 786 (1)				
Appropriation for 1986	673 766	673 766				
Appropriation for 1987	725 000		725 000			
Total	1 687 552	962 552	725 000			

(1) Automatic carryovers (288 399,84 ECU).

312 *Former Articles 312, 313 and 314*

Council Directive 72/161/EEC of 17 April 1972 concerning the provision of socio-economic guidance for and the acquisition of occupational skills by persons engaged in agriculture (OJ No L 96, 23. 4. 1972, p. 15).

Council Regulation (EEC) No 797/85 of 12 March 1985 on improving the efficiency of agricultural structures (OJ No L 93, 30. 3. 1985, p. 1).

Proposal for a Council Regulation, submitted by the Commission to the Council on 22 April 1986, amending Regulations (EEC) No 797/85, (EEC) No 270/79, (EEC) No 1360/78 and (EEC) No 355/77 on agricultural structures and on the adjustment of agriculture to the new market situation and the preservation of the countryside (COM(86) 199 final).

The purpose of this measure is:

(a) to provide farmers and their labour, both hired and family, with improved socio-economic guidance (Title 1);

(b) to enable such persons to acquire new agricultural skills and to encourage training of directors and managers of cooperatives (Title 2).

Article 21 of Regulation (EEC) No 797/85 aims to improve vocational training, particularly for young farmers. New provisions are to be added concerning management and collective farming.

The article in question provides for commitment appropriations amounting to 1 500 000 ECU for the following:

— the implementation of pilot schemes to demonstrate to farmers the real possibilities of production systems, methods and techniques,

— the dissemination at Community level of the results of the work done and the experience gained as regards the improvement of agricultural structures,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 3 1 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 1 2	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	130 607 290	130 591 781	103 005 861	101 705 861	102 292 747,16	102 292 747,16
	CHAPTER 3 1 — TOTAL	130 607 290	130 591 781	103 005 861	101 705 861	102 292 747,16	102 292 747,16

COMMISSION

CHAPTER 31 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES *(cont'd)*

Article Item	Remarks
312	*(cont'd)*

— the carrying-out of studies to assess the economic efficiency of the measures provided for in the Regulation.

The commitment appropriation authorized for 1987 is 9 882 290 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	2 776 698	2 434 680 (1)	342 018			
Appropriation for 1986	10 892 900	9 712 900	657 982	522 018		
Appropriation for 1987	9 882 290		8 866 781	1 000 000	15 509	
Total	23 551 888	12 147 580	9 866 781	1 522 018	15 509	

(1) Automatic carryover (2 434 679,87 ECU).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 32						
320	***EAGGF (Guidance) — Mountain and hill farming and farming in certain less-favoured areas***						
	Differentiated appropriations	220 000 000 (1)	220 000 000 (1)	155 000 000	155 000 000	118 086 999,99	118 086 999,99
321	***EAGGF (Guidance) — Improvement of the infrastructure in certain Mediterranean regions***						
	Differentiated appropriations	29 646 871	19 733 562	p.m.	20 000 000	49 897 942,77	20 745 667,56

(1) An appropriation of 100 million ECU has been enterred in Chapter 10 0 for compulsory expenditure from Chapters 3 1 and 3 2.

COMMISSION

CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS

Article Item	Remarks

320 *Former Item 3200*

Council Directive 75/268/EEC of 28 April 1975 on mountain and hill farming and farming in certain less-favoured areas (OJ No L 128, 19. 5. 1975, p. 1).

Council Regulation (EEC) No 797/85 of 12 March 1985 on improving the efficiency of agricultural structures (OJ No L 93, 30. 3. 1985, p. 1).

Proposal for a Council Regulation, submitted by the Commission to the Council on 22 April 1986, amending Regulations (EEC) No 797/85, (EEC) No 270/79, (EEC) No 1360/78 and (EEC) No 355/77 on agricultural structures and on the adjustment of agriculture to the new market situation and the preservation of the countryside (COM(86) 199 final).

This measure falls into the category of common measures of a general nature in the structural policy field. It sets up a special system of aid to assist farming and improve farmers' incomes in less-favoured areas, in order to enable farming to continue in these areas and thus ensure the maintenance of a minimum population and the preservation of the countryside.

The commitment appropriation authorized for 1987 is 220 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	848	848 (1)				
Appropriation for 1986	215 000 000	214 999 152	848			
Appropriation for 1987	220 000 000		219 999 152	848		
Total	435 000 848	215 000 000	220 000 000	848		

(1) Automatic carryover (0,01 ECU).

321 *Former Item 3211*

Council Regulation (EEC) No 1760/78 of 25 July 1978 on a common measure to improve public amenities in certain rural areas (OJ No L 204, 28. 7. 1978, p. 1).

Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ No L 197, 27. 7. 1985, p. 1).

In the less-favoured farming regions of Italy and southern France and throughout the Mezzogiorno, many villages and isolated farms are not yet connected to the electricity grid or drinking water supplies. In addition, farm roads are inadequate in large parts of those areas and isolated farms do not have a viable access road. This situation makes working and production conditions on those farms particularly difficult and has an adverse effect on living conditions.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
321	*(cont'd)*						
322	***EAGGF (Guidance) — Regional measures introduced before 1985***						
	Differentiated appropriations	140 000 000 (1)	150 000 000 (1)	95 687 306	157 044 845	176 801 549,19	200 354 000,26

(1) An appropriation of 100 million ECU has been enterred in Chapter 10 0 for compulsory expenditure from Chapters 3 1 and 3 2.

COMMISSION

CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Remarks
321	*(cont'd)* The purpose of this common measure is to eliminate or alleviate these infrastructural shortcomings and to contribute in this way to the development of agriculture in those areas. Community aid is granted for individual projects that meet certain requirements. The commitment appropriation authorized for 1987 is 29 646 871 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	95 593 688 (1)	20 000 000	19 233 562	18 600 000	9 800 000	27 960 126
Appropriation outstanding from 1985	890 868		100 000	200 000	200 000	390 868
Appropriation for 1986	p.m.					
Appropriation for 1987	29 646 871		400 000	5 200 000	10 000 000	14 046 871
Total	126 131 427	20 000 000	19 733 562	24 000 000	20 000 000	42 397 865

(1) Commitments entered into and not paid at 31 December 1985 (96 889 906,28 ECU) less carryover (1 296 218,53 ECU).

322	*Former Items 3210, 3231, 3232, 3234, 3235, 3260, 3261, 3263 and 3290 to 3293 and former Articles 322, 324, 325, 327 and 328* Council Regulation (EEC) No 1362/78 of 19 June 1978 on the programme for the acceleration and guidance of collective irrigation works in the Mezzogiorno (OJ No L 166, 23. 6. 1978, p. 11). Council Directive 78/628/EEC of 19 June 1978 on a programme to accelerate drainage operations in the less-favoured areas of the west of Ireland (OJ No L 206, 29. 7. 1978, p. 5). Council Regulation (EEC) No 269/79 of 6 February 1979 establishing a common measure for forestry in certain Mediterranean zones of the Community (OJ No L 38, 14. 2. 1979, p. 1), as amended by Regulation (EEC) No 763/85 (OJ No L 86, 27. 3. 1985, p. 2). Council Regulation (EEC) No 270/79 of 6 February 1979 on the development of agricultural advisory services in Italy (OJ No L 38, 14. 2. 1979, p. 6). Council Directive 79/173/EEC of 6 February 1979 on the programme for the acceleration and guidance of collective irrigation work in Corsica (OJ No L 38, 14. 2. 1979, p. 15). Council Directive 79/174/EEC of 6 February 1979 concerning the flood protection programme in the Hérault valley (OJ No L 38, 14. 1. 1979, p. 18). Council Directive 79/197/EEC of 6 February 1979 on a programme to promote drainage in catchment areas including land on both sides of the border between Ireland and Northern Ireland (OJ No L 43, 20. 2. 1979, p. 23). Council Regulation (EEC) No 1820/80 of 24 June 1980 for the stimulation of agricultural development in the less-favoured areas of the west of Ireland (OJ No L 180, 14. 7. 1980, p. 1), as amended by Regulation (EEC) No 797/85 (OJ No L 93, 30. 3. 1985, p. 1).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 2 2	*(cont'd)*						

COMMISSION

CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Remarks
322	*(cont'd)* Council Regulation (EEC) No 1821/80 of 24 June 1980 on the development of sheep farming in Greenland (OJ No L 180, 14. 7. 1980, p. 9). Council Regulation (EEC) No 1054/81 of 21 April 1981 establishing a common measure for the development of beef cattle production in Ireland and Northern Ireland (OJ No L 111, 23. 4. 1981, p. 1), as last amended by Regulation (EEC) No 1980/85 (OJ No L 186, 19. 7. 1985, p. 6). Council Regulation (EEC) No 1938/81 of 30 June 1981 on a common measure to accelerate the improvement of public amenities in certain less-favoured agricultural areas of the Federal Republic of Germany (OJ No L 197, 20. 7. 1981, p. 1), as last amended by Regulation (EEC) No 1981/85 (OJ No L 186, 19. 7. 1985, p. 7). Council Regulation (EEC) No 1939/81 of 30 June 1981 on an integrated development programme for the Western Isles of Scotland (Outer Hebrides) (OJ No L 197, 20. 7. 1981, p. 6), as last amended by Regulation (EEC) No 797/85 (OJ No L 93, 30. 3. 1985, p. 1). Council Regulation (EEC) No 1940/81 of 30 June 1981 on an integrated development programme for the Department of Lozère (OJ No L 197, 20. 7. 1981, p. 9), as last amended by Regulation (EEC) No 797/85 (OJ No L 93, 30. 3. 1985, p. 1). Council Regulation (EEC) No 1941/81 of 30 June 1981 on an integrated development programme for the less-favoured areas of Belgium (OJ No L 197, 20. 7. 1981, p. 13). Council Regulation (EEC) No 1942/81 of 30 June 1981 for the stimulation of agricultural development in the less-favoured areas of Northern Ireland (OJ No L 197, 20. 7. 1981, p. 17), as amended by Regulation (EEC) No 797/85 (OJ No L 93, 30. 3. 1985, p. 1). Council Regulation (EEC) No 1944/81 of 30 June 1981 establishing a common measure for the adaptation and modernization of the structure of production of beef and veal, sheepmeat and goatmeat in Italy (OJ No L 197, 20. 7. 1981, p. 27), as last amended by Regulation (EEC) No 797/85 (OJ No L 93, 30. 3. 1985, p. 1). Council Directive 81/527/EEC of 30 June 1981 on the development of agriculture in the French overseas departments (OJ No L 197, 20. 7. 1981, p. 38), as amended by Regulation (EEC) No 797/85 (OJ No L 93, 30. 3. 1985, p. 1). Council Regulation (EEC) No 2195/81 of 27 July 1981 on a special programme concerning drainage operations in the less-favoured areas of the west of Ireland (OJ No L 214, 1. 8. 1981, p. 5). Council Regulation (EEC) No 1975/82 of 19 July 1982 on the acceleration of agricultural development in certain regions of Greece (OJ No L 214, 27. 7. 1982, p. 1), as last amended by Regulation (EEC) No 797/85 (OJ No L 93, 30. 3. 1985, p. 1). Council Regulation (EEC) No 2966/83 of 19 October 1983 on the development of agricultural advisory services in Greece (OJ No L 293, 25. 10. 1983, p. 1). Council Regulation (EEC) No 2968/83 of 19 October 1983 introducing a common measure for the acceleration of collective irrigation operations in Greece (OJ No L 293, 25. 10. 1983, p. 5). Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ No L 197, 27. 7. 1985, p. 1). These are various regional measures adopted before the agricultural structures policy was thoroughly modified in 1985 with a view to resolving various local agricultural and rural environmental problems in the Community. This appropriation is intended to cover reimbursements in connection with indirect measures and commitments and payments in connection with direct measures. The commitment appropriations for direct measures are as follows: — 30 million ECU for Regulation (EEC) No 269/79, as supplemented by Regulation (EEC) No 2088/85, — 7 million ECU for Regulation (EEC) No 1938/81, — 1 million ECU for Regulation (EEC) No 1941/81.

COMMISSION

CHAPTER 3 2 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 2 2	*(cont'd)*						
3 2 3	***EAGGF (Guidance) — Specific regional measures provided for in Title IV of Regulation (EEC) No 797/85***						
	Differentiated appropriations	4 000 000 (1)	4 000 000 (1)	p.m. (2)	p.m. (3)		

(1) An appropriation of 100 million ECU has been enterred in Chapter 10 0 for compulsory expenditure from Chapters 3 1 and 3 2.
(2) An appropriation of 15 million ECU is entered in Chapter 10 0.
(3) An appropriation of 2 million ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Remarks

322 *(cont'd)*

The commitment appropriation authorized for 1987 is 140 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	256 382 188 (1)	52 636 660	66 300 000	50 200 000	40 300 000	46 945 528
Appropriation outstanding from 1985	16 620 879	14 120 879	600 000	400 000	300 000	1 200 000
Appropriation for 1986	95 687 306	90 287 306	1 300 000	1 000 000	600 000	2 500 000
Appropriation for 1987	140 000 000		81 800 000	30 000 000	19 000 000	9 200 000
Total	508 690 373	157 044 845	150 000 000	81 600 000	60 200 000	59 845 528

(1) Commitments entered into and still to be honoured at 31 December 1985 (280 454 197,84 ECU) less automatic carryover (24 072 009,22 ECU).

323 *Former Item 3201*

Council Regulation (EEC) No 797/85 of 12 March 1985 on improving the efficiency of agricultural structures (OJ No L 93, 30. 3. 1985, p. 1), and in particular Article 18 thereof.

Council Regulation (EEC) No 1400/86 of 6 May 1986 introducing a common measure to promote agriculture by improving the rearing of beef cattle in certain less-favoured areas of France (OJ No L 128, 14. 5. 1986, p. 1).

Council Regulation (EEC) No 1401/86 of 6 May 1986 introducing a common measure to promote agriculture in certain less-favoured areas of northern Italy (OJ No L 128, 14. 5. 1986, p. 5).

Council Regulation (EEC) No 1402/86 of 6 May 1986 introducing a common measure to promote agriculture in the Scottish isles off the north and west coasts of Scotland, with the exception of the Outer Hebrides (OJ No L 128, 14. 5. 1986, p. 9).

These are specific measures to help remove the structural or infrastructural handicaps suffered by agriculture in certain areas, more especially, specific measures to improve the agricultural structures and accelerate development in certain less-favoured areas of France, Italy and the United Kingdom by improving rural, land and forestry infrastructures.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
323	*(cont'd)*						

COMMISSION

CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Remarks
323	*(cont'd)*

The commitment appropriation authorized for 1987 is 4 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	15 000 000	2 000 000		4 700 000	2 000 000	6 300 000
Appropriation for 1987	4 000 000		4 000 000			
Total	19 000 000	2 000 000	4 000 000	4 700 000	2 000 000	6 300 000

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 3 2 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 2 4	***EAGGF (Guidance) — Specific development programme for agriculture in Portugal*** Differentiated appropriations	70 000 000 (1)	17 300 000 (1)	3 000 000 (2)	10 500 000 (3)		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	463 646 871	411 033 562	253 687 306	342 544 845	344 786 491,95	339 186 667,81
	CHAPTER 3 2 — TOTAL	463 646 871	411 033 562	253 687 306	342 544 845	344 786 491,95	339 186 667,81

(1) An appropriation of 100 million ECU has been enterred in Chapter 10 0 for compulsory expenditure from Chapters 3 1 and 3 2.
(2) An appropriation of 30 million ECU is entered in Chapter 10 0.
(3) An appropriation of 10 million ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 32 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS *(cont'd)*

Article Item	Remarks
324	*Former Article 330* Council Regulation (EEC) No 3828/85 of 20 December 1985 on a specific programme for the development of Portuguese agriculture (OJ No L 372, 31. 12. 1985, p. 5). The aim of the programme is to develop advisory and training services for farmers and to redirect production. The commitment appropriation authorized for 1987 is 70 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	33 000 000	20 500 000		6 600 000	2 900 000	3 000 000
Appropriation for 1987	70 000 000		17 300 000	3 700 000	7 000 000	42 000 000
Total	103 000 000	20 500 000	17 300 000	10 300 000	9 900 000	45 000 000

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 33 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 33						
330	***EAGGF (Guidance) — Producer organizations*** Differentiated appropriations	4 600 000	4 600 000	4 587 523	4 587 523	5 499 201,91	5 499 201,91
331	***EAGGF (Guidance) — Milk and meat sectors*** Differentiated appropriations	p.m.	p.m.	4 000 000	4 000 000	27 436 294,16	27 436 294,16

COMMISSION

CHAPTER 33 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS

Article Item	Remarks

330 *Former Article 340*

Council Regulation (EEC) No 1035/72 of 18 May 1972 on the common organization of the market in fruit and vegetables (OJ No L 118, 20. 5. 1972, p. 1), as last amended by Regulation (EEC) No 1351/86 (OJ No L 119, 8. 5. 1986, p. 46).

Council Regulation (EEC) No 1360/78 of 19 June 1978 concerning producer groups and associations thereof (OJ No L 166, 23. 6. 1978, p. 1).

Council Regulation (EEC) No 389/82 of 15 February 1982 on producer groups and associations thereof in the cotton sector (OJ No L 51, 23. 2. 1982, p. 1).

The purpose of this measure is to grant aid, proportionate to the value of the products marketed to recognized producer groups and associations thereof, with a view to encouraging the setting-up and functioning of such groups in Community regions with weak agricultural structures in order to stabilize agricultural markets by centralization of supply and joint adaptation to market requirements by promoting investment.

The commitment appropriation authorized for 1987 is 4 600 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	1 506 393	1 226 097 (1)	280 296			
Appropriation for 1986	4 587 523	4 587 523				
Appropriation for 1987	4 600 000		4 319 704	280 296		
Total	10 693 916	5 813 620	4 600 000	280 296		

(1) Automatic carryover (1 226 096,47 ECU).

331 *Former Item 3412*

Council Regulation (EEC) No 1078/77 of 17 May 1977 introducing a system of premiums for the non-marketing of milk and milk products and for the conversion of dairy herds (OJ No L 131, 26. 5. 1977, p. 1).

Council Regulation (EEC) No 1300/84 of 7 May 1984 amending Regulation (EEC) No 1078/77 introducing a system of premiums for the non-marketing of milk and milk products and for the conversion of dairy herds (OJ No L 125, 12. 5. 1984, p. 3).

The EAGGF Guidance Section contribution is 40 % of the expenditure incurred, the remainder being financed by the EAGGF Guarantee Section (Item 2 0 6 0).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 33 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
331	*(cont'd)*						
332	***EAGGF (Guidance) — Wine sector*** Differentiated appropriations	80 000 000	61 900 000	74 250 031	60 250 031	51 620 965,96	32 116 572,71

COMMISSION

CHAPTER 33 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS *(cont'd)*

Article Item	Remarks

33 1 *(cont'd)*

Commitment appropriation authorized for 1987 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	2 563 706	2 563 706 (1)				
Appropriation for 1986	4 000 000	4 000 000				
Appropriation for 1987	p.m.		p.m.			
Total	6 563 706	6 563 706	p.m.			

(1) Automatic carryover (2 563 705,53 ECU).

33 2 *Former Items 3230, 3294 and 3421 to 3423*

Council Regulation (EEC) No 1163/76 of 17 May 1976 on the granting of a conversion premium in the wine sector (OJ No L 135, 24. 5. 1976, p. 34).

Council Directive 78/627/EEC of 19 June 1978 on the programme to accelerate the restructuring and conversion of vineyards in certain Mediterranean regions in France (OJ No L 206, 29. 7. 1978, p. 1).

Council Regulation (EEC) No 456/80 of 18 February 1980 on the granting of temporary and permanent abandonment premiums for the renunciation of replanting (OJ No L 57, 29. 2. 1980, p. 16).

Council Regulation (EEC) No 457/80 of 18 February 1980 establishing a system of premiums for the cessation of wine-growing in France and Italy (OJ No L 57, 29. 2. 1980, p. 23).

Council Regulation (EEC) No 458/80 of 18 February 1980 on collective projects for the restructuring of vineyards (OJ No L 57, 29. 2. 1980, p. 27).

Council Regulation (EEC) No 776/85 of 26 March 1985 introducing a derogation from the scheme provided for in Regulation (EEC) No 456/80 on the granting of temporary and permanent abandonment premiums in respect of certain areas under vines and of premiums for the renunciation of replanting (OJ No L 88, 28. 3. 1985, p. 7).

Council Regulation (EEC) No 777/85 of 26 March 1985 on the granting for the 1985/86 to 1989/90 wine years of permanent abandonment premiums in respect of certain areas under vines (OJ No L 88, 28. 3. 1985, p. 8).

Council Regulation (EEC) No 895/85 of 1 April 1985 on a common measure to improve the structures of the wine-making sector in Greece (OJ No L 97, 4. 4. 1985, p. 2).

Council Regulation (EEC) No 2239/86 of 14 July 1986 on a specific common measure to improve vine-growing structures in Portugal (OJ No L 196, 18. 7. 1986, p. 1).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 33 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
332	*(cont'd)*						
333	***EAGGF (Guidance) — Fruit and olives sector***						
	Differentiated appropriations	12 000 000	12 000 000	8 500 000	8 500 000	6 582 510,86	6 582 510,86

COMMISSION

CHAPTER 33 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS *(cont'd)*

Article Item	Remarks

332 *(cont'd)*

The purpose of the various measures in the wine-growing sector is to improve the production structure and at the same time to help improve the situation on the market in wine. The measures include the following:

— the granting of premiums for the abandonment of areas under vines; the system in force at present is that provided for in Regulation (EEC) No 777/85 under which the premiums vary according to the yields of the vines to be grubbed and there is a difference between the premiums granted in Spain (lower) and those granted in the other Member States (a specific measure is applied in Portugal — see below). Expenditure is still to be expected under the former arrangements provided for in Regulations (EEC) No 1163/76 and (EEC) No 456/80,

— a system of premiums paid to growers who cease wine-growing,

— financing for collective projects for the restructuring of vineyards with a view to rationalizing the work and improving the quality of the wine produced. (Expenditure for 1987 is estimated at 50 million ECU),

— specific measures comprising aids for the restructuring of vineyards and the conversion or grubbing of certain areas in Languedoc-Roussillon, Greece and Portugal.

The commitment appropriation authorized for 1987 is 80 million ECU [1], of which 29 million ECU is for the financing of collective restructuring projects under Regulation (EEC) No 458/80.

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	73 342 982 [1]	3 668 059	4 200 000	4 200 000	4 200 000	57 074 923
Appropriation outstanding from 1985	2 131 941	2 131 941				
Appropriation for 1986	74 250 031	54 450 031	2 000 000	1 000 000	1 000 000	15 800 000
Appropriation for 1987	80 000 000		55 700 000	3 200 000	1 600 000	19 500 000
Total	229 724 954	60 250 031	61 900 000	8 400 000	6 800 000	92 374 923

[1] Commitments entered into and still to be honoured at 31 December 1985 (75 663 013,83 ECU) less automatic carryover (1 920 031,74 ECU).

333 *Former Item 3430*

Council Regulation (EEC) No 2511/69 of 9 December 1969 laying down special measures for improving the production and marketing of Community citrus fruit (OJ No L 318, 18. 12. 1969, p. 1).

Council Regulation (EEC) No 1654/86 of 26 May 1986 introducing a common measure for replanting and converting olive groves damaged by frost in 1985 in certain regions of the Community (OJ No L 145, 30. 5. 1986, p. 13).

[1] See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 33 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
333	*(cont'd)*						

COMMISSION

CHAPTER 33 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS *(cont'd)*

Article Item	Remarks
333	*(cont'd)* The measures in favour of citrus fruit are medium-term ones whose basic objectives are : — to provide for conversion aimed at the improved varietal adaptation of production. Growers who undertake a conversion scheme of this nature qualify, under the conditions laid down in Article 4 of Regulation (EEC) No 2511/69, for an additional aid granted to take account of losses arising out of the scheme, — to restructure new plantations and implement financial improvement measures, — to adapt product presentation to marketing and processing conditions, — to produce propagating material needed to implement the plan. The measure concerning olive groves is aimed at alleviating the disastrous effects for olive producers of the frost which devastated certain regions in 1985. It is to facilitate, by means of investment aids and aid supplements to producers' incomes : — the re-establishment of olive groves in areas where olive trees play a predominant role in the protection of the environment (soil erosion, water regime) and the safeguarding of the landscape, — the conversion of olive groves to other crops, preferably multiannual ones that do not give rise to any problems as regards their disposal and which play an equivalent role in protecting the environment.

COMMISSION

CHAPTER 33 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS *(cont'd)*

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
333	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	96 600 000	78 500 000	91 337 554	77 337 554	91 138 972,89	71 634 579,64
	CHAPTER 33 — TOTAL	96 600 000	78 500 000	91 337 554	77 337 554	91 138 972,89	71 634 579,64
	CHAPTER 38						
380	***Specific veterinary measures*** Non-differentiated appropriations	6 000 000	6 000 000	5 883 250	5 883 250	4 900 000,—	4 900 000,—

COMMISSION

CHAPTER 33 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — STRUCTURAL MEASURES CONNECTED WITH THE COMMON ORGANIZATION OF MARKETS *(cont'd)*

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR

Article Item	Remarks
333	*(cont'd)* The commitment appropriation authorized for 1987 is 12 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	1 461 304	1 461 304 (1)				
Appropriation for 1986	8 500 000	7 192 890	1 307 110			
Appropriation for 1987	12 000 000		10 692 890	1 307 110		
Total	21 961 304	8 654 194	12 000 000	1 307 110		

(1) Automatic carryover (154 194,14 ECU).

380	*Former Article 380 and former Items 3814 and 3815* Council Decision 77/97/EEC of 21 December 1976 on the financing by the Community of certain emergency measures in the field of animal health (OJ No L 26, 31. 1. 1977, p. 78), amended by Council Decision 85/212/EEC (OJ No L 96, 3. 4. 1985, p. 32). Council Decision 79/509/EEC of 24 May 1979 on financial aid from the Community for the eradication of African swine fever in Spain (OJ No L 133, 31. 5. 1979, p. 27). Council Decision 80/877/EEC of 15 September 1980 on financial aid from the Community for the eradication of African swine fever in Portugal (OJ No L 250, 23. 9. 1980, p. 12).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
380	*(cont'd)*						
381	***Disease eradication programmes in the Community*** Non-differentiated appropriations	12 260 000	12 260 000	13 200 000	13 200 000	28 306 000,15	28 306 000,15
382	***Inspection in agriculture*** Non-differentiated appropriations	20 000 000	20 000 000	12 220 000	12 220 000	6 121 817,15	6 121 817,15

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
380	*(cont'd)* Council Decision 83/650/EEC of 19 December 1983 on a financial contribution to the Foot-and-Mouth Disease Institute in Ankara (OJ No L 370, 31. 12. 1983, p. 60). Council Decision 85/255/EEC of 2 May 1985 on a financial contribution from the Community to the campaign against foot-and-mouth disease in south-east Europe (OJ No L 122, 7. 5. 1985, p. 23). These various measures provide for: — financial participation by the Community in efforts to eliminate African swine fever from the Iberian peninsula, — an Epizootic Diseases Fund to enable the Community, in serious and urgent cases, to contribute financially towards the cost of measures to prevent and control contagious diseases directly threatening livestock in the Member States, — maintenance of a vaccination buffer zone in south-east Europe, — animal welfare, — control of varroatosis in bees.
381	*Former Items 3811 and 3813* Council Directive 77/391/EEC of 17 May 1977 introducing Community measures for the eradication of brucellosis, tuberculosis and leucosis in cattle (OJ No L 145, 13. 6. 1977, p. 44). Council Decision 80/1096/EEC of 11 November 1980 introducing Community financial measures for the eradication of classical swine fever (OJ No L 325, 1. 12. 1980, p. 5). Council Decision 80/1097/EEC of 11 November 1980 on financial aid from the Community for the eradication of African swine fever in Sardinia (OJ No L 325, 1. 12. 1980, p. 8). Proposal for a Council Decision, submitted by the Commission to the Council on 14 July 1986, introducing a Community financial measure for the eradication of African swine fever in Spain (OJ No C 197, 6. 8. 1986, p. 7). Proposal for a Council Decision, submitted by the Commission to the Council on 28 July 1986, introducing a Community financial measure for the eradication of African swine fever in Portugal (OJ No C 203, 12. 8. 1986, p. 8). Proposal for a Council Decision, submitted by the Commission to the Council on 31 October 1986, introducing complementary Community measures for the eradication of brucellosis, tuberculosis and leucosis in cattle (OJ No C 292, 18. 11. 1986, p. 2). Proposal for a Council Decision, submitted by the Commission to the Council on 5 November 1986, introducing complementary Community financial measures for the eradication of classical swine fever (OJ No C 295, 21. 11. 1986, p. 3).
382	*Former Items 3810 and 3894 and former Articles 382 and 387* Council Directive 64/432/EEC of 26 June 1964 on animal health problems affecting intra-Community trade in bovine animals and swine (OJ No 121, 29. 7. 1964, p. 1977). Council Directive 64/433/EEC of 26 June 1964 on health problems affecting intra-Community trade in fresh meat (OJ No 121, 29. 7. 1964, p. 2012), as last amended by Directive 83/90/EEC (OJ No L 59, 5. 3. 1983, p. 10). Commission Directive 65/277/EEC of 13 May 1965 on the procedure for formulation of opinions in intra-Community trade in bovine animals and swine and in fresh meat (OJ No 93, 29. 5. 1965, p. 1610). Council Directive 66/400/EEC of 14 June 1966 on the marketing of beet seed (OJ No 125, 11. 7. 1966, p. 2289). Council Directive 66/401/EEC of 14 June 1966 on the marketing of fodder plant seed (OJ No 125, 11. 7. 1966, p. 2298). Council Directive 66/402/EEC of 14 June 1966 on the marketing of cereal seed (OJ No 125, 11. 7. 1966, p. 2309). Council Directive 66/403/EEC of 14 June 1966 on the marketing of seed potatoes (OJ No 125, 11. 7. 1966, p. 2320).

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
382	*(cont'd)*						

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
382	*(cont'd)* Council Directive 66/404/EEC of 14 June 1966 on the marketing of forest reproductive material (OJ No 125, 11. 7. 1966, p. 2326). Council Directive 68/193/EEC of 9 April 1968 on the marketing of material for the vegetative propagation of the vine (OJ No L 93, 17. 4. 1968, p. 15). Council Directive 69/208/EEC of 30 June 1969 on the marketing of seed of oil and fibre plants (OJ No L 169, 10. 7. 1969, p. 3). Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ No L 94, 28. 4. 1970, p. 26), and in particular Article 9 thereof. Council Directive 70/457/EEC of 29 September 1970 on the common catalogue of varieties of agricultural plant species (OJ No L 225, 12. 10. 1970, p. 1). Council Directive 70/458/EEC of 29 September 1970 on the marketing of vegetable seed (OJ No L 225, 12. 10. 1970, p. 7). Council Directive 71/118/EEC of 15 February 1971 on health problems affecting trade in fresh poultrymeat (OJ No L 55, 8. 3. 1971, p. 23). Council Regulation (EEC) No 283/72 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 (OJ No L 36, 10. 2. 1972, p. 1), and in particular Article 6 thereof. Council Directive 72/462/EEC of 12 December 1972 on health and veterinary inspection problems upon importation of bovine animals and swine and fresh meat from third countries (OJ No L 302, 31. 12. 1972, p. 28). Council Directive 74/649/EEC of 9 December 1974 on the marketing of material for the vegetative propagation of the vine produced in third countries (OJ No L 352, 28. 12. 1974, p. 45). Council Directive 77/93/EEC of 21 December 1976 on protective measures against the introduction into the Member States of organisms harmful to plants or plant products (OJ No L 26, 31. 1. 1977, p. 20). Council Directive 77/96/EEC of 21 December 1976 on the examination for trichinae *(Trichinella spiralis)* upon importation from third countries of fresh meat derived from domestic swine (OJ No L 26, 31. 1. 1977, p. 67), as last amended by Directive 84/319/EEC (OJ No L 167, 27. 6. 1984, p. 34). Council Directive 77/99/EEC of 21 December 1976 on health problems affecting intra-Community trade in meat products (OJ No L 26, 31. 1. 1977, p. 85), as last amended by Directive 85/328/EEC (OJ No L 168, 28. 6. 1985, p. 50). Council Directive 80/665/EEC of 24 June 1980 on the control of potato ring rot (OJ No L 180, 14. 7. 1980, p. 30). Council Regulation (EEC) No 1208/81 of 28 April 1981 determining the Community scale for the classification of carcases of adult bovine animals (OJ No L 123, 7. 5. 1981, p. 3). Council Decision 81/859/EEC of 19 October 1981 on the designation and operation of a liaison laboratory for classical swine fever (OJ No L 319, 7. 11. 1981, p. 20). Commission Decision 83/471/EEC of 7 September 1983 relating to the Community Inspection Committee on the application of the classification scale for carcases of adult bovine animals (OJ No L 259, 20. 9. 1983, p. 30). Council Regulation (EEC) No 2262/84 of 17 July 1984 laying down special measures in respect of olive oil (OJ No L 208, 3. 8. 1984, p. 11). Council Regulation (EEC) No 3220/84 of 13 November 1984 determining the Community scale for grading pig carcases (OJ No L 301, 20. 11. 1984, p. 1). Council Regulation (EEC) No 765/85 of 12 March 1985 on increasing the staff of the departments responsible for quality control of agricultural products in Greece (OJ No L 86, 27. 3. 1985, p. 5). Council Regulation (EEC) No 1319/85 of 23 May 1985 on the reinforcement of supervision of the application of Community rules on fruit and vegetables (OJ No L 137, 27. 5. 1985, p. 39). Commission Decision 85/446/EEC of 18 September 1985 concerning the on-the-spot inspections to be carried out in respect of intra-Community trade in fresh meat (OJ No L 260, 2. 10. 1985, p. 19). Proposal for a Council Regulation, submitted by the Commission to the Council on 4 July 1986, amending Regulation (EEC) No 2262/84 laying down special measures in respect of olive oil (COM(86) 357 final). Council Regulation (EEC) No 2392/86 of 24 July 1986 establishing a Community vineyard register (OJ No L 208, 31. 7. 1986, p. 1).

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
382	*(cont'd)*						
383	***Farm accountancy data network*** Differentiated appropriations	6 355 000	5 208 000	5 000 000	4 000 000	3 978 000,—	3 265 348,—

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
382	*(cont'd)* The Commission has to make investigations and inspections in Member States and outside the Community to check that Community rules are being properly applied, and ensure that they are implemented, either in connection with the establishment of conditions which will ensure the free movement of goods in Community territory (health inspections of animals, plants, seeds and propagating material) or to ensure uniform and correct application of rules in cases where EAGGF financing is involved (specific EAGGF inspections, quality standard checks, inspections of olive oil agencies and the vineyard register). This appropriation is intended to cover the cost of analyses and investigations, the fees and travel and subsistence allowances of officials or other servants acting for the Community and subsidies to the Member States for the establishment of appropriate inspection facilities in these fields.
383	Council Regulation No 79/65/EEC of 15 June 1965 setting up a network for the collection of accountancy data on the incomes and business operation of agricultural holdings in the European Economic Community (OJ No 109, 23. 6. 1965, p. 1859/65). Commission Regulation (EEC) No 1859/82 of 12 July 1982 concerning the selection of returning holdings for the purpose of determining incomes of agricultural holdings (OJ No L 205, 13. 7. 1982, p. 5). Commission Regulation (EEC) No 1915/83 of 13 July 1983 on certain detailed implementing rules concerning the keeping of accounts for the purpose of determining the incomes of agricultural holdings (OJ No L 190, 14. 7. 1983, p. 25). Commission Regulation (EEC) No 3122/85 of 6 November 1985 supplementing Regulation (EEC) No 1859/82 concerning the selection of returning holdings for the purpose of determining incomes of agricultural holdings (OJ No L 297, 9. 11. 1985, p. 12). Commission Regulation (EEC) No 3374/85 of 23 November 1985 fixing the standard fee per farm return for the 1986 accounting year of the Farm Accountancy Data Network (OJ No L 321, 30. 11. 1985, p. 59). This accountancy data network is designed to provide the information required as a basis for decisions taken under the common agricultural policy and to that end collects accountancy data from typical farms which are characteristic of the different agricultural areas in the Community and analyzes that information. This appropriation is intended to cover the financing of the standard fees and the development of facilities for the processing, analysis and dissemination of farm accountancy data.

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
383	*(cont'd)*						
384	***Agricultural research*** Differentiated appropriations	6 000 000	4 000 000	4 900 000	2 600 000	8 696 800,—	4 620 071,29

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks

383 *(cont'd)*

The commitment appropriation authorized for 1987 is 6 355 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	4 219 980 (1)	1 526 500	2 276 000			417 480
Appropriation outstanding from 1985	390 373	179 100		211 273		
Appropriation for 1986	5 000 000	2 294 400		2 705 600		
Appropriation for 1987	6 355 000		2 932 000		3 423 000	
Total	15 965 353	4 000 000	5 208 000	2 916 873	3 423 000	417 480

(1) Commitments entered into and not paid at 31 December 1985 (4 622 341 ECU) less automatic carryover (402 361 ECU).

384 *Former Items 3840 to 3843*

EEC Treaty, and in particular Article 41 thereof.

Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ No L 148, 28. 6. 1968, p. 13), as last amended by Regulation (EEC) No 1335/86 (OJ No L 119, 8. 5. 1986, p. 19).

Council Regulation (EEC) No 1728/74 of 27 June 1974 on the coordination of agricultural research (OJ No L 182, 5. 7. 1974, p. 1).

Council Decision 83/641/EEC of 12 December 1983 adopting joint research programmes and programmes for coordinating agricultural research (OJ No L 358, 22. 12. 1983, p. 36).

Proposal for a Council Decision, submitted by the Commission to the Council on 22 April 1986, amending Decision 83/641/EEC adopting joint research programmes and programmes for coordinating agricultural research (COM(86) 199 final).

This appropriation is intended to cover:

— the cost of developing and maintaining the permanent inventory of research projects (Agrep), Community participation in the international system of information Eur-Agris and mutual consultation on agricultural research programmes,

— the implementation of joint research programmes and programmes for coordinating agricultural research,

— the carrying-out of a survey on the economic and structural impact of the supplementary levy system under the common organization of the market in milk.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
384	*(cont'd)*						
385	***Restructuring of agricultural survey systems*** Non-differentiated appropriations	8 356 770	8 356 770	8 614 200	8 614 200	4 900 000,—	4 900 000,—
386	***Community action relating to the vocational training of farmers*** Non-differentiated appropriations	250 000	250 000	330 000	330 000	250 000,—	250 000,—

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
384	*(cont'd)* The commitment appropriation authorized for 1987 is 6 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	7 394 813 (1)		500 000	500 000	6 394 813	
Appropriation outstanding from 1985	1 359 897	500 000	500 000		359 897	
Appropriation for 1986	4 900 000	2 100 000	1 600 000		1 200 000	
Appropriation for 1987	6 000 000		1 400 000	1 500 000	3 100 000	
Total	19 654 710	2 600 000	4 000 000	2 000 000	11 054 710	

(1) Commitments entered into and still to be honoured at 31 December 1985 (11 717 240,53 ECU) less automatic carryover (4 322 427,28 ECU).

385	*New article, former Items 3890 and 3893* Council Decision 81/518/EEC of 6 July 1981 on the restructuring of the system for agricultural surveys in Italy (OJ No L 195, 18. 7. 1981, p. 48). Council Decision 85/360/EEC of 16 July 1985 on the restructuring of the system for agricultural surveys in Greece (OJ No L 191, 23. 7. 1985, p. 53). In Italy the purpose of the measure is to improve the agricultural survey system so as to overcome the main problems encountered by the Italian authorities in assembling the data required by the Community. The figures will be more accurate in that they will no longer be based on estimates as is generally the case at present. In Greece the object is to restructure the agricultural survey system to enable the Greek authorities to supply the quantity and quality of data required for the purposes of planning and monitoring the common agricultural policy. The measure will enable a full set of agricultural data to be collected in Greece, will reduce the time taken to forward the data to the Commission and will improve data reliability; the situation of Mediterranean agriculture will then be easier to assess.
386	*Former Items 3860 and 3861* Council Regulation (EEC) No 270/79 of 6 February 1979 on the development of agricultural advisory services in Italy (OJ No L 38, 14. 2. 1979, p. 6). Council Regulation (EEC) No 2966/83 of 19 October 1983 on the development of agricultural advisory services in Greece (OJ No L 293, 25. 10. 1983, p. 1). Council Regulation (EEC) No 797/85 of 12 March 1985 on improving the efficiency of agricultural structures (OJ No L 93, 30. 3. 1985, p. 1).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
386	*(cont'd)*						
389	***Special emergency measure to assist stock farming in Italy*** Non-differentiated appropriations	—	—	19 250 368	19 250 368	0,—	0,—
	Non-differentiated appropriations — Sub-total	46 866 770	46 866 770	59 497 818	59 497 818	44 477 817,30	44 477 817,30
	Differentiated appropriations — Sub-total	12 355 000	9 208 000	9 900 000	6 600 000	12 674 800,—	7 885 419,29
	CHAPTER 38 — TOTAL	59 221 770	56 074 770	69 397 818	66 097 818	57 152 617,30	52 363 236,59
	Non-differentiated appropriations — Sub-total	46 866 770	46 866 770	59 497 818	59 497 818	44 477 817,30	44 477 817,30
	Differentiated appropriations — Sub-total	929 509 161	849 333 343	771 930 721	730 688 260	866 419 943,57	699 117 418,15
	Title 3 — Total	**976 375 931**	**896 200 113**	**831 428 539**	**790 186 078**	**910 897 760,87**	**743 595 235,45**

COMMISSION

CHAPTER 38 — EXPENDITURE IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Remarks
386	*(cont'd)* This appropriation is intended to cover a subsidy for the European Training and Promotion Centre for Farming and Rural Life (Cepfar) and the European Council of Young Farmers (CEJA).
389	*Former Item 3891* Council Regulation (EEC) No 2969/83 of 19 October 1983 establishing a special emergency measure to assist stockfarming in Italy (OJ No L 293, 25. 10. 1983, p. 7), as last amended by Council Regulation (EEC) No 1713/85 (OJ No L 165, 25. 6. 1985, p. 1). This article is intended to cover aid for the transformation of short-term loans, contracted by certain stock farmers in Italy before 30 November 1983, into medium-term loans.

COMMISSION

TITLE 4

COMMON POLICY ON FISHERIES AND THE SEA

CHAPTER 40 — COMMON ORGANIZATION OF THE MARKET IN FISHERY PRODUCTS

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 40						
400	***Refunds on fishery products*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	– 88 757,75	– 88 757,75
401	***Intervention for fishery products***						
4010	Withdrawal and carryover premiums Non-differentiated appropriations	39 500 000	39 500 000	39 000 000	39 000 000	16 143 024,78	16 143 024,78

COMMISSION

TITLE 4

COMMON POLICY ON FISHERIES AND THE SEA

CHAPTER 40 — COMMON ORGANIZATION OF THE MARKET IN FISHERY PRODUCTS

Article Item	Remarks
	The appropriations allocated to the implementation of the Common Policy on Fisheries and the Sea fall within : — the Guarantee Section of the EAGGF (Common Organization of the Market in Fishery products — Chapter 40), — the Guidance Section of the EAGGF (Measures to Improve Fisheries Structures — Common Measures — Chapter 46), and — the general budget of the European Communities (the other chapters).
400	Council Regulation (EEC) No 110/76 of 19 January 1976 laying down general rules for granting export refunds on fishery products and criteria for fixing the amount of such refunds (OJ No L 20, 28. 1. 1976, p. 48). Council Regulation (EEC) No 3796/81 of 29 December 1981 on the common organization of the market in fishery products (OJ No L 379, 31. 12. 1981, p. 1), as last amended by Regulation (EEC) No 2315/86 (OJ No L 202, 25. 7. 1986, p. 1). This article is intended to cover export refunds on fishery products pursuant to Article 25 of Regulation (EEC) No 3796/81.
401	
4010	Council Regulation (EEC) No 3796/81 of 29 December 1981 on the common organization of the market in fishery products (OJ No L 379, 31. 12. 1981, p. 1), as last amended by Regulation (EEC) No 2315/86 (OJ No L 202, 25. 7. 1986, p. 1). Council Regulation (EEC) No 2202/82 of 28 July 1982 laying down general rules for the granting of financial compensation in respect of certain fishery products (OJ No L 235, 10. 8. 1982, p. 1). Council Regulation (EEC) No 2203/82 of 28 July 1982 laying down general rules for the granting of a carryover premium for certain fishery products (OJ No L 235, 10. 8. 1982, p. 4). Council Regulation (EEC) No 2204/82 of 28 July 1982 laying down general rules for the granting of a special carryover premium for Mediterranean sardines and anchovies (OJ No L 235, 10. 8. 1982, p. 7), as last amended by Regulation (EEC) No 3728/85 (OJ No L 361, 31. 12. 1985, p. 57). Commission Regulation (EEC) No 3137/82 of 19 November 1982 laying down detailed rules for the granting of financial compensation in respect of certain fishery products (OJ No L 335, 29. 11. 1982, p. 1), as last amended by Regulation (EEC) No 3165/84 (OJ No L 297, 15. 11. 1984, p. 14). Commission Regulation (EEC) No 3138/82 of 19 November 1982 laying down detailed rules for the granting of a special carryover premium for Mediterranean sardines and anchovies (OJ No L 335, 29. 11. 1982, p. 9), as last amended by Regulation (EEC) No 3646/84 (OJ No L 335, 22. 12. 1984, p. 57). Commission Regulation (EEC) No 3321/82 of 9 December 1982 laying down detailed rules for the granting of a carryover premium for certain fishery products (OJ No L 351, 11. 12. 1982, p. 20), as last amended by Regulation (EEC) No 3587/85 (OJ No L 343, 20. 12. 1985, p. 16). Council Regulation (EEC) No 3117/85 of 4 November 1985 laying down general rules on the granting of compensatory indemnities in respect of sardines (OJ No L 297, 9. 11. 1985, p. 1). Commission Regulation (EEC) No 3459/85 of 6 December 1985 laying down detailed rules for the granting of a compensatory allowance for Atlantic sardines (OJ No L 332, 10. 12. 1985, p. 16).

COMMISSION

CHAPTER 40 — COMMON ORGANIZATION OF THE MARKET IN FISHERY PRODUCTS *(cont'd)*

CHAPTER 41 — MARINE INSPECTION AND SURVEILLANCE, CONTROLS

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
401	*(cont'd)*						
4010	*(cont'd)*						
4011	Private storage aid Non-differentiated appropriations	2 100 000	2 100 000	1 300 000	1 300 000	0,—	0,—
4019	Other intervention Non-differentiated appropriations	1 100 000	1 100 000	1 000 000	1 000 000	0,—	0,—
	Article 401 — Total	42 700 000	42 700 000	41 300 000	41 300 000	16 143 024,78	16 143 024,78
	Non-differentiated appropriations — Sub-total	42 700 000	42 700 000	41 300 000	41 300 000	16 054 267,03	16 054 267,03
	Differentiated appropriations — Sub-total						
	CHAPTER 40 — TOTAL	42 700 000	42 700 000	41 300 000	41 300 000	16 054 267,03	16 054 267,03
	CHAPTER 41						
410	***Control and coordination of surveillance operations by Member States*** Non-differentiated appropriations	493 339	493 339	429 000	429 000	296 500,—	296 500,—

COMMISSION

CHAPTER 40 — COMMON ORGANIZATION OF THE MARKET IN FISHERY PRODUCTS *(cont'd)*

CHAPTER 41 — MARINE INSPECTION AND SURVEILLANCE, CONTROLS

Article Item	Remarks
401	*(cont'd)*
4010	*(cont'd)* Commission Regulation (EEC) No 3460/85 of 6 December 1985 laying down detailed rules for the granting of a compensatory allowance for Mediterranean sardines (OJ No L 332, 10. 12. 1985, p. 19). This appropriation is intended to cover expenditure on financial compensation granted to producers' organizations under Articles 13 and 14 of Regulation (EEC) No 3796/81 (withdrawal and carryover premiums) and on compensatory allowances for sardines.
4011	Council Regulation (EEC) No 3796/81 of 29 December 1981 on the common organization of the market in fishery products (OJ No L 379, 31. 12. 1981, p. 1), as last amended by Regulation (EEC) No 2315/86 (OJ No L 202, 25. 7. 1986, p. 1). Commission Regulation (EEC) No 314/86 of 11 February 1986 laying down detailed rules for the grant of a storage premium for certain fishery products (OJ No L 39, 14. 2. 1986, p. 8). This appropriation is intended to cover the financing of storage premiums in accordance with Article 14a of Regulation (EEC) No 3796/81.
4019	Council Regulation (EEC) No 1196/76 of 17 May 1976 laying down general rules for the granting of compensation to producers of tuna for the canning industry (OJ No L 133, 22. 5. 1976, p. 1). Council Regulation (EEC) No 3796/81 of 29 December 1981 on the common organization of the market in fishery products (OJ No L 379, 31. 12. 1981, p. 1), as last amended by Regulation (EEC) No 2315/86 (OJ No L 202, 25. 7. 1986, p. 1). This appropriation is intended to cover expenditure on compensation in respect of tuna for canning pursuant to Article 17 of Regulation (EEC) No 3796/81.
410	*Former Article 411* Council Regulation (EEC) No 2057/82 of 29 June 1982 establishing certain control measures for fishing activities by vessels of the Member States (OJ No L 220, 29. 7. 1982, p. 1), as last amended by Regulation (EEC) No 3723/85 (OJ No L 361, 31. 12. 1985, p. 42). The purpose of this measure is to make possible the gradual development of an information and control system for rapid communication between the Member States to rationalize monitoring by Community and national inspectors.

COMMISSION

CHAPTER 4 1 — MARINE INSPECTION AND SURVEILLANCE, CONTROLS *(cont'd)*

CHAPTER 4 2 — ASSUMPTION BY THE COMMUNITY OF CERTAIN FINANCIAL OBLIGATIONS ARISING FROM AGREEMENTS ON FISHING RIGHTS IN NON-COMMUNITY WATERS

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
4 1 1	***Financial participation in inspection and surveillance operations in the maritime waters of certain Member States*** Non-differentiated appropriations	p.m.	p.m.	—	—	0,—	0,—
	Non-differentiated appropriations — Sub-total	493 339	493 339	429 000	429 000	296 500,—	296 500,—
	Differentiated appropriations — Sub-total						
	CHAPTER 4 1 — TOTAL	493 339	493 339	429 000	429 000	296 500,—	296 500,—
	CHAPTER 4 2						
4 2 0	***Expenditure in connection with agreements on fishing rights*** Non-differentiated appropriations	44 107 000 (1)	44 107 000 (1)	20 115 000 (2)	20 115 000 (2)	3 030 063,51	3 030 063,51

(1) An appropriation of 15 million ECU is entered in Chapter 10 0.
(2) An appropriation of 20 million ECU is entered in Chapter 10 0 in respect of Chapter 4 2.

COMMISSION

CHAPTER 41 — MARINE INSPECTION AND SURVEILLANCE, CONTROLS *(cont'd)*

CHAPTER 42 — ASSUMPTION BY THE COMMUNITY OF CERTAIN FINANCIAL OBLIGATIONS ARISING FROM AGREEMENTS ON FISHING RIGHTS IN NON-COMMUNITY WATERS

Article Item	Remarks
411	*Former Article 410* European Parliament resolution of 13 May 1982 on the coordination of maritime inspection and surveillance operations (OJ No C 149, 14. 6. 1982, p. 94). Act, of 12 June 1985, concerning the conditions of accession of the Kingdom of Spain and the Portuguese Republic and the adjustments to the Treaties (OJ No L 302, 15. 11. 1985, p. 23), and in particular the declaration by the European Economic Community on Community aid for monitoring and supervising the waters. European Parliament resolution of 13 December 1985 on problems and prospects in the fisheries sector in the context of the enlargement of the Community (OJ No C 352, 31. 12. 1985, p. 310). European Parliament resolution of 16 May 1986 on structural policy in the fisheries sector and future prospects (OJ No C 148, 16. 6. 1986, p. 132).
420	*Former Articles 420 to 423* Council Decision of 27 June 1977 authorizing the Commission to open negotiations with Guinea-Bissau, Senegal, Mauritania and Cape Verde with a view to the conclusion of agreements on fishing in those countries' waters. Council Decision of 7 December 1977 approving additional directives for the Commission's negotiations (R/3217/77). Council Regulation (EEC) No 2210/80 of 27 June 1980 on the conclusion of an Agreement between the European Economic Community and the Government of Sweden relating to certain measures intended to promote the reproduction of salmon in the Baltic Sea (OJ No L 226, 29. 8. 1980, p. 7). Council Regulation (EEC) No 2212/80 of 27 June 1980 on the conclusion of the Agreement between the Government of the Republic of Senegal and the European Economic Community on fishing off the coast of Senegal, of the Protocol, and of the exchanges of letters referring thereto (OJ No L 226, 29. 8. 1980, p. 16). Council Regulation (EEC) No 2213/80 of 27 June 1980 on the conclusion of the Agreement between the Government of the Republic of Guinea-Bissau and the European Economic Community on fishing off the coast of Guinea-Bissau, and of the two exchanges of letters referring thereto (OJ No L 226, 29. 8. 1980, p. 33). Council Decision of 21 September 1981 authorizing the Commission to negotiate fisheries agreements with certain countries with Atlantic coastlines. Council Decision 81/1053/EEC of 29 December 1981 on the conclusion of an Agreement on fisheries between the European Economic Community and the Government of Canada (OJ No L 379, 31. 12. 1981, p. 53). Council Decision of 25 January 1983 authorizing the Commission to negotiate fishing agreements with certain third countries in the Caribbean region in the waters of which Community fishermen have traditionally fished.

COMMISSION

CHAPTER 42 — ASSUMPTION BY THE COMMUNITY OF CERTAIN FINANCIAL OBLIGATIONS ARISING FROM AGREEMENTS ON FISHING RIGHTS IN NON-COMMUNITY WATERS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
420	*(cont'd)*						
421	***Expenditure in connection with fishing agreements relating to Greenland***						
	Non-differentiated appropriations	26 500 000	26 500 000	26 500 000	26 500 000	26 500 000,—	26 500 000,—

COMMISSION

CHAPTER 42 — ASSUMPTION BY THE COMMUNITY OF CERTAIN FINANCIAL OBLIGATIONS ARISING FROM AGREEMENTS ON FISHING RIGHTS IN NON-COMMUNITY WATERS *(cont'd)*

Article Item	Remarks
420	*(cont'd)* Council Regulation (EEC) No 707/83 of 28 March 1983 on the conclusion of the Agreement amending the Agreement between the European Economic Community and the Government of the Republic of Guinea-Bissau (OJ No L 84, 30. 3. 1983, p. 1). Council Regulation (EEC) No 971/83 of 28 March 1983 on the conclusion of the Agreement between the European Economic Community and the Government of the Revolutionary People's Republic of Guinea on fishing off the Guinean coast (OJ No L 111, 27. 4. 1983, p. 1). Council Decision 83/415/EEC of 26 July 1983 on the provisional application of the Agreement between the European Economic Community and the Government of the Republic of Equatorial Guinea on fishing off the coast of Equatorial Guinea (OJ No L 237, 26. 8. 1983, p. 13). Council Decision 83/503/EEC of 4 October 1983 on the provisional application of the Agreement between the European Economic Community and the Government of the Democratic Republic of São Tomé and Principe on fishing off the coast of São Tomé and Principe (OJ No L 282, 14. 10. 1983, p. 52). Council Decision 83/652/EEC of 20 December 1983 on the conclusion of an Agreement in the form of an exchange of letters between the European Economic Community and the Government of Canada concerning their fisheries relations (OJ No L 371, 31. 12. 1983, p. 34). Council Decision 84/170/EEC of 16 March 1984 on the provisional application of the Agreement between the European Economic Community and the Government of the Republic of Seychelles on fishing off the Seychelles (OJ No L 79, 23. 3. 1984, p. 29). Council Regulation (EEC) No 3114/84 of 6 November 1984 on the application of an Arrangement in the form of an exchange of letters between the European Economic Community and the Government of Canada on the establishment of a scientific observation programme in the Regulatory Area of the NAFO Convention (OJ No L 292, 9. 11. 1984, p. 7). Act, of 12 June 1985, concerning the conditions of accession of the Kingdom of Spain and the Portuguese Republic and the adjustments to the Treaties (OJ No L 302, 15. 11. 1985, p. 23). Council Regulation (EEC) No 780/86 of 24 February 1986 concerning the conclusion of the Agreement between the European Economic Community and the Government of the Democratic Republic of Madagascar on fishing off the coast of Madagascar (OJ No L 73, 18. 3. 1986, p. 25). Council Decision of 24 July 1986 authorizing the Commission to negotiate fisheries agreements with the Comoros, Kenya, Somalia and Tanzania. This appropriation is intended to cover the expenses arising from the fishing agreements which the Community has negotiated or intends to negotiate with some countries (in particular Guinea-Bissau, Senegal, Guinea, Equatorial Guinea, São Tomé and Principe, Mauritania, Madagascar, Republic of Cape Verde, Tunisia, the Seychelles, Mauritius, Angola, Mozambique, Gambia and Dominica. The compensation to be provided by the Community in return for the fishing rights granted to Community fishermen in the waters of these countries consists of dues, training measures for fishermen and contributions to projects connected with the development of the fishing industry in the countries concerned. This appropriation is further intended to cover: — expenditure resulting from the Agreement with Canada (25 000 ECU), — the annual contribution to the Swedish programme for releasing young salmon into the Baltic Sea (82 000 ECU). In addition, an appropriation of 15 million ECU is entered in Chapter 100 to cover any expenditure resulting from agreements, negotiations on which began in 1986, with Kenya, Tanzania, Somalia, the Maldives, India, Indonesia, Sri Lanka, Gabon, Ghana, Liberia, Sierra Leone, Morocco and Barbados.
421	*Former Article 424* Council Regulation (EEC) No 223/85 of 29 January 1985 on the conclusion of the Agreement on fisheries between the European Economic Community, on the one hand, and the Government of Denmark and the local Government of Greenland, on the other (OJ No L 29, 1. 2. 1985, p. 8).

COMMISSION

CHAPTER 42 — ASSUMPTION BY THE COMMUNITY OF CERTAIN FINANCIAL OBLIGATIONS ARISING FROM AGREEMENTS ON FISHING RIGHTS IN NON-COMMUNITY WATERS *(cont'd)*

CHAPTER 44 — RESEARCH AND STUDIES IN THE FISHERIES AND MARITIME RESOURCES SECTOR

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
421	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	70 607 000	70 607 000	46 615 000	46 615 000	29 530 063,51	29 530 063,51
	Differentiated appropriations — Sub-total						
	CHAPTER 42 — TOTAL	70 607 000	70 607 000	46 615 000	46 615 000	29 530 063,51	29 530 063,51
	CHAPTER 44						
440	***Joint fisheries research programmes*** Differentiated appropriations	p.m.	p.m.	1 080 000	350 000	0,—	0,—
448	***Biological studies in the fisheries and marine sector*** Differentiated appropriations	493 339	493 339	840 000	1 340 000	1 270 000,—	770 000,—

COMMISSION

CHAPTER 42 — ASSUMPTION BY THE COMMUNITY OF CERTAIN FINANCIAL OBLIGATIONS ARISING FROM AGREEMENTS ON FISHING RIGHTS IN NON-COMMUNITY WATERS *(cont'd)*

CHAPTER 44 — RESEARCH AND STUDIES IN THE FISHERIES AND MARITIME RESOURCES SECTOR

Article Item	Remarks
421	*(cont'd)* Council Regulation (EEC) No 224/85 of 29 January 1985 on the conclusion of the Protocol on the conditions relating to fishing between the European Economic Community on the one hand, and the Government of Denmark and the local Government of Greenland, on the other (OJ No L 29, 1. 2. 1985, p. 13).
440	*Former Items 4400 to 4403* Council resolution of 25 January 1983 on measures to adjust capacity and to improve productivity in the fisheries sector (OJ No C 28, 3. 2. 1983, p. 1). Council resolution of 25 July 1983 on framework programmes for Community research, development and demonstration activities and a first framework programme (1984 to 1987) (OJ No C 208, 4. 8. 1983, p. 1). Proposal for a Council Decision, submitted by the Commission to the Council on 14 November 1985, adopting Community research and coordination programmes in the fisheries sector for the period 1985 to 1989 (COM(85) 590 final). The proposal for a Decision provides for a Community financial contribution to joint research programmes in the following fields: — aquaculture, — fishing methods, — processing and preservation of fish, — fisheries management.
448	*Former Items 4410, 4411 and 4412 and former Article 442* Council Regulation (EEC) No 170/83 of 25 January 1983 establishing a Community system for the conservation and management of fishery resources (OJ No L 24, 27. 1. 1983, p. 1). These appropriations are intended to cover expenditure on specialized studies analysing and evaluating biological resources, to be carried out by outside experts or agencies in the following subject areas: — stocks in Community waters, — stocks of certain tuna species,

COMMISSION

CHAPTER 44 — RESEARCH AND STUDIES IN THE FISHERIES AND MARITIME RESOURCES SECTOR *(cont'd)*

CHAPTER 45 — MEASURES TO IMPROVE FISHERIES STRUCTURES — ADJUSTMENT AND REDEPLOYMENT OF CAPACITY

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
448	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	493 339	493 339	1 920 000	1 690 000	1 270 000,—	770 000,—
	CHAPTER 44 — TOTAL	493 339	493 339	1 920 000	1 690 000	1 270 000,—	770 000,—
	CHAPTER 45						
450	***Adjustment of capacity in the fisheries sector***						
	Differentiated appropriations	—	14 500 000	40 000 000	21 000 000	6 140 593,80	0,—

COMMISSION

CHAPTER 44 — RESEARCH AND STUDIES IN THE FISHERIES AND MARITIME RESOURCES SECTOR *(cont'd)*

CHAPTER 45 — MEASURES TO IMPROVE FISHERIES STRUCTURES — ADJUSTMENT AND REDEPLOYMENT OF CAPACITY

Article Item	Remarks
448	*(cont'd)* — problems specific to the Community, — fishery problems in the Mediterranean, with a view to the orderly development of the activities of fishermen from the Member States.
450	Council Directive 83/515/EEC of 4 October 1983 on certain measures to adjust capacity in the fisheries sector (OJ No L 290, 22. 10. 1983, p. 15), as amended by Directive 85/590/EEC (OJ No L 372, 31. 12. 1985, p. 49). The purpose of this measure is to enable production and processing capacities to be adjusted to the new catch potential following the extension of fishing zones to 200 nautical miles. To this end, the Member States are permitted to introduce a system of financial aid for : — a temporary reduction of fishing, — the laying-up for good of old fishing vessels and vessels unsuited to the new fishing situation. The measure expires on 31 December 1986.

COMMISSION

CHAPTER 45 — MEASURES TO IMPROVE FISHERIES STRUCTURES — ADJUSTMENT AND REDEPLOYMENT OF CAPACITY *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
450	*(cont'd)*						
451	***Redeployment of capacity in the fisheries sector***						
	Differentiated appropriations	—	2 000 000	8 500 000	5 500 000	2 456 587,40	0,—

COMMISSION

CHAPTER 45 — MEASURES TO IMPROVE FISHERIES STRUCTURES — ADJUSTMENT AND REDEPLOYMENT OF CAPACITY *(cont'd)*

Article Item	Remarks
450	*(cont'd)* Commitment appropriation authorized for 1987 : — (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	17 000 000	(1)	6 140 593			
Appropriation for 1986	40 000 000	21 000 000	8 359 407	10 640 593		
Appropriation for 1987	—					
Total	57 000 000	21 000 000 (1)	14 500 000	10 640 593		

(1) Plus 10 859 407 ECU of automatic carryovers in excess of commitments outstanding at 31 December 1985.

451 Council Regulation (EEC) No 2909/83 of 4 October 1983 on measures to encourage exploratory fishing and cooperation through joint ventures in the fishing sector (OJ No L 290, 22. 10. 1983, p. 9), as amended by Regulation (EEC) No 3727/85 (OJ No L 361, 31. 12. 1985, p. 56).

The Community refunded part of the expenditure incurred by the Member States in operating a specific aid system approved by the Commission.

Two types of aid were planned :

— aid for experimental operations to promote the catching and marketing of fish species which have not traditionally been fished by Community vessels,

— aid for cooperation through joint fishing ventures to encourage the transfer of production capacity to fishing activities outside the Community fishing zone.

The measure expires on 31 December 1986.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 45 — MEASURES TO IMPROVE FISHERIES STRUCTURES — ADJUSTMENT AND REDEPLOYMENT OF CAPACITY *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
451	*(cont'd)*						
453	***Restructuring of the sardine-processing industry*** Differentiated appropriations	1 480 000	1 500 000	p.m. (1)	p.m. (2)		

(1) An appropriation of 5 million ECU is entered in Chapter 10 0.
(2) An appropriation of 1 million ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 45 — MEASURES TO IMPROVE FISHERIES STRUCTURES — ADJUSTMENT AND REDEPLOYMENT OF CAPACITY *(cont'd)*

Article Item	Remarks
451	*(cont'd)* Commitment appropriation authorized for 1987: — (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	2 696 100	— (1)	2 000 000	456 587		
Appropriation for 1986	8 500 000	5 500 000		3 000 000		
Appropriation for 1987	—					
Total	11 196 100	5 500 000 (1)	2 000 000	3 456 587		

(1) Plus 239 513 ECU of automatic carryovers in excess of commitments outstanding at 31 December 1985.

453	Council Regulation (EEC) No 3722/85 of 20 December 1985 on a system of structural aid for the conversion of sardine canning plants (OJ No L 361, 31. 12. 1985, p. 38). This appropriation is intended to cover the financing of a flat-rate aid to the sardine preservation industry in the Community of Ten for conversion operations on account of the membership of Spain and Portugal.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 4 5 — MEASURES TO IMPROVE FISHERIES STRUCTURES — ADJUSTMENT AND REDEPLOYMENT OF CAPACITY *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
4 5 3	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 480 000	18 000 000	48 500 000	26 500 000	8 597 181,20	0,—
	CHAPTER 4 5 — TOTAL	1 480 000	18 000 000	48 500 000	26 500 000	8 597 181,20	0,—

COMMISSION

CHAPTER 45 — MEASURES TO IMPROVE FISHERIES STRUCTURES — ADJUSTMENT AND REDEPLOYMENT OF CAPACITY *(cont'd)*

Article Item	Remarks
453	*(cont'd)* The commitment appropriation authorized for 1987 is 1 480 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	5 000 000 (1)	1 000 000	1 200 000	2 300 000	500 000	
Appropriation for 1987	1 480 000		300 000	500 000	680 000	
Total	6 480 000	1 000 000 (1)	1 500 000	2 800 000	1 180 000	

(1) This appropriation is entered in Chapter 10 0.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 46 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND (GUIDANCE SECTION) — MEASURES TO IMPROVE FISHERIES STRUCTURES — COMMON MEASURES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 46						
460	***EAGGF (Guidance) — Common measures to restructure, modernize and develop the fishing industry and to develop aquaculture***						
	Differentiated appropriations	—	59 480 000	16 500 000 (1)	46 500 000 (2)	65 802 443,14	29 441 151,45
461	***EAGGF (Guidance) — Producer groups in the fisheries sector***						
	Differentiated appropriations	520 000	520 000	590 654	590 654	57 153,94	57 153,94

(1) An appropriation of 60 million ECU is entered in Chapter 10 0.
(2) An appropriation of 5 million ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 46 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND (GUIDANCE SECTION) — MEASURES TO IMPROVE FISHERIES STRUCTURES — COMMON MEASURES

Article Item	Remarks

460

Council Regulation (EEC) No 2908/83 of 4 October 1983 on a common measure for restructuring, modernizing and developing the fishing industry and for developing aquaculture (OJ No L 290, 22. 10. 1983, p. 1), the period of validity of which was extended by Regulation (EEC) No 3733/85 (OJ No L 361, 31. 12. 1985, p. 78).

Commission Regulation (EEC) No 378/84 of 13 February 1984 laying down detailed rules for the implementation of decisions to grant aid for projects for the restructuring, modernization and development of the fishing industry and for the developing of aquaculture (OJ No L 46, 16. 2. 1984, p. 11).

This appropriation is intended to cover the financing by the EAGGF Guidance Section of investment projects concerning the modernization and conversion of fleets, the farming of fish, crustaceans and molluscs and the construction of artificial structures.

The measure expires on 31 December 1986.

Commitment appropriation authorized for 1987: — (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	116 679 552	49 000 000	35 000 000	17 000 000	15 679 552	
Appropriation outstanding from 1985	37 233 341	5 000 000	20 000 000	12 233 341		
Appropriation for 1986	79 000 000 (1)		4 480 000	20 000 000	20 000 000	34 520 000
Appropriation for 1987	—					
Total	232 912 893	54 000 000 (2)	59 480 000	49 233 341	35 679 552	34 520 000

(1) Of which 60 million ECU are entered in Chapter 10 0.

(2) Of which 5 million ECU are entered in Chapter 10 0.

461

Council Regulation (EEC) No 3796/81 of 29 December 1981 on the common organization of the market in fishery products (OJ No L 379, 31. 12. 1981, p. 1), as last amended by Regulation (EEC) No 2315/86 (OJ No L 202, 25. 7. 1986, p. 1).

Council Regulation (EEC) No 3140/82 of 22 November 1982 on granting and financing aid granted by Member States to producers' organizations in the fishery products sector (OJ No L 331, 26. 11. 1982, p. 7).

This measure consists of a system of launching aids to encourage the formation of producer groups in the fisheries sector.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 46 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND (GUIDANCE SECTION) — MEASURES TO IMPROVE FISHERIES STRUCTURES — COMMON MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
461	*(cont'd)*						

COMMISSION

CHAPTER 46 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND (GUIDANCE SECTION) — MEASURES TO IMPROVE FISHERIES STRUCTURES — COMMON MEASURES *(cont'd)*

Article Item	Remarks
461	*(cont'd)*

The commitment appropriation authorized for 1987 is 520 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	224 700	— (1)				
Appropriation for 1986	590 654	590 654				
Appropriation for 1987	520 000		520 000			
Total	1 335 354	590 654 (1)	520 000			

(1) Plus 224 700 ECU of automatic carryovers in excess of commitments outstanding at 31 December 1985.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 46 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND (GUIDANCE SECTION) — MEASURES TO IMPROVE FISHERIES STRUCTURES — COMMON MEASURES *(cont'd)*

CHAPTER 47 — NEW STRUCTURAL MEASURES FOR FISHERIES AND THE SEA

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	520 000	60 000 000	17 090 654	47 090 654	65 859 597,08	29 498 305,39
	CHAPTER 46 — TOTAL	520 000	60 000 000	17 090 654	47 090 654	65 859 597,08	29 498 305,39
	CHAPTER 47						
470	***New structural measures***						

COMMISSION

CHAPTER 46 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND (GUIDANCE SECTION) — MEASURES TO IMPROVE FISHERIES STRUCTURES — COMMON MEASURES *(cont'd)*

CHAPTER 47 — NEW STRUCTURAL MEASURES FOR FISHERIES AND THE SEA

Article Item	Remarks

Summary of all EAGGF Guidance Section appropriations (Chapters 30 to 33 and 46)

Chapter	Commitment appropriations	Payment appropriations
30	226 300 000	220 000 000
31	130 607 290	130 591 781
32	463 646 871	411 033 562
33	96 600 000	78 500 000
Sub-total	917 154 161	840 125 343
46	520 000	60 000 000
Total	917 674 161 (1)	900 125 343 (1)

(1) An appropriation of 100 million ECU has been entered in Chapter 100 for compulsory expenditure from Chapters 31 and 32.

470 *New article*

Proposal for a Council Regulation, submitted by the Commission to the Council on 18 September 1986, on Community measures to improve and adapt structures in the fisheries and aquaculture sectors (OJ No C 279, 5. 11. 1986, p. 3).

This article is intended for the pursuit in modified form of the structural policy in the fisheries sector.

The activities to be pursued are:

— renewal and modernization of the fishing fleet,

— aquaculture,

— artificial reefs,

— exploratory fishing,

— temporary associations of undertakings,

COMMISSION

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
4 7 0	*(cont'd)*						
4 7 0 1	Adjustment of capacity Differentiated appropriations	30 030 000 (1)	1 700 000 (2)				
4 7 0 2	Modernization and development Differentiated appropriations	47 327 462 (3)	3 343 962 (4)				
	Article 4 7 0 — Total	77 357 462	5 043 962				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	77 357 462	5 043 962				
	CHAPTER 4 7 — TOTAL	77 357 462	5 043 962				
	Non-differentiated appropriations — Sub-total	113 800 339	113 800 339	88 344 000	88 344 000	45 880 830,54	45 880 830,54
	Differentiated appropriations — Sub-total	79 850 801	83 537 301	67 510 654	75 280 654	75 726 778,28	30 268 305,39
	Title 4 — Total	**193 651 140**	**197 337 640**	**155 854 654**	**163 624 654**	**121 607 608,82**	**76 149 135,93**

(1) An appropriation of 19 500 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 1 700 000 ECU is entered in Chapter 10 0.
(3) An appropriation of 30 142 538 ECU is entered in Chapter 10 0.
(4) An appropriation of 3 256 038 ECU is entered in Chapter 10 0.

Article Item	Remarks
4 7 0	*(cont'd)* — fishing port facilities, — prospecting for new outlets, — specific measures, — adjustment of capacity.
4 7 0 1	*New item* This appropriation is intended to cover the 'adjustment of capacity' (Articles 4 1 0, 4 5 0 and 4 5 1).
4 7 0 2	*New item* This appropriation is intended to cover the modernization and development of fisheries structures (Article 4 6 0, and international biological cooperation).

COMMISSION

TITLE 5

APPROPRIATIONS FOR OPERATIONS IN THE REGIONAL DEVELOPMENT AND TRANSPORT SECTORS

CHAPTER 50 — EUROPEAN REGIONAL DEVELOPMENT FUND — OPERATIONS

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 50						
500	***European Regional Development Fund — Operations under the revised European Regional Development Fund Regulation of 1979***						
	Differentiated appropriations	—	440 000 000	—	670 000 000	298 239,43	1 294 813 820,28
505	***European Regional Development Fund — Operations under the revised European Regional Development Fund Regulation of 1984***						
	Differentiated appropriations	3 217 415 333	1 886 599 444	3 003 000 000	1 612 000 000	2 457 097 019,57	296 036 671,45

COMMISSION

TITLE 5

APPROPRIATIONS FOR OPERATIONS IN THE REGIONAL DEVELOPMENT AND TRANSPORT SECTORS

CHAPTER 50 — EUROPEAN REGIONAL DEVELOPMENT FUND — OPERATIONS

Article Item	Remarks
500	Council Regulation (EEC) No 724/75 of 18 March 1975 establishing a European Regional Development Fund (OJ No L 73, 21. 3. 1975, p. 1). Council Regulation (EEC) No 3325/80 of 16 December 1980 amending Regulation (EEC) No 724/75 establishing a European Regional Development Fund (OJ No L 349, 23. 12. 1980, p. 10). This appropriation is intended to cover expenditure under the Commission's financial obligations stemming from the commitments made under the European Regional Development Fund before 1985. Commitment appropriation authorized for 1987 : — (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	2 954 199 991	670 000 000	440 000 000	450 000 000	500 000 000	894 199 991
Appropriation outstanding from 1985						
Appropriation for 1986	—					
Appropriation for 1987	—					
Total	2 954 199 991	670 000 000	440 000 000	450 000 000	500 000 000	894 199 991

505	*Former Articles 505 and 511* Council Regulation (EEC) No 1787/84 of 19 June 1984 on the European Regional Development Fund (OJ No L 169, 28. 6. 1984, p. 1), as amended by Regulation (EEC) No 3641/85 of 20 December 1985 (OJ No L 350, 27. 12. 1985, p. 40). The purpose of this measure is to contribute to the correction of the principal regional imbalances within the Community through participation in the development and structural adjustment of regions whose development is lagging behind and in the conversion of declining industrial regions. This appropriation is intended to cover the financing of : — Community programmes, — national programmes of Community interest, — projects, — studies. The Fund may also participate in the financing of measures to exploit the potential for internally generated development of the regions and in the financing of integrated development operations.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 50 — EUROPEAN REGIONAL DEVELOPMENT FUND — OPERATIONS *(cont'd)*

CHAPTER 51 — EUROPEAN REGIONAL DEVELOPMENT FUND — SPECIFIC COMMUNITY MEASURES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
505	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 217 415 333	2 326 599 444	3 003 000 000	2 282 000 000	2 457 395 259,—	1 590 850 491,73
	CHAPTER 5 0 — TOTAL	3 217 415 333	2 326 599 444	3 003 000 000	2 282 000 000	2 457 395 259,—	1 590 850 491,73
	CHAPTER 5 1						
510	***European Regional Development Fund — Specific Community measures***						
	Differentiated appropriations	124 516 859	170 695 313	95 000 000	91 000 000	37 864 686,46	33 356 137,65

COMMISSION

CHAPTER 50 — EUROPEAN REGIONAL DEVELOPMENT FUND — OPERATIONS *(cont'd)*

CHAPTER 51 — EUROPEAN REGIONAL DEVELOPMENT FUND — SPECIFIC COMMUNITY MEASURES

Article Item	Remarks
505	*(cont'd)* The commitment appropriation authorized for 1987 is 3 217 415 333 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	2 046 395 259	665 000 000	420 000 000	225 000 000	125 000 000	611 395 259
Appropriation outstanding from 1985	16 584 662	5 000 000	4 000 000	2 000 000	3 000 000	2 584 662
Appropriation for 1986	3 003 000 000	942 000 000	660 000 000	336 000 000	471 000 000	594 000 000
Appropriation for 1987	3 217 415 333		802 599 444	806 000 000	483 000 000	1 125 815 889
Total	8 283 395 254	1 612 000 000	1 886 599 444	1 369 000 000	1 082 000 000	2 333 795 810

510	Council Regulation (EEC) No 724/75 of 18 March 1975 establishing a European Regional Development Fund (OJ No L 73, 21. 3. 1975, p. 1). Council Regulation (EEC) No 2615/80 of 7 October 1980 instituting a specific Community regional development measure contributing to the development of certain French and Italian regions in the context of Community enlargement (OJ No L 271, 15. 10. 1980, p. 1). Council Regulation (EEC) No 2616/80 of 7 October 1980 instituting a specific Community regional development measure contributing to overcoming constraints on the development of new economic activities in certain zones adversely affected by restructuring of the steel industry (OJ No L 271, 15. 10. 1980, p. 9). Council Regulation (EEC) No 2617/80 of 7 October 1980 instituting a specific Community regional development measure contributing to overcoming constraints on the development of new economic activities in certain zones adversely affected by restructuring of the shipbuilding industry (OJ No L 271, 15. 10. 1980, p. 16).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 5 1 — EUROPEAN REGIONAL DEVELOPMENT FUND — SPECIFIC COMMUNITY MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
5 1 0	*(cont'd)*						

COMMISSION

CHAPTER 51 — EUROPEAN REGIONAL DEVELOPMENT FUND — SPECIFIC COMMUNITY MEASURES *(cont'd)*

Article Item	Remarks
510	*(cont'd)* Council Regulation (EEC) No 2618/80 of 7 October 1980 instituting a specific Community regional development measure contributing to improving security of energy supply in certain Community regions by way of improved use of new techniques for hydro-electric power and alternative energy sources (OJ No L 271, 15. 10. 1980, p. 23). Council Regulation (EEC) No 2619/80 of 7 October 1980 instituting a specific Community regional development measure contributing to the improvement of the economic and social situation of the border areas of Ireland and Northern Ireland (OJ No L 271, 15. 10. 1980, p. 28). Council Regulation (EEC) No 3325/80 of 16 December 1980 amending Regulation (EEC) No 724/75 establishing a European Regional Development Fund (OJ No L 349, 23. 12. 1980, p. 10). Council Regulation (EEC) No 214/84 of 18 January 1984 amending Regulation (EEC) No 2615/80 instituting a specific Community measure contributing to the development of certain French and Italian regions in the context of Community enlargement (OJ No L 27, 31. 1. 1984, p. 1). Council Regulation (EEC) No 215/84 of 18 January 1984 instituting a specific Community measure contributing to the development of certain regions of Greece in the context of Community enlargement (OJ No L 27, 31. 1. 1984, p. 5). Council Regulation (EEC) No 216/84 of 18 January 1984 amending Regulation (EEC) No 2616/80 instituting a specific Community regional development measure contributing to overcoming constraints on the development of new economic activities in certain zones adversely affected by restructuring of the steel industry (OJ No L 27, 31. 1. 1984, p. 9). Council Regulation (EEC) No 217/84 of 18 January 1984 amending Regulation (EEC) No 2617/80 instituting a specific Community regional development measure contributing to overcoming constraints on the development of new economic activities in certain zones adversely affected by restructuring of the shipbuilding industry (OJ No L 27, 31. 1. 1984, p. 15). Council Regulation (EEC) No 218/84 of 18 January 1984 amending Regulation (EEC) No 2618/80 instituting a specific Community regional development measure contributing to improving security of energy supply in certain Community regions by way of improved use of new techniques for hydro-electrical power and alternative energy sources (OJ No L 27, 31. 1. 1984, p. 19). Council Regulation (EEC) No 219/84 of 18 January 1984 instituting a specific Community regional development measure contributing to overcoming constraints on the development of new economic activities in certain zones adversely affected by restructuring of the textile and clothing industry (OJ No L 27, 31. 1. 1984, p. 22). Council Regulation (EEC) No 3635/85 of 17 December 1985 amending Regulation (EEC) No 2617/80 instituting a specific Community regional development measure contributing to overcoming constraints on the development of new economic activities in certain zones adversely affected by restructuring of the shipbuilding industry (OJ No L 350, 27. 12. 1985, p. 8). Council Regulation (EEC) No 3636/85 of 17 December 1985 amending Regulation (EEC) No 219/84 instituting a specific Community regional development measure contributing to overcoming constraints on the development of new economic activities in certain zones adversely affected by restructuring of the textile and clothing industry (OJ No L 350, 27. 12. 1985, p. 10). Council Regulation (EEC) No 3637/85 of 17 December 1985 amending Regulation (EEC) No 2619/80 instituting a specific Community regional development measure contributing to the improvement of the economic and social situation of the border areas of Ireland and Northern Ireland (OJ No L 350, 27. 12. 1985, p. 12). Council Regulation (EEC) No 3638/85 of 17 December 1985 instituting a specific Community regional development measure contributing to the development of new economic activities in certain zones affected by the implementation of the Community fisheries policy (OJ No L 350, 27. 12. 1985, p. 17).

COMMISSION

CHAPTER 51 — EUROPEAN REGIONAL DEVELOPMENT FUND — SPECIFIC COMMUNITY MEASURES *(cont'd)*

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
510	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	124 516 859	170 695 313	95 000 000	91 000 000	37 864 686,46	33 356 137,65
	CHAPTER 51 — TOTAL	124 516 859	170 695 313	95 000 000	91 000 000	37 864 686,46	33 356 137,65
	CHAPTER 54						
541	***Measures to promote integrated operations***						
5410	Preparatory studies for integrated operations Non-differentiated appropriations	1 700 000	1 700 000	1 614 000	1 614 000	906 529,70	906 529,70

COMMISSION

CHAPTER 51 — EUROPEAN REGIONAL DEVELOPMENT FUND — SPECIFIC COMMUNITY MEASURES *(cont'd)*

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS

Article Item	Remarks
510	*(cont'd)*

The commitment appropriation authorized for 1987 is 124 516 859 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	81 085 250	52 000 000	25 000 000	4 085 250		
Appropriation outstanding from 1985	115 000 000	21 000 000	39 000 000	20 000 000	20 000 000	15 000 000
Appropriation for 1986	95 000 000	18 000 000	33 000 000	16 000 000	16 000 000	12 000 000
Appropriation for 1987	124 516 859		73 695 313	32 821 546	18 000 000	
Total	415 602 109	91 000 000	170 695 313	72 906 796	54 000 000	27 000 000

541

5410 This appropriation is intended to cover participation in financing preparatory measures (including studies, assessment of feasibility conditions, experimental and demonstration projects) for implementing integrated operations in agreement with the Member States concerned.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
541	*(cont'd)*						
5411	Community measures in the framework of integrated operations Differentiated appropriations	—	7 657 000	—	11 300 000	34 030 935,32	9 015 492,61
5412	Experimental projects in the context of integrated operations Differentiated appropriations	5 000 000	2 000 000	1 300 000	1 300 000	0,—	0,—
5413	Integrated operations — Additional contribution Differentiated appropriations	p.m.	p.m.				

COMMISSION

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Remarks
541	*(cont'd)*
5411	Council Regulation (EEC) No 1739/83 of 21 June 1983 introducing an exceptional Community measure to promote urban renewal in Northern Ireland (Belfast) (OJ No L 171, 29. 6. 1983, p. 1). Commitment appropriation authorized for 1987: — (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	18 956 671	11 300 000	7 656 671			
Appropriation outstanding from 1985	843 328		329	842 999		
Appropriation for 1986	—					
Appropriation for 1987	—					
Total	19 800 328	11 300 000	7 657 000	842 999		

5412	This appropriation is to be used to finance experimental projects in the context of integrated development operations in areas of the Community affected by both exceptionally high levels of unemployment and an absence of basic social and economic infrastructure. The commitment appropriation authorized for 1987 is 5 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	1 300 000	1 300 000				
Appropriation for 1987	5 000 000		2 000 000	2 500 000	500 000	
Total	6 300 000	1 300 000	2 000 000	2 500 000	500 000	

5413	*New item* This item is intended to provide a financial contribution to the integrated operations, the aim of which is to promote the development of Community regions suffering from exceptionally high unemployment and a lack of basic social and economic infrastructures.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
541	*(cont'd)*						
5413	*(cont'd)*						
5414	Feasibility studies into the wider application of the methodology and the application of the integrated Mediterranean programmes						
	Non-differentiated appropriations	p.m.	p.m.				
5415	Preparatory measures in respect of an integrated programme for Portugal						
	Non-differentiated appropriations	2 000 000	2 000 000				
5416	Integrated programme for Portugal						
	Differentiated appropriations	p.m.	p.m.				

COMMISSION

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Remarks
541	*(cont'd)*
5413	*(cont'd)* Commitment appropriation authorized for 1987 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations Appropriation outstanding from 1985 Appropriation for 1986 Appropriation for 1987	p.m.		p.m.			
Total	p.m.		p.m.			

5414	*New item* Feasibility studies into the wider application of the methodology and the application of the integrated Mediterranean programmes.
5415	*New item* This appropriation is intended to cover funding of work, particularly studies and experimental demonstration projects, preparatory to an integrated programme specifically for Portugal.
5416	*New item* This appropriation is intended to cover a new integrated programme for Portugal. This will include, in particular, measures to develop agriculture, forestry, fisheries, industry, transport and the energy supply industry. This integrated programme constitutes an addition to existing programmes.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
541	*(cont'd)*						
5416	*(cont'd)*						
	Article 541 — Total	8 700 000	13 357 000	2 914 000	14 214 000	34 937 465,02	9 922 022,31
542	***Special financial assistance to Greece in the social field***						
5420	Construction, fitting-out and equipment of vocational training centres Differentiated appropriations	9 092 974	11 346 331	13 800 000	13 800 000	8 830 865,—	3 973 217,—

COMMISSION

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Remarks
541	*(cont'd)*
5416	*(cont'd)*

Commitment appropriation authorized for 1987 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986						
Appropriation for 1987	p.m.		p.m.			
Total	p.m.		p.m.			

542

5420 Council Regulation (EEC) No 815/84 of 26 March 1984 on exceptional financial support in favour of Greece in the social field (OJ No L 88, 31. 3. 1984, p. 1).

This appropriation is intended to cover the cofinancing of public expenditure for the construction, extension and adaptation of premises and the equipment of vocational training centres.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
542	*(cont'd)*						
5420	*(cont'd)*						

COMMISSION

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Remarks
542	*(cont'd)*
5420	*(cont'd)*

The commitment appropriation authorized for 1987 is 9 092 974 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	3 911 382	1 800 000	2 111 382			
Appropriation outstanding from 1985	6 267 268	3 750 000	1 288 618	600 000	628 650	
Appropriation for 1986	13 800 000	8 250 000	2 600 000	1 400 000	1 550 000	
Appropriation for 1987	9 092 974		5 346 331	2 000 000	1 746 643	
Total	33 071 624	13 800 000	11 346 331	4 000 000	3 925 293	

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
542	*(cont'd)*						
5421	Construction, fitting-out and equipment of centres for the treatment and medical, vocational and social rehabilitation of the mentally disabled Differentiated appropriations	9 883 668	8 879 737	12 000 000	13 400 000	13 033 520,—	3 183 669,—
	Article 542 — Total	18 976 642	20 226 068	25 800 000	27 200 000	21 864 385,—	7 156 886,—
543	***Industrial redevelopment*** Non-differentiated appropriations	2 000 000	2 000 000	2 900 000	2 900 000	778 500,—	778 500,—

COMMISSION

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

Article Item	Remarks
542	*(cont'd)*
5421	Council Regulation (EEC) No 815/84 of 26 March 1984 on exceptional financial support in favour of Greece in the social field (OJ No L 88, 31. 3. 1984, p. 1). This appropriation is intended to cover the cofinancing of public expenditure for the construction, adaptation and extension of premises and the rehabilitation centres, and on-the-job training to improve the professional skills of the staff. The commitment appropriation authorized for 1987 is 9 883 668 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	6 319 664	3 875 000	1 450 000	994 664		
Appropriation outstanding from 1985	3 880 336	2 325 000	450 000	505 336	600 000	
Appropriation for 1986	12 000 000	7 200 000	1 100 000	1 500 000	2 200 000	
Appropriation for 1987	9 883 668		5 879 737	1 500 000	700 000	1 803 931
Total	32 083 668	13 400 000	8 879 737	4 500 000	3 500 000	1 803 931

543	*Former Item 7731* ECSC Treaty (Article 46). Council Decision 83/624/EEC of 25 November 1983 concerning a plan for the transnational development of the supporting infrastructure for innovation and technology transfer (1983 to 1985) (OJ No L 353, 15. 12. 1983, p. 15). Council Decision 84/130/EEC of 28 February 1984 concerning a European programme for research and development in information technologies (Esprit) (OJ No L 67, 9. 3. 1984, p. 54), and in particular Article 2 thereof. Conclusions of the Council of 7 June 1984 on technological change and social adjustment (OJ No C 184, 11. 7. 1984, p. 1). Council Decision 85/196/EEC of 12 March 1985 concerning the multiannual research and development programme of the European Economic Community in the fields of basic technological research and the applications of new technologies (BRITE) (1985 to 1988) (OJ No L 83, 25. 3. 1985, p. 8).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

CHAPTER 55 — MEDITERRANEAN PROGRAMMES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
548	***Regional studies*** Non-differentiated appropriations	620 000	620 000	562 500	562 500	675 074,—	675 074,—
	Non-differentiated appropriations — Sub-total	6 320 000	6 320 000	5 076 500	5 076 500	2 360 103,70	2 360 103,70
	Differentiated appropriations — Sub-total	23 976 642	29 883 068	27 100 000	39 800 000	55 895 320,32	16 172 378,61
	CHAPTER 5 4 — TOTAL	30 296 642	36 203 068	32 176 500	44 876 500	58 255 424,02	18 532 482,31
	CHAPTER 5 5						
550	***Mediterranean programmes — Preparation of integrated programmes*** Differentiated appropriations	p.m.	7 894 000	20 000 000	15 000 000	6 764 642,39	1 733 837,55

COMMISSION

CHAPTER 54 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

CHAPTER 55 — MEDITERRANEAN PROGRAMMES

Article Item	Remarks
548	*Former Items 5400 and 5401* This appropriation is intended to cover regional studies requested by Member States, part of the expenditure being met by them, and the financing of studies necessary in order to gain a deeper knowledge of regional problems within the Community context and to seek appropriate solutions under the Community regional policy. It is intended in particular to cover the cost of drafting the periodic report which the Commission is required to submit to the Council on the social and economic situation and development of the regions of the Community and which must also take account of the regional impact of Community policies.
550	Commission Decision 84/70/EEC of 21 December 1983 instituting in the area of Ogliastra, Nuoro province, region of Sardinia, Italy, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 1), as amended by Decision 85/80/EEC (OJ No L 37, 8. 2. 1985, p. 1). Commission Decision 84/71/EEC of 21 December 1983 instituting in the inland areas of the region of Corsica, France, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 8), as amended by Decision 85/81/EEC (OJ No L 37, 8. 2. 1985, p. 6). Commission Decision 84/72/EEC of 21 December 1983 instituting in the department of Hérault, France, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 13), as amended by Decision 85/82/EEC (OJ No L 37, 8. 2. 1985, p. 11). Commission Decision 84/73/EEC of 21 December 1983 instituting on the island of Lesbos, prefecture of Lesbos, Greece, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 18), as amended by Decision 85/83/EEC (OJ No L 37, 8. 2. 1985, p. 15). Commission Decision 84/74/EEC of 21 December 1983 instituting in the fisheries and aquaculture sector in Greece, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 23), as amended by Decision 85/84/EEC (OJ No L 37, 8. 2. 1985, p. 20). Commission Decision 84/75/EEC of 21 December 1983 instituting for the fisheries and aquaculture sector in the regions of Languedoc-Roussillon, Provence-Côte d'Azur, Corsica and Aquitain, France, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 28), as amended by Decision 85/85/EEC (OJ No L 37, 8. 2. 1985, p. 24). Commission Decision 84/76/EEC of 21 December 1983 instituting in the fisheries and aquaculture sector in Italy a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 33), as amended by Decision 85/86/EEC (OJ No L 37, 8. 2. 1985, p. 28). Commission Decision 84/77/EEC of 21 December 1983 instituting in the inland areas of Viterbo province, region of Lazio, Italy, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 38), as amended by Decision 85/87/EEC (OJ No L 37, 8. 2. 1985, p. 32). Commission Decision 84/78/EEC of 21 December 1983 instituting in the prefecture of Ioannina, Greece, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 42), as amended by Decision 85/88/EEC (OJ No L 37, 8. 2. 1985, p. 36). Commission Decision 84/79/EEC of 21 December 1983 instituting in the prefecture of Evritania, Greece, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 47), as amended by Decision 85/89/EEC (OJ No L 37, 8. 2. 1985, p. 41).

COMMISSION

CHAPTER 55 — MEDITERRANEAN PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
550	*(cont'd)*						

COMMISSION

CHAPTER 55 — MEDITERRANEAN PROGRAMMES *(cont'd)*

Article Item	Remarks
550	*(cont'd)*

Commission Decision 84/80/EEC of 21 December 1983 instituting in the Prespa area of the prefecture of Florina, Greece, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 51), as amended by Decision 85/90/EEC (OJ No L 37, 8. 2. 1985, p. 46).

Commission Decision 84/81/EEC of 21 December 1983 instituting on the island of Limnos, prefecture of Lesbos, Greece, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 56), as amended by Decision 85/91/EEC (OJ No L 37, 8. 2. 1985, p. 51).

Commission Decision 84/82/EEC of 21 December 1983 instituting in certain rural areas of the Abruzzi region, Italy, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 61), as amended by Decision 85/92/EEC (OJ No L 37, 8. 2. 1985, p. 56).

This appropriation is intended to cover the financing of the operations previously initiated (studies, feasibility assessment of measures to be taken, existing trial and demonstration pilot actions, information and training measures) in preparation for the integrated Mediterranean programmes.

Commitment appropriation authorized for 1987 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	13 235 358	5 000 000 (1)	5 000 000			
Appropriation for 1986	20 000 000	10 000 000	2 894 000	7 106 000		
Appropriation for 1987	p.m.					
Total	33 235 358	15 000 000 (1)	7 894 000	7 106 000		

(1) To which is added 3 235 358 ECU, which is the amount by which automatic carryovers exceed the commitments still outstanding at 31 December 1985.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 55 — MEDITERRANEAN PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
551	***Integrated Mediterranean programmes — Additional contribution***						
	Differentiated appropriations	187 763 518	167 734 703	240 000 000	118 000 000	0,—	0,—

COMMISSION

CHAPTER 55 — MEDITERRANEAN PROGRAMMES *(cont'd)*

Article Item	Remarks
551	Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ No L 197, 27. 7. 1985, p. 1).

The commitment appropriation authorized for 1987 is 187 763 518 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	120 000 000	39 000 000	45 000 000	36 000 000		
Appropriation for 1986	240 000 000	79 000 000	89 000 000	72 000 000		
Appropriation for 1987	187 763 518		33 734 703	82 000 000	72 028 815	
Total	547 763 518	118 000 000	167 734 703	190 000 000	72 028 815	

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 55 — MEDITERRANEAN PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
552	***Integrated Mediterranean programmes — Technical assistance*** Differentiated appropriations	2 000 000	2 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	189 763 518	177 628 703	260 000 000	133 000 000	6 764 642,39	1 733 837,55
	CHAPTER 55 — TOTAL	189 763 518	177 628 703	260 000 000	133 000 000	6 764 642,39	1 733 837,55

COMMISSION

CHAPTER 55 — MEDITERRANEAN PROGRAMMES *(cont'd)*

Article Item	Remarks
552	*New item* The commitment appropriation authorized for 1987 is 2 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986						
Appropriation for 1987	2 000 000		2 000 000			
Total	2 000 000		2 000 000			

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 57 — EEC PARTICIPATION IN GREECE'S FIVE-YEAR ECONOMIC AND SOCIAL DEVELOPMENT PROGRAMME

CHAPTER 58 — TRANSPORT

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 57						
570	***EEC participation in Greece's five-year economic and social development programme (1984 to 1988)***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER 57 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER 58						
580	***Financial support for transport infrastructure projects within the Community***						
	Differentiated appropriations	p.m. (1)	23 861 414	65 000 000	24 000 000	79 802 000,—	27 355 800,—

(1) An appropriation of 10 million ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 57 — EEC PARTICIPATION IN GREECE'S FIVE-YEAR ECONOMIC AND SOCIAL DEVELOPMENT PROGRAMME

CHAPTER 58 — TRANSPORT

Article Item	Remarks
570	This article is to cover the Community's contribution to Greece's five-year economic and social development programme (1984 to 1988). Commitment appropriation authorized for 1987 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	8 000 000	p.m.	1 800 000	2 400 000	1 800 000	2 000 000
Appropriation for 1987	p.m.		p.m.			
Total	8 000 000	p.m.	1 800 000	2 400 000	1 800 000	2 000 000

580	*Former Article 581* Commission communication to the Council of 14 December 1984 on the broad outlines of a medium-term transport infrastructure policy (COM(84) 709 final). Council Regulation (EEC) No 3620/84 of 19 December 1984 on a specific measure in the field of transport infrastructure (OJ No L 333, 21. 12. 1984, p. 58). Commission communication to the Council of 27 June 1986, 'Medium-term transport infrastructure programme' (COM(86) 340 final).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
580	*(cont'd)*						
581	***Financial support for transport infrastructure projects to facilitate transit through third countries***						
5811	Financial support for transalpine transport infrastructure projects to facilitate transit through Austria Differentiated appropriations	p.m.	p.m.	4 000 000	p.m.	0,—	0,—

COMMISSION

CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Remarks
580	*(cont'd)*

Proposal for a Council Regulation, submitted by the Commission to the Council on 4 July 1986, on financial support in the framework of a medium-term programme for transport infrastructure (OJ No C 288, 15. 11. 1986, p. 6).

Proposal for a Council Regulation, submitted by the Commission to the Council on 25 November 1986, on support for transport infrastructure projects (OJ No C 323, 16. 12. 1986, p. 4).

This appropriation is to cover the granting of subsidies or interest rebates to encourage the Member States to embark on infrastructure projects of Community interest or to speed them up.

The commitment appropriation authorized for 1987 is p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	35 596 200		19 000 000	13 000 000	3 596 200	
Appropriation outstanding from 1985	90 000 000	45 000 000	17 861 414	12 500 000	12 500 000	2 138 586
Appropriation for 1986	27 000 000			17 500 000	9 500 000	
Appropriation for 1987	10 000 000 (1)			3 000 000	2 000 000	5 000 000
Total	162 596 200	58 000 000 (2)	36 861 414 (3)	46 000 000	27 596 200	7 138 586

(1) This appropriation is entered in Chapter 10 0.

(2) Including 34 million ECU carried over from 1985.

(3) Including 13 million ECU carried over from 1986.

581

5811 *Former Item 5841*

Commission communication to the Council, of 27 June 1986 'Medium-term transport infrastructure programme' (COM(86) 340 final).

Proposal for a Council Regulation on financial support in the framework of a medium-term programme for transport infrastructure (OJ No C 288, 15. 11. 1986, p. 6).

European Parliament resolution of 10 October 1986 on the Community's relations with certain third countries in the transport sector (OJ No C 283, 10. 11. 1986, p. 105).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
581	*(cont'd)*						
5812	Financial support for transport infrastructure projects facilitating transit through Yugoslavia Differentiated appropriations	p.m.	p.m.	4 000 000	p.m.	0,—	0,—
	Article 581 — Total	p.m.	p.m.	8 000 000	p.m.	0,—	0,—
583	***Specific measures, in particular in transport safety*** Non-differentiated appropriations	580 000	580 000	1 000 000	1 000 000		
584	***Observation and operation of freight markets*** Non-differentiated appropriations	1 300 000	1 300 000	1 150 000	1 150 000	941 407,55	941 407,55
587	***Operations in the field of tourism*** Non-differentiated appropriations	1 000 000	1 000 000	340 000	340 000		

COMMISSION

CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Remarks
581	*(cont'd)*
5812	*Former Item 5842* Commission communication to the Council, of 27 June 1986 'Medium-term transport infrastructure programme' (COM(86) 340 final). Proposal for a Council Regulation on financial support in the framework of a medium-term programme for transport infrastructure (OJ No C 288, 15. 11. 1986, p. 6). European Parliament resolution of 10 October 1986 on the Community's relations with certain third countries in the transport sector (OJ No C 283, 10. 11. 1986, p. 105).
583	*Former Article 587* Resolution of the Council and of the representatives of the Member States of the European Communities meeting within the Council of 19 December 1984 on road safety (OJ No C 341, 21. 12. 1984, p. 1). This appropriation is to cover expenditure to promote road, sea and air safety.
584	*Former Articles 585 and 586* Council Regulation (EEC) No 3164/76 of 16 December 1976 on the Community quota for the carriage of goods by road between Member States (OJ No L 357, 29. 12. 1976, p. 1), as amended by Regulation (EEC) No 3677/85 (OJ No L 354, 30. 12. 1985, p. 46). Commission communication to the Council of 9 February 1983 on progress towards a common transport policy (COM(83) 58 final). Commission communication to the Council of 8 October 1984 setting out the Commission's final conclusions on the market observation system (COM(84) 541 final). Commission communication to the Council of 23 December 1985 on intra-Community road haulage (COM(85) 742 final). Council resolution of 18 June 1986 on the extension of the system for observing the markets for the carriage of goods by rail, road and inland waterway between the Member States (OJ No C 160, 27. 6. 1986, p. 2). This appropriation is to cover expenditure relating to : — the establishment of a system for observing and forecasting the market for the carriage of goods by road, rail and inland waterway between the Member States in order to improve its operation and adapt it more effectively to current economic requirements, — the financing of the contracts concluded with the authorities in the Member States with a view to gathering and processing data on the carriage of goods by road between Member States. Incidental expenses on surveys and related miscellaneous services are also charged to this article.
587	*Former Article 589* Council resolution of 10 April 1984 on a Community policy on tourism (OJ No C 115, 30. 4. 1984, p. 1). Proposal for a Council Decision, submitted by the Commission to the Council on 31 January 1986, establishing a consultation and coordination procedure in the field of tourism (OJ No C 114, 14. 5. 1986, p. 11). This appropriation is to cover the financing of specific measures and surveys to implement a Community policy on tourism and to promote the idea of a 'people's Europe'.

COMMISSION

CHAPTER 5 8 — TRANSPORT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
5 8 8	***Studies preliminary to financial aid in respect of transport infrastructure and tourism*** Non-differentiated appropriations	326 160	326 160	350 000	350 000	449 595,—	449 595,—
	Non-differentiated appropriations — Sub-total	3 206 160	3 206 160	2 840 000	2 840 000	1 391 002,55	1 391 002,55
	Differentiated appropriations — Sub-total	p.m.	23 861 414	73 000 000	24 000 000	79 802 000,—	27 355 800,—
	CHAPTER 5 8 — TOTAL	3 206 160	27 067 574	75 840 000	26 840 000	81 193 002,55	28 746 802,55
	Non-differentiated appropriations — Sub-total	9 526 160	9 526 160	7 916 500	7 916 500	3 751 106,25	3 751 106,25
	Differentiated appropriations — Sub-total	3 555 672 352	2 728 667 942	3 458 100 000	2 569 800 000	2 637 721 908,17	1 669 468 645,54
	Title 5 — Total	**3 565 198 512**	**2 738 194 102**	**3 466 016 500**	**2 577 716 500**	**2 641 473 014,42**	**1 673 219 751,79**

COMMISSION

CHAPTER 58 — TRANSPORT *(cont'd)*

Article Item	Remarks
588	*Former Article 580* This appropriation will be used to finance the studies needed for the activities in this chapter.

COMMISSION

TITLE 6

APPROPRIATIONS FOR OPERATIONS IN THE SOCIAL SECTOR

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 60						
600	***European Social Fund — Measures for young people under 25***						
6000	Less-favoured regions Differentiated appropriations	867 584 680	706 177 465	764 287 500	613 050 000	646 484 785,31	325 406 808,45

COMMISSION

TITLE 6

APPROPRIATIONS FOR OPERATIONS IN THE SOCIAL SECTOR

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES

Article Item	Remarks
600	Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 38), as amended by Decision 85/568/EEC (OJ No L 370, 31. 12. 1985, p. 40). Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ No L 197, 27. 7. 1985, p. 1). In accordance with the provisions of Decision 83/516/EEC, aid from the Fund may be granted in the first place to encourage employment of young people under 25 and in particular those whose chances of finding a job are particularly small because of their lack of vocational training or their inadequate education, and those who have been unemployed for a long period. Fund assistance of 2 500 million ECU will help to finance the implementation of the integrated Mediterranean programmes for the period 1986 to 1992.
6000	EEC Treaty (Article 123). Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 38), as amended by Decision 85/568/EEC (OJ No L 370, 31. 12. 1985, p. 40). Council Regulation (EEC) No 2950/83 of 17 October 1983 implementing Decision 83/516/EEC on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 1), as amended by Regulations (EEC) No 3823/85 (OJ No L 370, 31. 12. 1985, p. 23) and (EEC) No 3824/85 (OJ No L 370, 31. 12. 1985, p. 25). This appropriation is intended to cover the financing of measures to promote employment in Greenland, Greece, the autonomous regions of Andalusia, the Canary Islands, Castille-Leon, Castille-La Mancha, Extremadura, Galicia, Murcia and Ceuta and Melilla, the French overseas departments, Ireland, the Mezzogiorno, Portugal and Northern Ireland.

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
600	*(cont'd)*						
6000	*(cont'd)*						
6001	Other regions Differentiated appropriations	1 082 032 579	914 215 236	953 212 500	983 110 000	996 958 681,25	502 590 136,16

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Remarks
600	*(cont'd)*
6000	*(cont'd)*

The commitment appropriation authorized for 1987 is 867 584 680 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	406 924 000 (1)	177 168 250	106 750 500	123 005 250		
Appropriation outstanding from 1985	107 475 228	53 738 000	20 420 000	25 795 000	7 522 228	
Appropriation for 1986	764 287 500	382 143 750	145 214 625	183 429 000	53 500 125	
Appropriation for 1987	867 584 680		433 792 340	164 841 089	208 220 323	60 730 928
Total	2 146 271 408	613 050 000	706 177 465	497 070 339	269 242 676	60 730 928

(1) 463 924 771 ECU less 57 000 771 ECU as an estimate of amounts to be cancelled.

6001

EEC Treaty (Article 123).

Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 38), as amended by Decision 85/568/EEC (OJ No L 370, 31. 12. 1985, p. 40).

Council Regulation (EEC) No 2950/83 of 17 October 1983 implementing Decision 83/516/EEC on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 1), as amended by Regulations (EEC) No 3823/85 (OJ No L 370, 31. 12. 1985, p. 23) and (EEC) No 3824/85 (OJ No L 370, 31. 12. 1985, p. 25).

This appropriation is intended to cover the financing of measures to promote employment in areas of high long-term unemployment and/or areas undergoing industrial and sectoral restructuring other than those which come under Item 6000.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
600	*(cont'd)*						
6001	*(cont'd)*						
	Article 600 — Total	1 949 617 259	1 620 392 701	1 717 500 000	1 596 160 000	1 643 443 466,56	827 996 944,61
601	***European Social Fund — Measures for persons aged 25 and over***						

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Remarks
600	*(cont'd)*
6001	*(cont'd)*

The commitment appropriation authorized for 1987 is 1 082 032 579 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	761 301 000 (1)	460 389 750	174 565 572	126 345 678		
Appropriation outstanding from 1985	92 228 441	46 114 000	17 523 000	22 135 000	6 456 441	
Appropriation for 1986	953 212 500	476 606 250	181 110 375	228 771 000	66 724 875	
Appropriation for 1987	1 082 032 579		541 016 289	205 586 190	259 687 819	75 742 281
Total	2 888 774 520	983 110 000	914 215 236	582 837 868	332 869 135	75 742 281

(1) 874 417 208 ECU less 113 116 208 ECU as an estimate of amounts to be cancelled.

601

EEC Treaty (Article 123).

Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 38), as amended by Decision 85/568/EEC (OJ No L 370, 31. 12. 1985, p. 40).

Council Regulation (EEC) No 2950/83 of 17 October 1983 implementing Decision 83/516/EEC on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 1), as amended by Regulations (EEC) No 3823/85 (OJ No L 370, 31. 12. 1985, p. 23) and (EEC) No 3824/85 (OJ No L 370, 31. 12. 1985, p. 25).

Council Regulation (EEC) No 2088/85 of 23 July 1985 concerning the integrated Mediterranean programmes (OJ No L 197, 27. 7. 1985, p. 1).

The appropriations entered under this article are intended to finance measures to assist people aged 25 and over belonging to one of the following categories:

— unemployed persons, persons who are threatened with unemployment or are under-employed, and in particular the long-term unemployed,

— women wishing to return to work,

— disabled persons who could join the normal labour market,

— migrant workers who move or have moved within the Community or become residents in the Community to take up work, together with the members of their families,

— people who are employed particularly in small or medium-sized undertakings and who require retraining with a view to the introduction of new technology or the improvement of management techniques in those undertakings,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
601	*(cont'd)*						
6010	Less-favoured regions Differentiated appropriations	234 545 486	186 105 098	203 854 500	196 010 000	184 396 634,85	81 486 135,45
6011	Other regions Differentiated appropriations	292 398 303	250 003 564	254 245 500	231 260 000	287 768 732,78	119 891 247,33

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Remarks
601	*(cont'd)*
	— persons working in the field of training, as experts, in the fields of vocational guidance and placement, or as development agents.
	Fund assistance of 2 500 million ECU will help to finance the implementation of the IMPs for the period 1986 to 1992.
6010	This appropriation is intended to cover the financing of measures to promote employment in Greece, the autonomous regions of Andalusia, the Canary Islands, Castille-Leon, Castille-La Mancha, Extremadura, Galicia, Murcia and Ceuta and Melilla, the French overseas departments, Ireland, the Mezzogiorno, Portugal and Northern Ireland.
	The commitment appropriation authorized for 1987 is 234 545 486 ECU (1).
	The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	125 037 000 (1)	62 489 750	18 095 000	44 452 250		
Appropriation outstanding from 1985	63 185 681	31 593 000	12 005 000	15 165 000	4 422 681	
Appropriation for 1986	203 854 500	101 927 250	38 732 355	48 925 080	14 269 815	
Appropriation for 1987	234 545 486		117 272 743	44 563 642	56 290 917	16 418 184
Total	626 622 667	196 010 000	186 105 098	153 105 972	74 983 413	16 418 184

(1) 145 037 998 ECU less 20 000 998 ECU as an estimate of amounts to be cancelled.

6011	This appropriation is intended to cover the financing of measures to promote employment in areas of high long-term unemployment and/or areas undergoing industrial and sectoral restructuring other than those which come under Item 6010.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
601	*(cont'd)*						
6011	*(cont'd)*						
	Article 601 — Total	526 943 789	436 108 662	458 100 000	427 270 000	472 165 367,63	201 377 382,78
604	***European Social Fund — Measures in favour of repatriated working people***						
6040	European Social Fund — Special job creation programme for repatriated working people Differentiated appropriations	—	—	p.m.	p.m.	0,—	0,—
	Article 604 — Total	—	—	p.m.	p.m.	0,—	0,—

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Remarks
601	*(cont'd)*
6011	*(cont'd)*

The commitment appropriation authorized for 1987 is 292 398 303 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	181 898 000 (1)	93 273 250	51 369 768	37 254 982		
Appropriation outstanding from 1985	21 726 470	10 864 000	4 128 000	5 215 000	1 519 470	
Appropriation for 1986	254 245 500	127 122 750	48 306 645	61 018 920	17 797 185	
Appropriation for 1987	292 398 303		146 199 151	55 555 678	70 175 593	20 467 881
Total	750 268 273	231 260 000	250 003 564	159 044 580	89 492 248	20 467 881

(1) 217 898 399 ECU less 36 000 399 ECU as an estimate of amounts to be cancelled.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
607	***Financing of measures proposed before the financial year 1984 (pursuant to Article 4 of Decision 71/66/EEC)***						
	Differentiated appropriations	p.m.	185 000 000	p.m.	213 630 000	74 796,89	154 603 558,32
608	***Financing of measures proposed before the financial year 1984 (pursuant to Article 4 of Decision 71/66/ECC)***						
	Differentiated appropriations	p.m.	215 600 000	p.m.	246 730 000	1 525,76	203 031 917,34

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Remarks
607	Council Decision 71/66/EEC of 1 February 1971 on the reform of the European Social Fund (OJ No L 28, 4. 2. 1971, p. 15). Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 38), as amended by Decision 85/568/EEC (OJ No L 370, 31. 12. 1985, p. 40). In accordance with the provisions of Decision 83/516/EEC, Decision 71/66/EEC is repealed. However, that Decision and the Decisions taken pursuant to Article 4 thereof remain applicable to measures for which a request was made before the entry into force of Decision 83/516/EEC. The payments to be made on commitments entered into before 1986 amount to 398 630 000 ECU. Commitment appropriation authorized for 1987 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	398 630 000 (1)	213 630 000	185 000 000			
Appropriation outstanding from 1985						
Appropriation for 1986	p.m.					
Appropriation for 1987	p.m.					
Total	398 630 000	213 630 000	185 000 000			

(1) 437 251 535 ECU less 38 621 535 ECU as an estimate of amounts to be cancelled.

608	Council Decision 71/66/EEC of 1 February 1971 on the reform of the European Social Fund (OJ No L 28, 4. 2. 1971, p. 15). Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 38), as amended by Decision 85/568/EEC (OJ No L 370, 31. 12. 1985, p. 40). In accordance with the provisions of Decision 83/516/EEC, Decision 71/66/EEC is repealed. However, that Decision and the Decisions taken pursuant to Article 5 thereof remain applicable to measures for which a request was made before the entry into force of Decision 83/516/EEC. The payments to be made on commitments entered into before 1986 amount to 462 330 000 ECU.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
608	*(cont'd)*						
609	***Financing of measures proposed before the financial year 1984 (pilot schemes and preparatory studies)***						
	Differentiated appropriations	p.m.	900 000	p.m.	1 070 000	0,—	1 003 706,80

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

Article Item	Remarks
608	*(cont'd)* Commitment appropriation authorized for 1987 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	462 330 000 (1)	246 730 000	215 600 000			
Appropriation outstanding from 1985						
Appropriation for 1986	p.m.					
Appropriation for 1987	p.m.					
Total	462 330 000	246 730 000	215 600 000			

(1) 525 831 549 ECU less 63 501 549 ECU as an estimate of amounts to be cancelled.

609

Council Decision 71/66/EEC of 1 February 1971 on the reform of the European Social Fund (OJ No L 28, 4. 2. 1971, p. 15).

Council Regulation (EEC) No 2396/71 of 8 November 1971 implementing the Council Decision of 1 February 1971 on the reform of the European Social Fund (OJ No L 249, 10. 11. 1971, p. 54).

Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 38), as amended by Decision 85/568/EEC (OJ No L 370, 31. 12. 1985, p. 40).

In accordance with the provisions of Decision 83/516/EEC, Decision 71/66/EEC and Regulation (EEC) No 2396/71 are repealed. However, that Decision and the Decisions taken pursuant to Article 7 of the said Regulation remain applicable to measures for which a request was made before the entry into force of Decision 83/516/EEC.

The payments to be made on commitments entered into before 1986 amount to 1 970 000 ECU.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

CHAPTER 61 — EUROPEAN SOCIAL FUND — SPECIFIC MEASURES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
609	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 476 561 048	2 458 001 363	2 175 600 000	2 484 860 000	2 115 685 156,84	1 388 013 509,85
	CHAPTER 60 — TOTAL	2 476 561 048	2 458 001 363	2 175 600 000	2 484 860 000	2 115 685 156,84	1 388 013 509,85
	CHAPTER 61						
610	***European Social Fund — Specific measures*** Differentiated appropriations	125 928 630	84 254 286	114 400 000	48 140 000	72 835 403,43	25 040 313,55

COMMISSION

CHAPTER 60 — EUROPEAN SOCIAL FUND — GENERAL MEASURES *(cont'd)*

CHAPTER 61 — EUROPEAN SOCIAL FUND — SPECIFIC MEASURES

Article Item	Remarks
609	*(cont'd)* Commitment appropriation authorized for 1987 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	1 970 000 (1)	1 070 000	900 000			
Appropriation outstanding from 1985						
Appropriation for 1986	p.m.					
Appropriation for 1987	p.m.					
Total	1 970 000	1 070 000	900 000			

(1) 2 046 724 ECU less 76 724 ECU as an estimate of amounts to be cancelled.

610	EEC Treaty (Article 123). Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 38), as amended by Decision 85/568/EEC (OJ No L 370, 31. 12. 1985, p. 40). Council Regulation (EEC) No 2950/83 of 17 October 1983 implementing Decision 83/516/EEC on the tasks of the European Social Fund (OJ No L 289, 22. 10. 1983, p. 1), as amended by Regulations (EEC) No 3823/85 (OJ No L 370, 31. 12. 1985, p. 23) and (EEC) No 3824/85 (OJ No L 370, 31. 12. 1985, p. 25). This appropriation is intended to cover the financing of specific measures aimed at : — promoting the implementation of projects of an innovative nature, generally under a Community programme approved by the Council, or

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 61 — EUROPEAN SOCIAL FUND — SPECIFIC MEASURES *(cont'd)*

CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
610	*(cont'd)*						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	125 928 630	84 254 286	114 400 000	48 140 000	72 835 403,43	25 040 313,55
	CHAPTER 61 — TOTAL	125 928 630	84 254 286	114 400 000	48 140 000	72 835 403,43	25 040 313,55
	CHAPTER 63						
630	***Education*** Non-differentiated appropriations	8 556 000	8 556 000	8 820 497	8 820 497	5 445 594,18	5 445 594,18

COMMISSION

CHAPTER 61 — EUROPEAN SOCIAL FUND — SPECIFIC MEASURES *(cont'd)*

CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY

Article Item	Remarks
610	*(cont'd)*

— examining the effectiveness of projects for which aid from the Fund has been granted and at facilitating an exchange of experiences.

The commitment appropriation authorized for 1987 is 125 928 630 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	57 258 000 (1)	12 757 000	24 066 697	20 434 303		
Appropriation outstanding from 1985	3 541 103	1 063 000	673 000	850 000	955 103	
Appropriation for 1986	114 400 000	34 320 000	21 736 000	27 456 000	30 888 000	
Appropriation for 1987	125 928 630		37 778 589	23 926 440	30 222 871	34 000 730
Total	301 127 733	48 140 000	84 254 286	72 666 743	62 065 974	34 000 730

(1) 73 258 896 ECU less 16 000 896 ECU as an estimate of amounts to be cancelled.

630 *Former Items 3270 and 3413 of Part A and 6300 and 6301 of Part B and former Articles 631 (in part) and 636*

This appropriation is intented to cover expenditure in the five areas indicated below. The Commission is to report on the implementation of the appropriation in these areas on a regular basis during the year at the request of the committee(s) of Parliament responsible.

1. *Implementation of the education programme (former Item 6300)* (5 717 000 ECU)

EEC Treaty (Articles 49 and 128).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
630	*(cont'd)*						
631	***Cooperation between universities and industry: training in new technologies (Comett)***						
	Non-differentiated appropriations	13 000 000	13 000 000	1 000 000	1 000 000		

COMMISSION

CHAPTER 6 3 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
6 3 0	*(cont'd)* Resolution of the Council and of the Ministers of Education meeting within the Council of 9 February 1976 comprising an action programme in the field of education (OJ No C 38, 19. 2. 1976, p. 1). Council resolution of 9 February 1976 on an action programme for migrant workers and members of their families (OJ No C 34, 14. 2. 1976, p. 2). Council Directive 77/486/EEC of 25 July 1977 on the education of the children of migrant workers (OJ No L 199, 6. 8. 1977, p. 32). European Parliament resolution of 12 March 1981 on youth activities (OJ No C 77, 6. 4. 1981, p. 58). European Parliament resolution of 11 March 1982 on a Community programme in the field of education (OJ No C 87, 5. 4. 1982, p. 90). Conclusions of the Council of 13 June 1985 concerning the implementation of Directive 77/486/EEC on the education of the children of migrant workers (OJ No C 165, 4. 7. 1985, p. 1). Conclusions of the European Council of 27, 28 and 29 June 1985. The resolution of the Council and of the Ministers of Education meeting within the Council of 9 February 1976 defines an action programme comprising a number of operations in the five sectors below : — improved facilities for the education and training of nationals of other Member States of the Communities and of non-member countries and their children, — bringing education systems in Europe into closer alignment, — compilation of up-to-date documentation and statistics on education, — cooperation between higher education institutions, — equality of opportunity with a view to providing full access to all forms of education (disabled persons, illiteracy, etc.). 2. *Promotion of modern language teaching (covered by former Item 6 3 0 0)* (900 000 ECU) Resolution of the Council and of the Ministers of Education meeting within the Council of 9 February 1976 concerning an action programme on education (OJ No C 38, 19. 2. 1976, p. 1). This resolution includes, among the sectors of the action programme, promotion of modern languages. 3. *Promotion of the European dimension in schools (former Items 3 2 7 0 and 3 4 1 3)* (525 000 ECU) 4. *Equal opportunities for boys and girls at school (covered by former Article 6 3 1)* (700 000 ECU) Conclusions of the European Council of 25 and 26 June 1984. Resolution of the Council and of the Ministers of Education meeting within the Council of 3 June 1985 concerning an action programme on equal opportunities for girls and boys in education (OJ No C 166, 5. 7. 1985, p. 1). 5. *Community measures in favour of minority languages and cultures (former Article 6 3 6)* (714 000 ECU) European Parliament resolution of 16 October 1981 on a Community charter of regional languages and cultures (OJ No C 287, 9. 11. 1981, p. 106). This appropriation is intended to cover contributions, in the various sectors, to exchanges and visits, projects and pilot schemes, seminars, symposia and reports, study grants, devising teaching material, gathering and disseminating information, technical subcontracting and secretarial costs.
6 3 1	*Former Item 6 3 0 3* EEC Treaty (Articles 128 and 235). Council Decision 63/266/EEC of 2 April 1963 laying down general principles for implementing a common vocational training policy (OJ No 63, 20. 4. 1963, p. 1338/63). Council resolution of 2 June 1983 concerning vocational training measures relating to new information technologies (OJ No C 166, 25. 6. 1983, p. 1). Resolution of the Council and of the Ministers of Education meeting within the Council of 19 September 1983 on measures relating to the introduction of new information technology in education (OJ No C 256, 24. 9. 1983, p. 1).

COMMISSION

CHAPTER 6 3 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
6 3 1	*(cont'd)*						
6 3 2	***Cooperation between European universities and mobility of university students and teachers (Erasmus)***						
	Non-differentiated appropriations	1 200 000 (1)	1 200 000 (1)	1 200 000	1 200 000	400 000,—	400 000,—
6 3 3	***Exchanges of young workers***						
6 3 3 0	Programme of exchanges of young workers						
	Non-differentiated appropriations	4 500 000	4 500 000	4 500 000	4 500 000	1 995 525,14	1 995 525,14
6 3 3 1	Promotion of youth exchanges (YES)						
	Non-differentiated appropriations	1 000 000 (2)	1 000 000 (2)	770 000	770 000	199 470,53	199 470,53

(1) An appropriation of 24 160 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 2 550 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
631	*(cont'd)* Council Decision 84/130/EEC of 28 February 1984 concerning a European programme for research and development in information technologies (Esprit) (OJ No L 67, 9. 3. 1984, p. 54). Council Decision 85/197/EEC of 12 March 1985 establishing a plan for the stimulation of scientific and technical cooperation and interchange in Europe (1985 to 1988) (OJ No L 83, 25. 3. 1985, p. 13). Council Decision 86/365/EEC of 24 July 1986 adopting the programme of cooperation between universities and enterprises regarding training in the field of technology (Comett) (OJ No L 222, 8. 8. 1986, p. 17). This appropriation is intended to finance the implementation of measures contained in the Council Decision adopting the Comett programme (European network of university-industry partnerships, student exchanges, development of training materials, seminars, symposia and reports, technical subcontracting, secretariat services and studies).
632	*Former Item 6302* EEC Treaty (Article 128). Council Decision 63/266/EEC of 2 April 1963 laying down general principles for implementing a common vocational training policy (OJ No 63, 20. 4. 1963, p. 1338/63). Resolution of the Council and of the Ministers of Education meeting within the Council of 9 February 1976 comprising an action programme in the field of education (OJ No C 38, 19. 2. 1976, p. 1). Conclusions of the Council and of the Ministers for Education meeting within the Council of 2 June 1983 concerning the promotion of mobility in higher education. Proposal for a Council Decision, submitted by the Commission to the Council on 3 January 1986, adopting the European Community action scheme for the mobility of university students (Erasmus) (OJ No C 73, 2. 4. 1986, p. 4). This appropriation is intended to provide total or partial financing for the measures set out in the Erasmus programme, in particular, study grants, exchanges and visits of experts, symposia, seminars and reports, technical subcontracting and secretariat services.
633	
6330	*Former Item 6430* EEC Treaty (Article 50). Council Decision 84/636/EEC of 13 December 1984 establishing a third joint programme to encourage the exchange of young workers within the Community (OJ No L 331, 19. 12. 1984, p. 36). The purpose of this measure is to offer young workers the opportunity to improve their practical and professional knowledge in a Community country other than their own. This appropriation is intended to cover: — short and long exchange visits and schemes to develop such exchanges, — experts' fees, secretarial work and technical subcontracting, — costs of symposia, reports and dissemination of information.
6331	*Former Item 3271 of Part A* Resolution of the Council and of the Ministers of Education meeting within the Council of 9 February 1976 comprising an action programme in the field of education (OJ No C 38, 19. 2. 1976, p. 1). Conclusions of the European Council of 25 and 26 June 1984.

COMMISSION

CHAPTER 6 3 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
6 3 3	*(cont'd)*						
6 3 3 1	*(cont'd)*						
	Article 6 3 3 — Total	5 500 000	5 500 000	5 270 000	5 270 000	2 194 995,67	2 194 995,67
6 3 4	***Vocational training and guidance activities*** Non-differentiated appropriations	8 787 279	8 787 279	8 769 075	8 769 075	6 909 489,66	6 909 489,66

COMMISSION

CHAPTER 63 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
633	*(cont'd)*
6331	*(cont'd)* Conclusions of the European Council of 28 and 29 June 1985 on the report by the *ad hoc* committee on a people's Europe. Proposal for a Council Decision, submitted by the Commission to the Council on 7 March 1986, adopting an action programme for the promotion of youth exchanges in the Community for the years 1987 to 1989 — YES for Europe (OJ No C 72, 27. 3. 1986, p. 5). This appropriation is intended to provide total or partial financing for the measures set out in the YES programme, in particular youth exchanges, technical subcontracting and secretariat services.
634	*Former Items 4300, 6330 and 6331 and former Articles 631 (in part) and 634 (in part)* EEC Treaty (Articles 118 and 128). Council Decision 63/266/EEC of 2 April 1963 laying down general principles for implementing a common vocational training policy (OJ No 63, 20. 4. 1963, p. 1338/63). Council resolution of 21 January 1974 on a social action programme (OJ No C 13, 12. 2. 1974, p. 1), and in particular priority No 3 'Implementation of a common vocational training policy...'. Resolution of the Council and of the Ministers of Education meeting within the Council of 9 February 1976 comprising an action programme in the field of education (OJ No C 38, 19. 2. 1976, p. 1), and in particular points II, III and IV of paragraphs 21 and 22 thereof. Resolution of the Council and of the Ministers of Education meeting within the Council of 13 December 1976 concerning measures to be taken to improve the preparation of young people for work and to facilitate their transition from education to working life (OJ No C 308, 30. 12. 1976, p. 1). Council resolution of 11 September 1979 on a Community action promoting microelectronic technology (OJ No C 231, 13. 9. 1979, p. 1) inviting the Commission to propose specific projects relating to industrial policy and further education of technicians and engineers. Council resolution of 18 December 1979 on linked work and training for young persons (OJ No C 1, 3. 1. 1980, p. 1). Resolution of the Council and of the Ministers of Education meeting within the Council of 15 January 1980 concerning measures to be taken to improve the preparation of young people for work and to facilitate their transition from education to working life (OJ No C 23, 30. 1. 1980, p. 1). Council resolution of 27 June 1980 on guidelines for a Community labour market policy (OJ No C 168, 8. 7. 1980, p. 1). Resolution of the Council and of the Ministers of Education meeting within the Council of 12 July 1982 concerning measures to be taken to improve the preparation of young people for work and to facilitate their transition to working life (OJ No C 193, 28. 7. 1982, p. 1). Council resolution of 2 June 1983 concerning vocational training measures relating to new information technologies (OJ No C 166, 25. 6. 1983, p. 1). Council resolution of 11 July 1983 concerning vocational training policies in the European Communities in the 1980s (OJ No C 193, 20. 7. 1983, p. 2). Resolution of the Council and of the Ministers for Education meeting within the Council of 5 December 1985 extending for one year certain measures taken to improve the preparation of young people for work and to facilitate their transition from education to working life (OJ No C 328, 18. 12. 1985, p. 3). This appropriation is intended to cover the financing of the coordination and promotion of initiatives taken under these programmes, the introduction of innovatory schemes in particular to contribute to the guidance and participation of young people, symposia, reports, exchanges of experts, the gathering and dissemination of information, secretariat services and technical subcontracting.

COMMISSION

CHAPTER 6 3 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
6 3 5	***European Centre for the Development of Vocational Training (Cedefop)*** Non-differentiated appropriations	6 550 000	6 550 000	7 360 000	7 360 000	4 900 000,—	4 900 000,—
6 3 8	***Studies in the field of education, training and youth policy*** Non-differentiated appropriations	500 000	500 000	484 553	484 553	327 900,—	327 900,—
	Non-differentiated appropriations — Sub-total	44 093 279	44 093 279	32 904 125	32 904 125	20 177 979,51	20 177 979,51
	Differentiated appropriations — Sub-total						
	CHAPTER 6 3 — TOTAL	44 093 279	44 093 279	32 904 125	32 904 125	20 177 979,51	20 177 979,51

COMMISSION

CHAPTER 6 3 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Remarks
6 3 5	*Former Article 6 3 2* Council Regulation (EEC) No 337/75 of 10 February 1975 establishing a European Centre for the Development of Vocational Training (OJ No L 39, 13. 2. 1975, p. 1). The European Centre for the Development of Vocational Training was one of the priority measures in the social action programme. In accordance with the provisions of Regulation (EEC) No 337/75, the budget of the European Communities must include a subsidy for the Centre each year against a specific item. This appropriation is intended to cover that subsidy (including five new posts — one A 7, one LA 5, one B 5 and two C 1). The estimated expenditure for 1987 is as follows: Revenue: — Chapter 1 'EEC subsidy' 6 550 000 — Chapter 2 'Sundry revenue' 36 000 Total 6 586 000 Expenditure: — Chapter 1 'Staff' 3 230 000 — Chapter 2 'Administrative expenditure' 870 000 — Chapter 3 'Operating expenditure' 2 486 000 Total 6 586 000 Authorized staff: — category A: 17 — category LA: 10 — category B: 10 — category C: 20 — category D: — (local staff: 2)
6 3 8	*Studies under former articles and items of Chapter 6 3* Council Decision 63/266/EEC of 2 April 1963 laying down general principles for implementing a common vocational training policy (OJ No 63, 20. 4. 1963, p. 1338/63). Resolution of the Council and of the Ministers for Education meeting within the Council of 9 February 1976 comprising an action programme in the field of education (OJ No C 38, 19. 2. 1976, p. 1). Council resolution of 2 June 1983 concerning vocational training measures relating to new information technologies (OJ No C 166, 25. 6. 1983, p. 1). Resolution of the Council and of the Ministers for Education meeting within the Council of 19 September 1983 on measures relating to the introduction of new information technology in education (OJ No C 256, 24. 9. 1983, p. 1). This appropriation is intended to finance studies in the fields covered by this chapter.

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 64						
640	***Measures in the fields of employment and the Community social dimension***						
6400	Measures in the field of employment and the Community social dimension Non-differentiated appropriations	2 618 000	2 618 000	2 265 000	2 265 000	1 377 551,16	1 377 551,16
6401	Studies on employment, living and working conditions Non-differentiated appropriations	1 480 000	1 480 000	1 183 400	1 183 400	1 132 030,—	1 132 030,—

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD

Article Item	Remarks
640	
6400	*Former Items 6401 and 6431* EEC Treaty (Article 49 (a) and (d)). Council Regulation (EEC) No 1612/68 of 15 October 1968 on freedom of movement for workers within the Community (OJ No L 257, 19. 10. 1968, p. 2), and in particular Article 23 thereof. Council resolution of 21 January 1974 concerning a social action programme (OJ No C 13, 12. 2. 1974, p. 1), and in particular priority 9 thereof. Council resolution of 9 February 1976 on an action programme for migrant workers and members of their families (OJ No C 34, 14. 2. 1976, p. 2), and in particular point 1 (a) thereof. Council resolution of 27 June 1980 on guidelines for a Community labour market policy (OJ No C 168, 8. 7. 1980, p. 1). Council resolution of 12 July 1982 on Community action to combat unemployment (OJ No C 186, 21. 7. 1982, p. 1). Council resolution of 23 January 1984 concerning the promotion of employment for young people (OJ No C 29, 4. 2. 1984, p. 1). Council resolution of 7 June 1984 on the contribution of local employment initiatives to combating unemployment (OJ No C 161, 21. 6. 1984, p. 1). Council resolution of 7 June 1984 on action to combat unemployment amongst women (OJ No C 161, 21. 6. 1984, p. 4). Council resolution of 19 December 1984 on action to combat long-term unemployment (OJ No C 2, 4. 1. 1985, p. 3). Conclusions of the Council of 13 June 1985 concerning specific employment measures (OJ No C 165, 4. 7. 1985, p. 1). There are six facets to this operation : — continued cooperation between the public services, the two sides of industry and non-governmental operators, — seminars and courses relating to employment problems, — promotion of employment for young people, — small-scale local job creation, — operations in connection with long-term unemployment, — promotion of the Community social dimension and development of the European social dialogue. This appropriation is intended to cover the cost of assessment, monitoring, seminars, training courses, system for the exchange of information, management and coordination of the various local data bases (including translation, secretarial work and related services); publication of the 'Social Europe' review.
6401	*Studies under former items of Chapter 64 (excluding public health studies)* ECSC Treaty (in particular Article 46). EEC Treaty (Articles 48, 49, 117 and 118). Council resolution of 21 January 1974 on a social action programme (OJ No C 13, 12. 2. 1974, p. 1), and in particular priority No 9 thereof, is intended 'to promote the participation of both sides of industry in the economic and social decisions of the Community'. Council Directive 75/117/EEC of 10 February 1975 on the approximation of the laws of the Members States relating to the application of the principle of equal pay for men and women (OJ No L 45, 19. 2. 1975, p. 19). Council Directive 76/207/EEC of 9 February 1976 on the implementation of the principle of equal treatment for men and women as regards access to employment, vocational training and promotion, and working conditions (OJ No L 39, 14. 2. 1976, p. 40).

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
640	*(cont'd)*						
6401	*(cont'd)*						
	Article 640 — Total	4 098 000	4 098 000	3 448 400	3 448 400	2 509 581,16	2 509 581,16
641	***Measures to achieve equality between men and women*** Non-differentiated appropriations	1 550 000	1 550 000	960 300	960 300	673 461,68	673 461,68

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Remarks
640	*(cont'd)*
6401	*(cont'd)* Council Directive 79/7/EEC of 19 December 1978 on the progressive implementation of the principle of equal treatment for men and women in matters of social security (OJ No L 6, 10. 1. 1979, p. 24). Council resolution of 27 June 1980 on guidelines for a Community labour market policy (OJ No C 168, 8. 7. 1980, p. 1). Council resolution of 12 July 1982 on Community action to combat unemployment (OJ No C 186, 21. 7. 1982, p. 1). Council recommendation 82/857/EEC of 10 December 1982 on the principles of a Community policy with regard to retirement age (OJ No L 357, 18. 12. 1982, p. 27). Council resolution of 23 January 1984 on the promotion of employment for young people (OJ No C 29, 4. 2. 1984, p. 1). Council resolution of 7 June 1984 on the contribution of local employment initiatives to combating unemployment (OJ No C 161, 21. 6. 1984, p. 4). Council resolution of 7 June 1984 on action to combat unemployment amongst women (OJ No C 161, 21. 6. 1984, p. 4). Council resolution of 19 December 1984 on action to combat long-term unemployment (OJ No C 2, 4. 1. 1985, p. 3). Conclusions of the Council of 13 June 1985 concerning specific employment measures (OJ No C 165, 4. 7. 1985, p. 1). Council resolution of 16 July 1985 on guidelines for a Community policy on migration (OJ No C 186, 26. 7. 1985, p. 3). This appropriation is intended to cover the financing of studies in the social field: analysis and theoretical research, or demonstration projects (action research).
641	*Former Items 6440 (in part) and 6447 (in part)* Council resolution of 21 January 1974 on a social action programme (OJ No C 13, 12. 2. 1974, p. 1) gives priority to migrant workers, handicapped persons and women. Council Directive 75/117/EEC of 10 February 1975 on the approximation of the laws of the Member States relating to the application of the principle of equal pay for men and women (OJ No L 45, 19. 2. 1975, p. 19). Council Directive 76/207/EEC of 9 February 1976 on the implementation of the principle of equal treatment for men and women as regards access to employment, vocational training and promotion, and working conditions (OJ No L 39, 14. 2. 1976, p. 40). Second Council resolution of 24 July 1986 on the promotion of equal opportunities for women (OJ No C 203, 12. 8. 1986, p. 2). Council Directive 86/613/EEC of 11 December 1986 on the application of the principle of equal treatment between men and women engaged in an activity, including agriculture, in a self-employed capacity, and on the protection of self-employed women during pregnancy and motherhood (OJ No L 359, 19. 12. 1986, p. 56). In accordance with the provisions of Directive 75/117/EEC and 76/207/EEC, the Commission contributes to study and information projects in this field conducted by independent movements, and by national committees, and initiates action in conjunction with the Advisory Committee on Equal Opportunities for Women and Men.

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
642	***Training in European affairs for employers' and workers' representatives***						
6420	European Trade Union Institute Non-differentiated appropriations	1 352 000	1 352 000	1 300 000	1 300 000	1 015 000,—	1 015 000,—
6421	Aid to organizations of small and medium-sized undertakings Non-differentiated appropriations	400 000	400 000	500 000	500 000	310 000,—	310 000,—
	Article 642 — Total	1 752 000	1 752 000	1 800 000	1 800 000	1 325 000,—	1 325 000,—
643	***Measures concerning living and working conditions*** Non-differentiated appropriations	2 212 000	2 212 000	1 971 825	1 971 825	1 517 305,44	1 517 305,44

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Remarks
642	
6420	Council resolution of 21 January 1974 on a social action programme (OJ No C 13, 12. 2. 1974, p. 1). One of the objectives of the social action programme is 'to help trade union organizations taking part in Community work to set up a European Trade Union Institute'. The Institute will help trade union organizations train and inform their representatives on Community matters.
6421	Council resolution of 21 January 1974 on a social action programme (OJ No C 13, 12. 2. 1974, p. 1), and in particular priority No 9 thereof, is intended 'to promote the participation of both sides of industry in the economic and social decisions of the Community'. The programme should be geared mainly to the small and medium-sized undertakings in the Community. This appropriation is paired with Item 6 4 2 0, so that a contribution may be given to employers' organizations for the provision of training and information for their representatives on the subject of European affairs.
643	*Former Items 6 4 0 2, 6 4 4 3, 6 4 4 4, 6 4 5 0 and 6 4 5 1 (in part)* This appropriation is intended to cover expenditure in the four areas indicated below. The Commission is to report on the implementation of the appropriation in these areas on a regular basis during the year at the request of the committee(s) of Parliament responsible. 1. *Work organization, job enrichment and reduction of working time (former Item 6 4 0 2)* (127 000 ECU) EEC Treaty (Articles 117 and 118). Council resolution of 21 January 1974 concerning a social action programme (OJ No C 13, 12. 2. 1974, p. 1). Council resolution of 18 December 1979 on the adaptation of working time (OJ No C 2, 4. 1. 1980, p. 1). The purpose of this measure is to : — demonstrate the feasibility of reducing and reorganizing working time in specific conditions, — examine the consequences for the organization and content of work, — study the links with the introduction of the new technologies, — emphasize the potential contribution of a reduction in working time to an active policy as regards employment and working conditions, — demonstrate the economic value of an improvement in working conditions. This appropriation is intended to cover the costs of studies, conferences, information and dissemination. 2. *Measures to assist the elderly, including preparation for retirement (former Item 6 4 4 3)* (150 000 ECU) EEC Treaty (Articles 117 and 118). Council Directive 79/7/EEC of 19 December 1978 on the progressive implementation of the principle of equal treatment for men and women in matters of social security (OJ No L 6, 10. 1. 1979, p. 24). European Parliament resolution of 18 February 1982 on the situation and problems of the aged in the European Community (OJ No C 66, 15. 3. 1982, p. 71). Council recommendation 82/857/EEC of 10 December 1982 on the principles of a Community policy with regard to retirement age (OJ No L 357, 18. 12. 1982, p. 27). This appropriation is intended to cover the provision of financial assistance to organizations assisting the elderly or preparing people for retirement, and to obtain a better picture of the situation of the elderly in the Community.

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
643	*(cont'd)*						
644	***European Foundation for the Improvement of Living and Working Conditions***						
	Non-differentiated appropriations	5 500 000	5 500 000	5 200 000	5 200 000	4 429 000,—	4 429 000,—

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Remarks
643	*(cont'd)* This article is intended to cover expenditure associated with improvements to living and working conditions for the elderly (including preparation for retirement): financial assistance for organizations concerned with the elderly; cost of documentation and information, meetings, seminars and secretariat services. 3. *Measures to assist the family, including aid to bodies representing families (former Item 6 4 4 4)* (265 000 ECU) This article is intended to cover expenditure associated with improvements to living and working conditions for families (including bridging the generation gap by using the availability of elderly and young people to assist families where both parents are at work): financial assistance for organizations concerned with families; cost of documentation and information, meetings, seminars and secretariat services. 4. *Administrative Commission on Social Security for Migrant Workers (former Item 6 4 5 0)* (1 670 000 ECU) EEC Treaty (Articles 117 and 118). Council Regulation (EEC) No 1408/71 of 14 June 1971 on the application of social security schemes to employed persons and their families moving within the Community (OJ No L 149, 5. 7. 1971, p. 2), in particular Articles 80 to 83 thereof. Council Regulation (EEC) No 574/72 of 21 March 1972 fixing the procedure for implementing Regulation (EEC) No 1408/71 on the application of social security schemes to employed persons and their families moving within the Community (OJ No L 74, 27. 3. 1972, p. 1). In accordance with the provisions of Regulation (EEC) No 574/72, the Administrative Commission, made up of a representative of each of the Member States and a representative of the Commission (in an advisory capacity) has the following main tasks: — to deal with all administrative questions and questions of interpretation arising from the Regulation and, in particular, to carry out all translations of documents relating to its implementation, — to foster cooperation between the Member States with a view to expediting the payment of benefits, — to collect the data for calculating the costs to be borne by the institutions of the Member States under the Regulation, — to submit proposals to the Commission for adding to or improving existing Regulations.
644	*Former Article 6 4 1* Council Regulation (EEC) No 1365/75 of 26 May 1975 on the creation of a European Foundation for the Improvement of Living and Working Conditions (OJ No L 139, 30. 5. 1975, p. 1). The European Foundation for the Improvement of Living and Working Conditions falls in with the environmental action programme, which provides for it expressly, and the social action programme. This appropriation is intended to cover the subsidy for the Foundation, including two new posts (two additional A 7, one A 6 to A 5 regrading, two A 7 to A 6 regradings, two additional D 2 for transfer of local staff).

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
644	*(cont'd)*						
645	***Measures for certain social groups***						
6450	Measures for the integration of handicapped persons Non-differentiated appropriations	2 250 000	2 250 000	2 246 000	2 246 000	1 658 516,79	1 658 516,79
6451	Joint research in the rehabilitation of handicapped and chronically sick in Europe Non-differentiated appropriations	200 000	200 000	110 000	110 000	199 260,93	199 260,93

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Remarks		
644	*(cont'd)*		
	The estimated revenue and expenditure in 1987 is as follows:		
	Revenue:		
	— Chapter 1 'EEC subsidy'		5 500 000
	— Chapter 2 'Sundry revenue'		75 000
		Total	5 575 000
	Expenditure:		
	— Chapter 1 'Staff'		2 575 000
	— Chapter 2 'Administrative expenditure'		580 000
	— Chapter 3 'Operating expenditure — Improvement of living conditions'		968 000
	— Chapter 4 'Operating expenditure — Improvement of working conditions'		1 452 000
		Total	5 575 000
	The Foundation's authorized staff complement is as follows:		
	— category A: 12		
	— category LA: 9		
	— category B: 7		
	— category C: 14		
	— category D: 7		
	(local staff: 0)		
	40 % of these appropriations are to be allocated to activities for the improvement of living conditions and 60 % to projects for the improvement of working conditions.		
645			
6450	*Former Item 6441*		
	Council resolution of 21 January 1974 on a social action programme (OJ No C 13, 12. 2. 1974, p. 1) gives priority to migrant workers, handicapped persons and women within the framework of the social action programme.		
	Council resolution of 27 June 1974 establishing an initial Community action programme for the vocational rehabilitation of handicapped persons (OJ No C 80, 9. 7. 1974, p. 30).		
	Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 21 December 1981 on the social integration of handicapped people (OJ No 347, 31. 12. 1981, p. 1).		
	This appropriation is intended to cover the financing of a network of local schemes, the drawing-up of a new information programme and wider activity on the part of the network of rehabilitation centres and the organization of an exchange programme for young handicapped persons.		
	It also covers experts' fees, various services and related secretarial work.		
6451	*Former Item 6445*		
	Council resolution of 27 June 1974 establishing an initial Community action programme for the vocational rehabilitation of handicapped persons (OJ No C 80, 9. 7. 1974, p. 30).		
	Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 21 December 1981 on the social integration of handicapped people (OJ No C 347, 31. 12. 1981, p. 1).		

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
64 5	*(cont'd)*						
6451	*(cont'd)*						
6452	Measures for immigrants Non-differentiated appropriations	400 000	400 000	315 000	315 000	249 663,—	249 663,—
6453	Measures to improve housing for handicapped workers Differentiated appropriations	1 260 000	1 700 000	1 200 000	1 200 000	699 139,—	799 338,08

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Remarks
64 5	*(cont'd)*
6451	*(cont'd)* This appropriation is intended to cover the costs of educational or preventive measures in favour of the handicapped, seminars on how to identify handicapped persons and their requirements as well as participation in the expenses of non-governmental organizations and other outside institutions to support their activities in these areas.
6452	*Former Item 6442* Council resolution of 21 January 1974 on a social action programme (OJ No C 13, 12. 2. 1974, p. 1). Council resolution of 9 February 1976 on an action programme for migrant workers and members of their families (OJ No C 34, 14. 2. 1976, p. 2). Council resolution of 16 July 1985 on guidelines for a Community policy on migration (OJ No C 186, 26. 7. 1985, p. 3). In accordance with the provisions of the social action programme, the Commission grants financial aid to organizations representing migrant workers or operating for their benefit (reception, information, assistance). Preparatory schemes for Community measures on migration. This appropriation is intended to cover subsidies and the costs of seminars, experts' fees, information and dissemination.
6453	*Former Item 6470* Council resolution of 21 January 1974 concerning a social action programme (OJ No C 13, 12. 2. 1974, p. 1). Council resolution of 27 June 1974 establishing the initial Community action programme for the vocational rehabilitation of handicapped persons (OJ No C 80, 9. 7. 1974, p. 30). Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 21 December 1981 on the social integration of handicapped people (OJ No C 347, 31. 12. 1981, p. 1). The appropriation is intended to provide financial aid for the construction and adaptation of housing for disabled people. The aid also covers the preparation of operations, their evaluation and the dissemination of the results, particularly through seminars. Reception services in this area are also aided. Experts' fees and related secretariat services are covered. The commitment appropriation authorized for 1987 is 1 260 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	1 415 030	850 000	500 000	65 030		
Appropriation outstanding from 1985	539 838	110 000	300 000	129 838		
Appropriation for 1986	1 200 000	240 000	650 000	200 000	110 000	
Appropriation for 1987	1 260 000		250 000	750 000	170 000	90 000
Total	4 414 868	1 200 000	1 700 000	1 144 868	280 000	90 000

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
64 5	*(cont'd)*						
6454	Measures to improve housing for immigrants Differentiated appropriations	800 000	800 000	1 000 000	650 000	470 354,—	551 490,51
	Article 64 5 — Total	4 910 000	5 350 000	4 871 000	4 521 000	3 276 933,72	3 458 269,31
646	***Specific Community action to combat poverty*** Differentiated appropriations	9 168 400	6 874 720	8 000 000	5 000 000	4 926 306,45	129 889,41

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Remarks
645	*(cont'd)*
6454	*Former Item 6471*

Council resolution of 21 January 1974 concerning a social action programme (OJ No C 13, 12. 2. 1974, p. 1).

Council resolution of 9 February 1976 on an action programme for migrant workers and members of their families (OJ No C 34, 14. 2. 1976, p. 2).

Council resolution of 16 July 1985 on guidelines for a Community policy on migration (OJ No C 186, 26. 7. 1985, p. 3).

The appropriation is intended to provide financial aid for the construction and adaptation of housing for immigrants. The aid also covers the preparation of operations, their evaluation and the dissemination of the results, particularly through seminars. Reception services in this area are also aided.

Experts' fees and related secretariat services are also covered.

The commitment appropriation authorized for 1987 is 800 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	177 800	177 800				
Appropriation outstanding from 1985	559 696	272 200	150 000	137 496		
Appropriation for 1986	1 000 000	200 000	500 000	200 000	100 000	
Appropriation for 1987	800 000		150 000	456 504	193 496	
Total	1 637 496	650 000	800 000	894 000	293 496	

646 *Former Items 6460 and 6461*

Council Decision 85/8/EEC of 19 December 1984 on specific Community action to combat poverty (OJ No L 2, 3. 1. 1985, p. 24).

This appropriation is intended to cover Community contributions to action research projects carried out on the spot in the Member States in the framework of the programme launched in 1985.

It also covers the costs of seminars, experts' fees, studies, information and dissemination, miscellaneous activities and the associated secretariat services.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
646	*(cont'd)*						
648	***Community measures in the field of health***						
6480	Radiation protection Non-differentiated appropriations	578 415	578 415	592 938	592 938	545 779,99	545 779,99
6481	Public health studies and measures Non-differentiated appropriations	467 715	467 715	576 000	576 000	198 908,82	198 908,82

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Remarks
646	*(cont'd)*

The commitment appropriation authorized for 1987 is 9 168 400 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	2 376 276	1 500 000	876 276			
Appropriation outstanding from 1985	14 871	10 000	4 871			
Appropriation for 1986	8 000 000	3 490 000	2 510 000	2 000 000		
Appropriation for 1987	9 168 400		3 483 573	1 962 000	3 722 827	
Total	19 559 547	5 000 000	6 874 720	3 962 000	3 722 827	

648

6480 Euratom Treaty (Articles 2 (b) and 30 to 39).

The purpose of this measure is to fulfil the Commission's specific responsibilities in respect of health protection under the foregoing articles.

This appropriation is intented to cover:

— projects relating to the implementation of Directives laying down basic standards and updating such standards in the light of new scientific knowledge (Articles 30 to 33),

— Community-wide consultation on plans for radioactive waste disposal (Article 37),

— monitoring levels of background radioactivity and other tasks (Articles 35 and 36),

— purchase of scientific books and journals.

It is also intended to cover activities aimed at protecting the public against radiation from consumer goods containing radioactive substances and from radioactive pharmaceuticals, as well as irradiation for medical purposes. It covers radiation-protection activities in the vicinity of nuclear power stations and the radiation protection associated with the disposal of radioactive wastes, Community activities relating to personal and environmental dosimetry and the extension of information and training activities in the radiation-protection field.

Il also covers related payments to experts and consultants, the cost of studies, secretarial expenditure, publications, attendance at conferences and financing of the means of controlling implementation of the Treaty and of the Directives.

6481 EEC Treaty (Articles 117 and 118).

Council resolution of 13 December 1977.

Council resolution of 16 November 1978.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
648	*(cont'd)*						
6481	*(cont'd)*						
6482	Health protection, hygiene and safety at work Non-differentiated appropriations	2 041 900	2 041 900	2 000 000	2 000 000	1 846 839,12	1 846 839,12

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Remarks
648	*(cont'd)*
6481	*(cont'd)* The purpose of this measure consists of a number of aspects in the field of public health which the Commission has been instructed to carry out by the Council. They relate in particular to: — health education (smoking, nutrition, alcoholism, drugs, abuse of medicines, etc.), — mutual health assistance in the event of major accidents or exceptionally serious diseases, — health card, — economic aspects of health, — self-help in the medical sector, — public information in the medical sector, — projects concerning target groups (handicapped persons, the aged, migrants, etc.), — organ transplants, — protection of the general public and patients against the hazards of non-ionizing radiation, — prevention of communicable diseases, — health and advertising, — new ethical problems in medicine. This appropriation is intended to cover travel and subsistence expenses in respect of meetings, conferences, seminars and missions, experts' and consultants' fees, studies, administrative computer back-up, secretarial expenditure and provision of related services, publications and purchases of scientific books and journals.
6482	Declaration of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 22 November 1973 on the programme of action of the European Communities on the environment (OJ No C 112, 20. 12. 1973, p. 1). Council Directive 77/312/EEC of 29 March 1977 on biological screening of the population for lead (OJ No L 105, 28. 4. 1977, p. 10). Council Directive 77/576/EEC of 25 July 1977 on the approximation of the laws, regulations and administrative provisions of the Member States relating to the provision of safety signs at places of work (OJ No L 229, 7. 9. 1977, p. 12). Council Directive 78/610/EEC of 29 June 1978 on the approximation of the laws, regulations and administrative provisions of the Member States on the protection of the health of workers exposed to vinyl chloride monomer (OJ No L 197, 22. 7. 1978, p. 12). Council resolution of 29 June 1978 on an action programme of the European Communities on safety and health at work (OJ No C 165, 11. 7. 1978, p. 1). Communication from the Commission to the Council of 17 November 1980 on the social aspects in the Community sea-fishing sector (COM(80) 725 final). Council Directive 80/1107/EEC of 27 November 1980 on the protection of workers from the risks related to exposure to chemical, physical and biological agents at work (OJ No L 327, 3. 12. 1980, p. 8). Council Directive 82/130/EEC of 15 February 1982 on the approximation of the laws of the Member States concerning electrical equipment for use in potentially explosive atmospheres in mines susceptible to firedamp (OJ No L 59, 2. 3. 1982, p. 10). Council Directive 82/501/EEC of 24 June 1982 on the major-accident hazards of certain industrial activities (OJ No L 230, 5. 8. 1982, p. 1). Council Directive 82/605/EEC of 28 July 1982 on the protection of workers from the risks related to exposure to metallic lead and its ionic compounds at work (first individual Directive within the meaning of Article 8 of Directive 80/1107/EEC (OJ No L 247, 23. 8. 1982, p. 12). Council Directive 83/477/EEC of 19 September 1983 on the protection of workers from the risks related to exposure to asbestos at work (second individual Directive within the meaning of Article 8 of Directive 80/1107/EEC) (OJ No L 263, 24. 9. 1983, p. 25). Council resolution of 27 February 1984 on a second programme of action of the European Communities on safety and health at work (OJ No C 67, 8. 3. 1984, p. 2).

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
648	*(cont'd)*						
6482	*(cont'd)*						
6483	Grants to international organizations for measures relating to health protection, hygiene and safety at work						
	Non-differentiated appropriations	40 000	40 000	40 000	40 000	40 000,—	40 000,—
6484	Toxicology action programme for health protection						
	Differentiated appropriations	324 970	444 970	240 000	120 000		

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

Article Item	Remarks
648	*(cont'd)*
6482	*(cont'd)* This appropriation is intended to cover travel and subsistence expenditure in respect of meetings, conferences, seminars and missions, experts' and consultants' fees, studies, training, data-processing costs, secretarial expenses, expenditure arising from implementation of the Directives, publications, purchases of scientific books and journals and expenditure incurred in drawing up information notices for workers exposed to harmful substances. It also covers the costs of administering contracts.
6483	Convention adopted in 1959 between the High Authority of the ECSC and the International Occupational Safety and Health Information Centre (CIS). In accordance with the provisions of the Convention, the subsidy covered by this appropriation is granted in exchange for documentation services provided by the CIS.
6484	Resolution of the Council and the representatives of the Governments of the Member States meeting within the Council of 29 May 1986 on a programme of action of the European Communities on toxicology for health protection (OJ No C 184, 23. 7. 1986, p. 1). This appropriation is intended to cover the : — development of the dose/effect relationships (criteria) for toxic substances, — development of toxicological test methods, — toxicological intercomparison tests, — assessment of the health hazards of toxic substances. It also covers expenditure on training courses, experts' and consultants' fees, missions, publications and purchases of scientific books and journals. The commitment appropriation authorized for 1987 is 324 970 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	240 000	80 000	160 000			
Appropriation for 1987	324 970		284 970	40 000		
Total	564 970	80 000	444 970	40 000		

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

CHAPTER 65 — CONTRIBUTION TO THE ECSC FOR SOCIAL MEASURES IN CONNECTION WITH THE RESTRUCTURING OF THE COAL AND STEEL INDUSTRIES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
648	*(cont'd)*						
6485	Measures to prevent cancer Non-differentiated appropriations	1 000 000	1 000 000				
6486	Measures to combat AIDS Differentiated appropriations	p.m.	p.m.				
6487	European information programme to combat drug abuse Differentiated appropriations	p.m.	p.m.				
	Article 648 — Total	4 453 000	4 573 000	3 448 938	3 328 938	2 631 527,93	2 631 527,93
	Non-differentiated appropriations — Sub-total	22 090 030	22 090 030	19 260 463	19 260 463	15 193 316,93	15 193 316,93
	Differentiated appropriations — Sub-total	11 553 370	9 819 690	10 440 000	6 970 000	6 095 799,45	1 480 718,—
	CHAPTER 64 — TOTAL	33 643 400	31 909 720	29 700 463	26 230 463	21 289 116,38	16 674 034,93
	CHAPTER 65						
650	***Contribution to the ECSC for social measures in connection with the restructuring of the steel industry*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION

CHAPTER 64 — EXPENDITURE IN THE SOCIAL FIELD *(cont'd)*

CHAPTER 65 — CONTRIBUTION TO THE ECSC FOR SOCIAL MEASURES IN CONNECTION WITH THE RESTRUCTURING OF THE COAL AND STEEL INDUSTRIES

Article Item	Remarks
648	*(cont'd)*
6485	*New item* Conclusions of the European Council of 28 and 29 June 1986. Resolution of the Council and the representatives of the Governments of the Member States meeting within the Council of 7 July 1986 on a programme of action of the European Communities against cancer (OJ No C 184, 23. 7. 1986, p. 19).
6486	*New item* Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 29 May 1986 on AIDS (OJ No C 184, 23. 7. 1986, p. 21).
6487	*New item* Draft Council resolution, submitted by the Commission to the Council on 29 May 1984, concerning a programme of action of the European Community on toxicology for health protection (OJ No C 156, 16. 6. 1984, p. 6). European Parliament resolution of 9 October 1986 on the drug problem (OJ No C 283, 10. 11. 1986, p. 79). This item is intended to cover measures for the prevention of drug addiction.
650	Proposal for a Council Decision, submitted by the Commission to the Council on 5 August 1985, concerning contributions to the ECSC from the general budget of the European Communities to finance measures connected with the restructuring of the coal and steel industries (COM(85) 428 final). This article is intended to cover expenditure relating to the implementation of the programme of social measures connected with restructuring operations in the Community's steelmaking regions.

COMMISSION

CHAPTER 65 — CONTRIBUTION TO THE ECSC FOR SOCIAL MEASURES IN CONNECTION WITH THE RESTRUCTURING OF THE COAL AND STEEL INDUSTRIES *(cont'd)*

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
651	***Restructuring of the Community coal industry*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER 65 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER 66						
660	***Protection and improvement of the environment***						
6600	Basic studies on protection of the environment Non-differentiated appropriations	—	—	p.m.	p.m.	2 773 365,—	2 773 365,—
6601	Pollution measurement, inter-calibration and surveillance systems Non-differentiated appropriations	500 000	500 000	293 750	293 750	67 766,32	67 766,32

COMMISSION

CHAPTER 65 — CONTRIBUTION TO THE ECSC FOR SOCIAL MEASURES IN CONNECTION WITH THE RESTRUCTURING OF THE COAL AND STEEL INDUSTRIES *(cont'd)*

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION

Article Item	Remarks
651	Proposal for a Council Decision, submitted by the Commission to the Council on 5 August 1985, concerning contributions to the ECSC from the general budget of the European Communities to finance measures connected with the restructuring of the coal and steel industries (COM(85) 428 final). This article is intended to cover expenditure arising from the implementation of the programme of social support measures relating to the redeployment of redundant miners.
660	
6600	Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 7 February 1983 on the continuation and implementation of a European Community policy and action programme on the environment (1982 to 1986) (OJ No C 46, 17. 2. 1983, p. 1). All these studies and consultations refer to projects provided for in this programme, in particular : — water management, — prevention and reduction of noise, — protection of the natural environment (flora and fauna, coastal and mountain regions, and urban and agricultural areas and environments), — improvement of the environment : economic instruments, — legal aspects environmental protection.
6601	Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 7 February 1983 on the continuation and implementation of a European Community policy and action programme on the environment (1982 to 1986) (OJ No C 46, 17. 2. 1983, p. 1). Council Directive 83/513/EEC of 26 September 1983 om limit values and quality objectives for cadmium discharges (OJ No L 291, 24. 10. 1983, p. 1). This appropriation is intended to cover : — intercomparison exercises, the exchange of information on measurements taken by the surveillance and monitoring networks and an intercalibration exercise on water and air pollution, — preparation and drafting of new Directives, notably on photochemical oxidants and on the monitoring of emissions from stationary sources. It also covers expenditure on meetings of experts, symposia, seminars, studies, information and coordination visits and the publication of reports and the purchasing of equipment and materials.

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
660	*(cont'd)*						
6602	Assessment of hazards to man and the environment due to chemical substances						
	Non-differentiated appropriations	159 000	159 000	416 325	416 325	318 752,45	318 752,45
6603	Permanent inventory of sources of information on the environment in the Community						
	Non-differentiated appropriations	250 000	250 000	250 000	250 000	248 870,75	248 870,75
6608	Community Forestry Fund						
	Non-differentiated appropriations	p.m.	p.m.				
6609	Community action for the protection of forests against fire and acid rain						
	Differentiated appropriations	p.m. (1)	p.m. (2)	5 000 000	2 500 000	0,—	1 763 123,61

(1) Of which 5 500 000 ECU is entered in Chapter 10 0.
(2) Of which 3 500 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
660	*(cont'd)*
6602	Council Decision of 30 May 1978 authorizing the Commission to open negotiations with the United States with a view to investigating means of arriving at an agreement on the procedures for applying the Toxic Substances Control Act to Community products and the corresponding Community legislation to products from the United States. Commission Decision 78/618/EEC of 28 June 1978 setting up a Scientific Advisory Committee to examine the toxicity and ecotoxicity of chemical compounds (OJ No L 198, 22. 7. 1978, p. 17). Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 7 February 1983 on the continuation and implementation of a European Community policy and action programme on the environment (1982 to 1986) (OJ No C 46, 17. 2. 1983, p. 1). This project continues with the objective assessment of the pollution risks to man and the environment caused by chemical substances in all environments in order to establish ecotoxicity criteria. It involves the implementation of studies, the requisite action by the Scientific Advisory Committee and the negotiations with the United States in this connection (Toxic Substances Control Act) (Tosca). This appropriation is intended to cover expenditure on meetings of experts, symposia, seminars, studies and the publication of reports.
6603	Council Decision 76/161/EEC of 8 December 1975 establishing a common procedure for the setting-up and constant updating of an inventory of sources of information on the environment in the Community (OJ No L 31, 5. 2. 1976, p. 8). Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 7 February 1983 on the continuation and implementation of a European Community policy and action programme on the environment (1982 to 1986) (OJ No C 46, 17. 2. 1983, p. 1). The purpose of this measure is : — compilation and administration of a permanent inventory of sources of environmental information in the Community, — development of the necessary technical resources, — establishment of information systems for environmental legislation and waste recovery.
6608	*New item*
6609	European Parliament resolution of 15 October 1982 on behalf of areas hit by the drought in spring and early summer 1982 (forest fires, crop losses, etc.) (OJ No C 292, 8. 11. 1982, p. 118). Council Regulation (EEC) No 3528/86 of 17 November 1986 on the protection of the Community's forests against atmospheric pollution (OJ No L 326, 21. 11. 1986, p. 2). Council Regulation (EEC) No 3529/86 of 17 November 1986 on protection of the Community's forests against fire (OJ No L 326, 21. 11. 1986, p. 5). Five-year programme for the acquisition of equipment and machinery, the setting-up of surveillance structures and the organization of campaigns to increase public awareness of forest-fire hazards.

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
660	*(cont'd)*						
6609	*(cont'd)*						
	Article 660 — Total	909 000	909 000	5 960 075	3 460 075	3 408 754,52	5 171 878,13
661	***Community operations concerning the environment***						
6610	Aid for the development of 'clean' technologies, which cause little or no pollution and consume fewer natural resources						
	Differentiated appropriations	1 535 000	3 329 108	1 900 000	1 400 000	3 071 131,—	299 622,49

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
660	*(cont'd)*
6609	*(cont'd)*

The commitment appropriation authorized for 1987 is 5 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	2 817 000	2 500 000	317 000			
Appropriation outstanding from 1985						
Appropriation for 1986	5 000 000		2 000 000	2 000 000	1 000 000	
Appropriation for 1987	5 500 000 (1)		1 183 000	2 817 000	1 500 000	
Total	13 317 000	2 500 000	3 500 000 (1)	4 817 000	2 500 000	

(1) These appropriations are entered in Chapter 10 0.

661

6610

Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 7 February 1983 on the continuation and implementation of a European Community policy and action programme on the environment (1982 to 1986) (OJ No C 46, 17. 2. 1983, p. 1).

Council Regulation (EEC) No 1872/84 of 28 June 1984 on action by the Community relating to the environment (OJ No L 176, 3. 7. 1984, p. 1).

In accordance with the provisions of those environment programmes, the Commission is encouraging the development of clean and less wasteful technologies by working out, and granting financial support for, certain projects in this field (operating appropriations) and by making technical and economic studies of other projects in order to obtain a more accurate assessment of their real impact on environmental improvement in the Community (study appropriations).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6610	*(cont'd)*						
6611	Protection of the natural environment in certain sensitive areas of Community interest Differentiated appropriations	1 867 500	3 031 000	1 700 000	2 500 000	3 540 000,—	761 066,49

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6610	*(cont'd)*

The commitment appropriation authorized for 1987 is 1 535 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	2 475 000	400 000	1 600 000	475 000		
Appropriation outstanding from 1985	1 553 000	500 000	800 000	253 000		
Appropriation for 1986	1 900 000	500 000	929 108	470 892		
Appropriation for 1987	1 535 000			900 000	635 000	
Total	7 463 000	1 400 000	3 329 108	2 098 892	635 000	

6611 Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 7 February 1983 on the continuation and implementation of a European Community policy and action programme on the environment (1982 to 1986) (OJ No C 46, 17. 2. 1983, p. 1).

Council Regulation (EEC) No 1872/84 of 28 June 1984 on action by the Community relating to the environment (ACE) (OJ No L 176, 3. 7. 1984, p. 1).

In accordance with the provisions of those environment programmes, this project is intended to preserve biotopes and the physical structure and balance of certain areas of the Community.

The commitment appropriation authorized for 1987 is 1 867 500 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	3 812 000	1 300 000	1 800 000	712 000		
Appropriation outstanding from 1985	1 585 000	500 000	800 000	285 000		
Appropriation for 1986	1 700 000	700 000	431 000	569 000		
Appropriation for 1987	1 867 500			800 000	1 067 500	
Total	8 964 500	2 500 000	3 031 000	2 366 000	1 067 500	

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6612	Implementation of Community rules and regulations governing certain forms of pollution						
	Differentiated appropriations	—	576 250	p.m.	400 000	1 100 000,—	34 000,—
6613	Environmental measures which can help to create new jobs						
	Differentiated appropriations	762 500	623 000	p.m. (1)	600 000	423 000,—	534 253,17

(1) An appropriation of 500 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6612	Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 7 February 1983 on the continuation and implementation of a European Community policy and action programme on the environment (1982 to 1986) (OJ No C 46, 17. 2. 1983, p. 1). In accordance with the provisions of that environment programme, the Commission will use descriptive analysis to decide whether to contribute to the investment required for the implementation of certain Community regulations, particularly those on water quality, air quality and the management of toxic wastes. Financial support for certain pilot projects in this field is also being considered. Commitment appropriation authorized for 1987 : — (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	1 419 000	400 000	576 250	442 750		
Appropriation outstanding from 1985	—					
Appropriation for 1986	p.m.					
Appropriation for 1987	—					
Total	1 419 000	400 000	576 250	442 750		

6613	Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 7 February 1983 on the continuation and implementation of a European Community policy and action programme on the environment (1982 to 1986) (OJ No C 46, 17. 2. 1983, p. 1). The purpose of this measure is to investigate the possibility of providing vocational training for the environment specialists required for the preservation and improvement of the environment. The Commission will also help to finance training schemes.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6613	*(cont'd)*						
6614	Harmonization of environmental statistics and implementation of an informal system on the state of the environment in the Community						
	Differentiated appropriations	341 358	773 300	300 000	1 300 000	136 500,—	374 679,38

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
661	*(cont'd)*
6613	*(cont'd)*

The commitment appropriation authorized for 1987 is 762 500 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	550 000	360 000	190 000			
Appropriation outstanding from 1985	430 000	140 000	210 000	80 000		
Appropriation for 1986	500 000	100 000	223 000	177 000		
Appropriation for 1987	762 500			500 000	262 500	
Total	2 242 500	600 000	623 000	757 000	262 500	

6614

Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 7 February 1983 on the continuation and implementation of a European Community policy and action programme on the environment (1982 to 1986) (OJ No C 46, 17. 2. 1983, p. 1).

Council Decision 85/338/EEC of 27 June 1985 on the adoption of the Commission work programme concerning an experimental project for gathering, coordinating and ensuring the consistency of information on the state of the environment and natural resources in the Community (OJ No L 176, 6. 7. 1985, p. 14).

The purpose of this measure is to improve the comparability of the Member States' environmental statistics and data, so creating an information tool :

— to lay down the guidelines for Community environment policy and to assess what impact its implementation will have,

— to make the environmental dimension an integral part of the Community's policies in other sectors,

— to coordinate or promote the collection of data on the state of the environment in the Member States and at international level.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
661	*(cont'd)*						
6614	*(cont'd)*						
6615	Implementation of international conventions on the protection of plant and animal life and the natural environment						
	Non-differentiated appropriations	264 250	264 250	300 000	300 000		
6616	Emergency action to safeguard threatened species and to combat accidental pollution						
	Non-differentiated appropriations	581 200	581 200	600 000	600 000		
6617	Subsidies for European environment protection organizations						
	Non-differentiated appropriations	590 000	590 000	320 000	320 000		
	Article 661 — Total	5 941 808	9 768 108	5 120 000	7 420 000	8 270 631,—	2 003 621,53
662	***Specific measures for protection of the marine environment***						
6620	Community participation in the action plan for the Mediterranean						
	Non-differentiated appropriations	540 000	540 000	842 000	842 000	640 000,—	640 000,—

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article / Item	Remarks
661	*(cont'd)*
6614	*(cont'd)*

The commitment appropriation authorized for 1987 is 341 358 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	2 663 000	1 300 000	700 000	663 000		
Appropriation for 1986	300 000		73 300	226 700		
Appropriation for 1987	341 358			100 000	241 358	
Total	3 304 358	1 300 000	773 300	989 700	241 358	

6615	This appropriation is intended to cover the implementation of the international conventions signed by the Community with regard to the protection of animal and plant life and the environment.
6616	This appropriation is intended to cover an emergency fund to take measures to protect species in danger or to counteract accidental pollution.
6617	This appropriation is intended to provide subsidies for European environment protection organizations.
662	
6620	Council Decision 77/585/EEC of 25 July 1977 concluding the Convention for the protection of the Mediterranean Sea against pollution and the Protocol for the prevention of the pollution of the Mediterranean Sea by dumping from ships and aircraft (OJ No L 240, 19. 9. 1977, p. 1). Council Decision 81/420/EEC of 19 May 1981 on the conclusion of the Protocol concerning cooperation in combating pollution of the Mediterranean Sea by oil and other harmful substances in cases of emergency (OJ No L 162, 19. 6. 1981, p. 4).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
662	*(cont'd)*						
6620	*(cont'd)*						
6621	Protection of the marine environment						
	Differentiated appropriations	1 384 700	1 269 900	1 000 000	1 000 000	738 712,89	738 712,89

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
662	*(cont'd)*
6620	*(cont'd)*
	Council Decision 83/101/EEC of 28 February 1983 concluding the Protocol for the protection of the Mediterranean Sea against pollution from land-based sources (OJ No L 67, 12. 3. 1983, p. 1).
	Council Decision 84/132/EEC of 1 March 1984 concluding the Protocol concerning Mediterranean specially protected areas (OJ No L 68, 10. 3. 1984, p. 36).
	In accordance with the provisions of the Barcelona Convention for the protection of the Mediterranean Sea of 16 February 1976 and the Protocols thereto, the action plan is intended to introduce integrated planning of the development and management of the resources of the Mediterranean and a coordinated monitoring and research programme on pollution in the Mediterranean.
	This appropriation is intended to cover the contribution towards this action plan.
6621	Council resolution of 26 June 1978 setting up an action programme of the European Communities on the control and reduction of pollution caused by hydrocarbons discharged at sea (OJ No C 162, 8. 7. 1978, p. 1).
	Commission communication to the Council of 26 June 1980 (COM(80) 361 final).
	Council Decision 81/420/EEC of 19 May 1981 on the conclusion of the Protocol concerning cooperation in combating pollution of the Mediterranean Sea by oil and other harmful substances in cases of emergency (OJ No L 162, 19. 6. 1981, p. 4).
	Council Decision 81/971/EEC of 3 December 1981 establishing a Community information system for the control and reduction of pollution caused by hydrocarbons discharged at sea (OJ No L 355, 10. 12. 1981, p. 52).
	Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 7 February 1983 on the continuation and implementation of a European Community policy and action programme on the environment (1982 to 1986) (OJ No C 46, 17. 2. 1983, p. 1).
	Council Decision 84/358/EEC of 28 June 1984 on the conclusion of the Cooperation Agreement in dealing with pollution of the North Sea by oil and other dangerous substances (OJ No L 188, 16. 7. 1984, p. 7).
	Commission communication to the Council of 25 March 1985 on the conclusion of a plan in dealing with pollution of the North Sea by oil and other dangerous substances (COM(85) 123 final).
	Council Decision 86/85/EEC of 6 March 1986 establishing a Community information system for the control and reduction of pollution caused by hydrocarbons and other dangerous substances discharged at sea (OJ No L 77, 22. 3. 1986, p. 33).
	This appropriation is intended to cover the implementation of a programme to improve the Community Member States' capacity to intervene to prevent or combat pollution caused by hydrocarbons, and other dangerous substances, discharged at sea, as announced in the Commission communication of 26 June 1980 and to carry out the tasks assumed by the Commission as part of the Community's contribution to the international agreements on accidental pollution of the sea by oil and other dangerous substances.

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
662	*(cont'd)*						
6621	*(cont'd)*						
	Article 662 — Total	1 924 700	1 809 900	1 842 000	1 842 000	1 378 712,89	1 378 712,89
663	***Environmental projects and operations***						
6630	Environmental projects Non-differentiated appropriations	340 000	340 000	414 000	414 000	1 238 291,55	1 238 291,55

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
662	*(cont'd)*
6621	*(cont'd)*

The commitment appropriation authorized for 1987 is 1 384 700 ECU (1).

The schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	1 000 000	1 000 000				
Appropriation for 1987	1 384 700		1 269 900	114 800		
Total	2 384 700	1 000 000	1 269 900	114 800		

663

6630 Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 7 February 1983 on the continuation and implementation of a European Community policy and action programme on the environment (1982 to 1986) (OJ No C 46, 17. 2. 1983, p. 1).

The purpose of this measure is to cover projects to educate the public and to make it more aware of matters such as:

— resource management,

— preventive policy,

— recovery and recycling,

— wild birds,

— management of sensitive areas,

— teaching farmers about reducing the use of pesticides,

— management and conservation of land,

— noise.

The portion of the appropriations allocated hitherto under this item to the European Environmental Bureau should be spent on information for environmental protection organizations.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
663	*(cont'd)*						
6632	Action to combat pollution by waste products, and recycling measures						
	Differentiated appropriations	100 000 (1)	100 000 (2)	500 000	500 000	327 750,—	327 750,—
	Article 663 — Total	440 000	440 000	914 000	914 000	1 566 041,55	1 566 041,55

(1) An appropriation of 912 000 ECU has been entered in Chapter 10 0.
(2) An appropriation of 190 500 ECU has been entered in Chapter 10 0.

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
663	*(cont'd)*
6632	Council Directive 75/442/EEC of 15 July 1975 on waste (OJ No L 194, 25. 7. 1975, p. 39). Council Directive 78/319/EEC of 20 March 1978 on toxic and dangerous waste (OJ No L 84, 31. 3. 1978, p. 43). Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 7 February 1983 on the continuation and implementation of a European Community policy and action programme on the environment (1982 to 1986) (OJ No C 46, 17. 2. 1983, p. 1). Report by the European Parliament's Committee of Inquiry into the treatment of toxic and dangerous substances in the Community and its Member States. The action programmes on the environment, Community regulations approved by the Council, and recommendations by Parliament, the Economic and Social Committee and the Waste Management Committee set out measures and projects to be carried out by the Commission. These programmes and recommendations necessitate large-scale studies and measures which will be spread over several years. The commitment appropriation authorized for 1987 is 100 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	500 000	500 000				
Appropriation for 1987	1 012 000 (1)		290 500	421 500	300 000	
Total	1 512 000	500 000	290 500 (2)	421 500	300 000	

(1) 912 000 ECU entered in Chapter 10 0.

(2) 190 500 ECU entered in Chapter 10 0.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
664	***Measures required to implement Directives and Decisions on the environment***						
6640	Application of legislation relating to pollution and nuisances						
	Non-differentiated appropriations	150 000	150 000	150 000	150 000	116 000,—	116 000,—

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
664	Commission action on the environment has resulted in a large number of Council Directives on the management of water resources, the prevention of air pollution and the treatment of wastes; these must be implemented. The Commission will be calling on outside bodies and experts for assistance with the correct implementation and proper management of these Directives.
6640	Council Directive 75/440/EEC of 16 June 1975 concerning the quality required of surface water intended for the abstraction of drinking water in the Member States (OJ No L 194, 25. 7. 1975, p. 26). Council Directive 76/160/EEC of 8 December 1975 concerning the quality of bathing water (OJ No L 31, 5. 2. 1976, p. 1). Council Directive 76/403/EEC of 6 April 1976 on the disposal of polychlorinated biphenyls and polychlorinated terphenyls (OJ No L 108, 26. 4. 1976, p. 41). Council Decision 77/795/EEC of 12 December 1977 establishing a common procedure for the exchange of information on the quality of survface fresh water in the Community (OJ No L 334, 24. 12. 1977, p. 29). Council Directive 78/659/EEC of 18 July 1978 on the quality of fresh waters needing protection or improvement in order to support fish life (OJ No L 222, 14. 8. 1978, p. 1). Council Directive 79/113/EEC of 19 December 1978 on the approximation of the laws of the Member States relating to the determination of the noise emission of construction plant and equipment (OJ No L 33, 8. 2. 1979, p. 15). Council Directive 79/409/EEC of 2 April 1979 on the conservation of wild birds (OJ No L 103, 25. 4. 1979, p. 1). Council Directive 79/869/EEC of 9 October 1979 concerning the methods of measurement and frequencies of sampling and analysis of surface water intended for the abstraction of drinking water in the Member States (OJ No L 271, 29. 10. 1979, p. 44). Council Directive 79/923/EEC of 30 October 1979 on the quality required of shellfish waters (OJ No L 281, 10. 11. 1979, p. 47). Council Directive 80/68/EEC of 17 December 1979 on the protection of groundwater against pollution caused by certain dangerous substances (OJ No L 20, 26. 1. 1980, p. 43). Council Directive 80/51/EEC of 20 December 1979 on the limitation of noise emissions from subsonic aircraft (OJ No L 18, 24. 1. 1980, p. 26). Council Directive 80/778/EEC of 15 July 1980 relating to the quality of water intended for human consumption (OJ No L 229, 30. 8. 1980, p. 11). Council Directive 82/501/EEC of 24 June 1982 on the major accident hazards of certain industrial activities (OJ No L 230, 5. 8. 1982, p. 1). Council Directive 83/129/EEC of 28 March 1983 concerning the importation into Member States of skins of certain seal pups and products derived therefrom (OJ No L 91, 9. 4. 1983, p. 30). Council Directive 83/206/EEC of 21 April 1983 amending Directive 80/51/EEC on the limitation of noise emissions from subsonic aircraft (OJ No L 117, 4. 5. 1983, p. 15). Council Directive 83/513/EEC of 26 September 1983 on limit values and quality objectives for cadmium discharges (OJ No L 291, 24. 10. 1983, p. 1). Council Directive 84/532/EEC of 17 September 1984 on the approximation of the laws of the Member States relating to common provisions for construction plant and equipment (OJ No L 300, 19. 11. 1984, p. 111). Council Directive 84/533/EEC of 17 September 1984 on the approximation of the laws of the Member States relating to the permissible sound power level of compressors (OJ No L 300, 19. 11. 1984, p. 123). Council Directive 84/534/EEC of 17 September 1984 on the approximation of the laws of the Member States relating to the permissible sound power level of tower cranes (OJ No L 300, 19. 11. 1984, p. 130). Council Directive 84/535/EEC of 17 September 1984 on the approximation of the laws of the Member States relating to the permissible sound power level of welding generators (OJ No L 300, 19. 11. 1984, p. 142). Council Directive 84/536/EEC of 17 September 1984 on the approximation of the laws of the Member States relating to the permissible sound power level of power generators (OJ No L 300, 19. 11. 1984, p. 149).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
664	*(cont'd)*						
6640	*(cont'd)*						
6641	Application of legislation relating to pollution by toxic and dangerous chemicals						
	Non-differentiated appropriations	825 000 (1)	825 000 (1)	1 625 500	1 625 500	1 332 758,95	1 332 758,95

(1) An appropriation of 800 000 ECU has been entered in Chapter 10 0.

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
664	*(cont'd)*
6640	*(cont'd)* Council Directive 84/537/EEC of 17 September 1984 on the approximation of the laws of the Member States relating to the permissible sound power level of powered hand-held concrete-breakers and picks (OJ No L 300, 19. 11. 1984, p. 156). Council Directive 84/538/EEC of 17 September 1984 on the approximation of the laws of the Member States relating to the permissible sound power level of lawnmowers (OJ No L 300, 19. 11. 1984, p. 171). It will be necessary to call on public and private outside bodies and experts capable of helping the Commission to administer these Directives properly and apply them.
6641	Council Directive 67/548/EEC of 27 June 1967 on the approximation of the laws, regulations and administrative provisions relating to the classification, packaging and labelling of dangerous substances (OJ No 196, 16. 8. 1967, p. 1). Council Directive 79/831/EEC of 18 September 1979 amending for the sixth time Directive 67/548/EEC on the approximation of the laws, regulations and administrative provisions relating to the classification, packaging and labelling of dangerous substances (OJ No L 259, 15. 10. 1979, p. 10). Council Decision 80/372/EEC of 26 March 1980 on chlorofluorocarbons in the environment (OJ No L 90, 3. 4. 1980, p. 45). Commission Decision 81/437/EEC of 11 May 1981 laying down the criteria in accordance with which information relating to the inventory of chemical substances is supplied by the Member States to the Commission (OJ No L 167, 24. 6. 1981, p. 31). Council Directive 82/501/EEC of 24 June 1982 on the major accident hazards of certain industrial activities (OJ No L 230, 5. 8. 1982, p. 1). Commission Decision 82/795/EEC of 15 November 1982 on the consolidation of precautionary measures concerning chlorofluorocarbons in the environment (OJ No L 329, 25. 11. 1982, p. 29). Commission Directive 83/467/EEC of 29 July 1983 adapting to technical progress for the fifth time Council Directive 67/548/EEC on the approximation of the laws, regulations and administrative provisions relating to the classification, packaging and labelling of dangerous substances (OJ No L 257, 16. 9. 1983, p. 1). Commission Decision 85/71/EEC of 21 December 1984 concerning the list of chemicals notified pursuant to Council Directive 67/548/EEC on the approximation of the laws, regulations and administrative provisions relating to the classification, packaging and labelling of dangerous substances (OJ No L 30, 2. 2. 1985, p. 33). In accordance with the provisions of Directive 79/831/EEC, the Commission is obliged : — to draw up an inventory of all the chemicals on the Community market, — to administer the system for the notification of new chemicals placed on the market after 18 September 1981 starting from this date, — to continue the work of drawing up and publishing Annex V to Directive 67/548/EEC and ensure proper application of the labelling guide adopted by the Commission on 29 July 1983, — to expand Annexes I to IV to Directive 67/548/EEC and to adapt them to technical progress : Annex I consists of a list of 1 000 substances, to which further details such as the rules for labelling each of the substances must be added, Annex II illustrates the hazard warning symbols, while Annexes III and IV set out the wording for the warnings against specific dangers and safety advice, — to ensure that Annex VI to the abovementioned Directive (i.e. the criteria for the classification and labelling of dangerous substances) are applied correctly. It will be necessary to call on experts and outside bodies in the private and public sectors for assistance with the implementation and administration of the relevant legal acts and with the drawing-up of the inventory of chemicals on the market. In accordance with the provisions of Directive 82/501/EEC, which entered into force on 8 January 1984, the Commission is obliged : — to set up and keep at the disposal of the Member States a data bank on major accidents which have occurred in Community territory, — to publish general statistical data or information on matters of safety,

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
664	*(cont'd)*						
6641	*(cont'd)*						
6642	Application of Community policy relating to atmospheric pollution Non-differentiated appropriations	275 000 (1)	275 000 (1)	725 000	725 000	594 347,14	594 347,14
6643	Implementation of the legislation on waste products Non-differentiated appropriations			75 000	75 000	83 000,—	83 000,—
	Article 664 — Total	1 250 000	1 250 000	2 575 500	2 575 500	2 126 106,09	2 126 106,09
665	***Direct action in regions under serious threat*** Differentiated appropriations	1 000 000	400 000	900 000	900 000	81 359,63	81 359,63

(1) An appropriation of 450 000 ECU has been entered in Chapter 10 0.

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
664	*(cont'd)*
6641	*(cont'd)* — to revise the annexes concerning industrial installations and the list of dangerous substances, — to arrange the exchange of information on the experience acquired in respect of major accidents.
6642	Council Decision 75/441/EEC of 24 June 1975 establishing a common procedure for the exchange of information between the surveillance and monitoring networks based on data relating to atmospheric pollution caused by certain compounds and suspended particulates (OJ No L 194, 25. 7. 1975, p. 32). Council Directive 75/716/EEC of 24 November 1975 on the approximation of the laws of the Member States relating to the sulphur content of certain liquid fuels (OJ No L 307, 27. 11. 1975, p. 22). Council Directive 80/779/EEC of 15 July 1980 on air quality limit values and guide values for sulphur dioxide and suspended particulates (OJ No L 229, 30. 8. 1980, p. 30). Council Decision 82/459/EEC of 24 June 1982 establishing a reciprocal exchange of information and data from networks and individual stations measuring air pollution within the Member States (OJ No L 210, 19. 7. 1982, p. 1). Council Directive 82/884/EEC of 3 December 1984 on a limit value for lead in the air (OJ No L 378, 31. 12. 1982, p. 15). Council Directive 84/360/EEC of 28 June 1984 on the combating of air pollution from industrial plants (OJ No L 188, 16. 7. 1984, p. 20). Council Decision 86/277/EEC of 12 June 1986 on the conclusion of the Protocol to the 1979 Geneva Convention on long-range transboundary air pollution on long-term financing of the cooperative programme for monitoring and evaluation of the long-range transmission of air pollutants in Europe (EMEP) (OJ No L 181, 4. 7. 1986, p. 1). The legal acts cited above describe specific measures to be taken by the Commission, and in particular the carrying-out of programmes for the intercalibration and intercomparison of atmospheric pollutants. It will be necessary to call on public and private outside bodies, purchase measuring equipment and call upon the services of experts capable of performing the scientific and technical tasks involved in applying this legislation.
665	Resolution of the Council of the European Communities and of the representatives of the Governments of the Member States meeting within the Council of 7 February 1983 on the continuation and implementation of a European Community policy and action programme on the environment (1982 to 1986) (OJ No C 46, 17. 2. 1983, p. 1). The purpose of this measure is to formulate a consistent package of measures to protect the environment in the Mediterranean region and to create conditions which favour harmonious development of economic and social activities in the region. In particular it is intended to promote environmental protection measures not covered by the integrated Mediterranean programme.

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
665	*(cont'd)*						
666	***European Year of the Environment***						
	Differentiated appropriations	5 840 000 (1)	5 840 000 (1)	p.m. (2)	p.m. (3)		

(1) An appropriation of 1 460 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 3 million ECU is entered in Chapter 10 0.
(3) An appropriation of 1 million ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
665	*(cont'd)* The commitment appropriation authorized for 1987 is 1 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	900 000	900 000				
Appropriation for 1987	1 000 000		400 000	600 000		
Total	1 900 000	900 000	400 000	600 000		

666	Conclusions of the European Council of 29 and 30 March 1985. Council resolution of 6 March 1986 on an action programme for European Environment Year 1987 (OJ No C 63, 18. 3. 1986, p. 1). This appropriation is intended to cover the financing of all the work required to organize European Environment Year, including preparatory studies, subsidies of various kinds, experts' fees and all related expenditure, meetings and seminars, dissemination of information, publications and specific publicity requirements. The amoung of revenue which may be reused is estimated at 200 000 ECU.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
666	*(cont'd)*						
667	***Consumer protection and information***						
6670	Consumer protection studies Non-differentiated appropriations	480 000	480 000	450 000	450 000	599 360,—	599 360,—
6671	Grant to European consumers' organizations Non-differentiated appropriations	590 000	590 000	500 000	500 000	450 000,—	450 000,—

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
666	*(cont'd)* The commitment appropriation authorized for 1987 is 5 840 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	3 000 000	1 000 000	1 000 000	1 000 000		
Appropriation for 1987	7 300 000 (1)		6 300 000	1 000 000		
Total	10 300 000	1 000 000	7 300 000	2 000 000		

(1) Of which 1 460 000 ECU is entered in Chapter 10 0.

667	
6670	Council resolution of 19 May 1981 on a second programme of the European Economic Community for a consumer protection and information policy (OJ No C 133, 3. 6. 1981, p. 1). This appropriation is intended to finance the following studies : — protection of consumer health and safety with regard to products, — protection of the consumer's economic interests, — improvement of the consumer's legal situation, — consumer information and education, — consumer consultation and representation.
6671	Council resolution of 19 May 1981 on a second programme of the European Economic Community for a consumer protection and information policy (OJ No C 133, 3. 6. 1981, p. 1). The purpose of this measure is to help consumers' organizations improve their structure at a European level and to finance certain activities undertaken by them. Community intervention is intended to enable the Commission to consult consumer bodies in the fields of consumer protection, information and education, as well as to obtain their expert advice and reasoned opinions on complex problems. Such bodies also take part in the drawing-up of Directives through the Consumers Consultative Committee.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
667	*(cont'd)*						
6672	Consumer protection and information measures Non-differentiated appropriations	655 000	655 000	525 000	525 000	450 000,—	450 000,—
6673	Measures required for the application of the consumer Directives Non-differentiated appropriations	445 000	445 000	213 750	213 750	280 142,96	280 142,96

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
667	*(cont'd)*
6672	Council resolution of 19 May 1981 on a second programme of the European Economic Community for a consumer protection and information policy (OJ No C 133, 3. 6. 1981, p. 1), and in particular paragraphs 39, 41, 45 and 49 thereof. This appropriation is intended to cover the financing of: — support for specific measures taken by regional or national consumers' organizations with a view to the further development of their activities, — pilot schemes implemented by local or national authorities concerned with the handling of minor disputes initiated by consumers, — assistance towards the preparation and/or publication of brochures and other material relating to consumer protection, — pilot schemes on consumer education in schools implemented in cooperation with the authorities in the Member States, — experimental measures in the field of consumer education for adults implemented with the assistance of regional authorities and consumers' organizations, — experiments concerning consumer access to the courts and the manner in which the commonest consumers' disputes are dealt with; publication of the findings of the studies required in this connection.
6673	Council Directive 71/307/EEC of 26 July 1971 on the approximation of the laws of the Member States relating to textile names (OJ No L 185, 16. 8. 1971, p. 16). Council Directive 72/276/EEC of 17 July 1972 on the approximation of the laws of the Member States relating to certain methods for the quantitative analysis of binary textile fibre mixtures (OJ No L 173, 31. 7. 1972, p. 1). Council Directive 73/44/EEC of 26 February 1973 on the approximation of the laws of the Member States relating to the quantitative analysis of ternary textiles fibre mixtures (OJ No L 83, 30. 3. 1973, p. 1). Council Directive 76/768/EEC of 27 July 1976 on the approximation of the laws of the Member States relating to cosmetic products (OJ No L 262, 27. 9. 1976, p. 169). Council Directive 79/112/EEC of 18 December 1978 on the approximation of the laws of the Member States relating to the labelling, presentation and advertising of foodstuffs for sale to the ultimate consumer (OJ No L 33, 8. 2. 1979, p. 1). Council Directive 79/581/EEC of 19 June 1979 on consumer protection in the indication of the prices of foodstuffs (OJ No L 158, 26. 6. 1979, p. 19). Council Directive 81/75/EEC of 17 February 1981 amending Section 2 of Annex II to Directive 72/276/EEC on the approximation of the laws of the Member States relating to certain methods for the quantitative analysis of binary textile fibre mixtures (OJ No L 57, 4. 3. 1981, p. 23). Commission Directive 82/147/EEC of 11 February 1982 adapting to technical progress Annex II to Council Directive 76/768/EEC on the approximation of the laws of the Member States relating to cosmetic products (OJ No L 63, 6. 3. 1982, p. 26). Second Commission Directive 82/434/EEC of 14 May 1982 on the approximation of the laws of the Member States relating to methods of analysis necessary for checking the composition of cosmetic products (OJ No L 185, 30. 6. 1982, p. 1). Council Directive 82/368/EEC of 17 May 1982 amending for the second time Directive 76/768/EEC on the approximation of the laws of the Member States relating to cosmetic products (OJ No L 167, 15. 6. 1982, p. 1). Third Commission Directive 83/341/EEC of 29 June 1983 adapting to technical progress Annexes II, III and V to Council Directive 76/768/EEC on the approximation of the laws of the Member States relating to cosmetic products (OJ No L 188, 13. 7. 1983, p. 15). Fourth Commission Directive 83/496/EEC of 22 September 1983 adapting to technical progress Annex VI to Council Directive 76/768/EEC on the approximation of the laws of the Member States relating to cosmetic products (OJ No L 275, 8. 10. 1983, p. 20). Third Commission Directive 83/514/EEC of 27 September 1983 on the approximation of the laws of the Member States relating to methods of analysis necessary for checking the composition of cosmetic products (OJ No L 291, 24. 10. 1983, p. 9). Council Directive 83/574/EEC of 26 October 1983 amending for the third time Directive 76/768/EEC on the approximation of the laws of the Member States relating to cosmetic products (OJ No L 332, 28. 11. 1983, p. 38).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
667	*(cont'd)*						
6673	*(cont'd)*						
6674	Monitoring operations in relation to the safety of consumer products						
	Differentiated appropriations	2 285 000	1 500 000	1 350 000	1 350 000	999 757,45	999 757,45

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
667	*(cont'd)*
6673	*(cont'd)* Council Directive 83/623/EEC of 25 November 1983 amending Directive 71/307/EEC on the approximation of the laws of the Member States relating to textile names (OJ No L 353, 15. 12. 1983, p. 8). This appropriation is intended to cover the financing of the application of the various Directives on consumer protection for which the Commission may enlist the help of outside public and private bodies in applying and enforcing these Directives.
6674	*Former Items 6674 and 6676* Council resolution of 19 May 1981 on a second programme of the European Economic Community for a consumer protection and information policy (OJ No C 133, 3. 6. 1981, p. 1). Council Decision 81/623/EEC of 23 July 1981 on the implementation of a pilot experiment relating to a Community system of information on accidents involving products outside the spheres of occupational activities and road traffic (OJ No L 229, 13. 8. 1981, p. 1). Council Directive 83/189/EEC of 28 March 1983 laying down a procedure for the provision of information in the field of technical standards and regulations (OJ No L 109, 26. 4. 1983, p. 8). Council Decision 84/133/EEC of 2 March 1984 introducing a Community system for the rapid exchange of information on dangers arising from the use of consumer products (OJ No L 70, 13. 3. 1984, p. 16). This appropriation is intended to cover the financing of operations aimed at monitoring the use of consumer products with a view to identifying the associated dangers, studying the circumstances of accidents involving products and preventing such dangers and accidents. In accordance with the provisions of Directive 83/189/EEC, Member States are required to notify the Commission of all draft technical standards and regulations. There are some 5 000 to 7 000 draft standards and between 1 000 and 2 000 draft regulations each year. To ensure that a critical assessment is made of the impact of these draft technical standards and regulations on the safety of consumer products, the Commission may have recourse to experts in the field to help it implement the Directive. The commitment appropriation authorized for 1987 is 2 285 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	1 350 000	1 350 000				
Appropriation for 1987	2 285 000		1 500 000	550 000	235 000	
Total	3 635 000	1 350 000	1 500 000	550 000	235 000	

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
667	*(cont'd)*						
6675	Monitoring of markets and prices Non-differentiated appropriations	260 000	260 000	200 000	200 000		
6677	Improved consumer access to the courts Non-differentiated appropriations	160 000	160 000				
6678	Child safety Non-differentiated appropriations	250 000 (1)	250 000 (1)				
	Article 667 — Total	5 125 000	4 340 000	3 238 750	3 238 750	2 779 260,41	2 779 260,41
668	***Animal welfare and protection***						
6680	Measures to protect animals in the Community Non-differentiated appropriations	120 000	120 000	100 000	100 000		
6681	Subsidies to European organizations for the protection of animals Non-differentiated appropriations	330 000	330 000	300 000	300 000		
	Article 668 — Total	450 000	450 000	400 000	400 000		
	Non-differentiated appropriations — Sub-total	7 764 450	7 764 450	7 980 325	7 980 325	9 274 014,75	9 274 014,75
	Differentiated appropriations — Sub-total	15 116 058	17 442 558	12 970 000	12 770 000	10 336 851,34	5 832 965,48
	CHAPTER 66 — TOTAL	22 880 508	25 207 008	20 950 325	20 750 325	19 610 866,09	15 106 980,23

(1) An appropriation of 250 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 66 — PROTECTION OF THE ENVIRONMENT AND CONSUMER PROTECTION *(cont'd)*

Article Item	Remarks
667	*(cont'd)*
6675	Council resolution of 19 May 1981 on a second programme of the European Economic Community for a consumer protection and information policy (OJ No C 133, 3. 6. 1981, p. 1), and in particular points 42 and 43. This appropriation is intended to cover the cost of surveys on price differences between Member States.
6677	*New item*
6678	*New item* Commission communication to the Council of 4 July 1985, 'A new impetus for consumer protection policy' (COM(85) 314 final). Resolution of the Council and the Ministers for Education, meeting within the Council, of 9 June 1986 on consumer education in primary and secondary schools (OJ No C 184, 23. 7. 1987, p. 21).
668	
6680	European Parliament resolution of 24 May 1984 on the limitation of animal experimentation and the protection of laboratory animals (OJ No C 172, 2. 7. 1984, p. 164). Council Directive 86/113/EEC of 25 March 1986 laying down minimum standards for the protection of laying hens kept in battery cages (OJ No L 95, 10. 4. 1986, p. 45). Council Directive 86/609/EEC of 24 November 1986 on the approximation of laws, regulations and administrative provisions of the Member States regarding the protection of animals used for experimental and other scientific purposes (OJ No L 358, 18. 12. 1986, p. 1). This appropriation is intended to cover actions preparatory to the introduction of a code of guidance on animal experimentation and monitoring of existing initiatives and legislation concerning animal welfare.

COMMISSION

CHAPTER 67 — CULTURAL ACTION AND THE EUROPEAN FOUNDATION

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 67						
670	***Culture and sport***						
6700	Participation in recurrent measures and events in the cultural sector						
	Non-differentiated appropriations	1 090 000	1 090 000	1 190 000	1 190 000	2 516 842,92 (1)	2 516 842,92 (1)
6701	Support measures for the architectural heritage						
	Non-differentiated appropriations	3 000 000	3 000 000	1 300 000	1 300 000		
6702	Specific promotional measures in the cultural sector						
	Non-differentiated appropriations	575 000	575 000	360 000	360 000		
	Article 670 — Total	4 665 000	4 665 000	2 850 000	2 850 000	2 516 842,92	2 516 842,92

(1) Sum common to Items 6700, 6701 and 6702.

COMMISSION

CHAPTER 67 — CULTURAL ACTION AND THE EUROPEAN FOUNDATION

Article Item	Remarks
670	
6700	*Former Items 6700 and 6701* This appropriation is intended to cover a contribution to the financing of various cultural events of interest to the Community, such as concerts by the European Youth Orchestra, the European Baroque Orchestra and Jazz Orchestra, the Poetry Festival, etc.
6701	*Former Items 6704, 6706 and 6707* EEC Treaty (Articles 117, 118 and 128). Resolution of the Ministers responsible for Cultural Affairs meeting within the Council of 13 June 1985 concerning the annual event 'European City of Culture' (OJ No C 153, 22. 6. 1985, p. 2). Council resolution of the Ministers with responsibility for Cultural Affairs meeting within the Council of 13 November 1986 on the protection of Europe's cultural heritage (OJ No C 320, 13. 12. 1986, p. 1). Council resolution of the Ministers with responsability for Cultural Affairs meeting within the Council of 13 November 1986 on the conservation of works of art and artefacts (OJ No C 320, 13. 12. 1986, p. 3). This appropriation is intended to cover: — vocational training grants (Community scholarships) to young cultural workers so as to enable various projects to continue, particularly in the conservation of the architectural heritage, conservation techniques, maintenance and repair of musical instruments, reconstruction of ancient buildings and the development of cultural exchanges, — the financing, by methods adapted to each pilot project and by direct subsidy, of conservation of monuments and sites to be selected in turn in the countries of the Community, — as an addition to national financing, the speeding-up of progress in the work put in hand by the Greek authorities for the restoration and conservation of the Parthenon and the Acropolis in Athens, and the sacred monasteries of Maint Athos, — the financing for the organization of cultural and artistic events to be held in the 'European City of Culture' — Amsterdam has been designated for 1987, — financial support for 'Pro Venezia Viva' (in particular the training of craftsmen).
6702	*Former Article 671* This appropriation is intended to provide a financial contribution to pilot schemes covering various measures for widening the audience for different forms of cultural expression and to counter widespread unemployment among cultural workers.

COMMISSION

CHAPTER 67 — CULTURAL ACTION AND THE EUROPEAN FOUNDATION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
671	***Study and development projects in the audiovisual industry*** Differentiated appropriations	986 678	986 678				
672	***European Foundation*** Non-differentiated appropriations	690 675	690 675	700 000	700 000	99 969,04	99 969,04
673	***Support for sport, including events for the handicapped*** Non-differentiated appropriations	100 000	100 000	p.m.	p.m.		
679	***European Cinema and Television Year (1988)*** Non-differentiated appropriations	p.m.	p.m.				

COMMISSION

CHAPTER 67 — CULTURAL ACTION AND THE EUROPEAN FOUNDATION *(cont'd)*

Article Item	Remarks
671	*New item* The aim is to take positive action to provide support and stimulus, in particular to encourage original, quality initiatives and innovative projects taking account of the new dimensions of the European market. The commitment appropriation authorized for 1987 is 986 678 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986						
Appropriation for 1987	986 678		986 678			
Total	986 678		986 678			

672	*Former Article 676* Agreement of the Representatives of the Governments of the Member States, meeting within the Council, of 29 March 1982 setting up the European Foundation. Resolution of the Council and the representatives of the Governments of the Member States, meeting within the Council, of 25 July 1985 on the European Foundation (OJ No C 199, 7. 8. 1985, p. 1). The procedures for ratification by the Member States of the agreement setting up the European Foundation are in hand.
673	*Former Item 6800*
679	*New article* Resolution of the Council and the Ministers with responsibility for Cultural Affairs meeting within the Council of 13 November 1986 on the European cinema and television year (1988) (OJ No C 320, 13. 12. 1986, p. 4). This article is intended to cover preparatory work for European Cinema and Television Year (1988).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 67 — CULTURAL ACTION AND THE EUROPEAN FOUNDATION *(cont'd)*

CHAPTER 69 — AID TO DISASTER VICTIMS IN THE COMMUNITY

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
679	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	5 455 675	5 455 675	3 550 000	3 550 000	2 616 811,96	2 616 811,96
	Differentiated appropriations — Sub-total	986 678	986 678				
	CHAPTER 67 — TOTAL	6 442 353	6 442 353	3 550 000	3 550 000	2 616 811,96	2 616 811,96
	CHAPTER 69						
690	***Aid to disaster victims in the Community*** Non-differentiated appropriations	2 713 365	2 713 365	2 750 000	2 750 000	1 200 000,—	1 200 000,—
691	***Annual funding of interest subsidies on special loans to Italy following the November 1980 earthquake*** Non-differentiated appropriations	30 587 021	30 587 021	31 000 000	31 000 000	27 500 000,—	27 500 000,—
692	***Annual funding of interest subsidies on special loans to Greece following the February and March 1981 earthquakes*** Non-differentiated appropriations	2 565 363	2 565 363	2 700 000	2 700 000	2 702 500,—	2 702 500,—
693	***Annual funding of interest subsidies on special loans to Greece following the September 1986 earthquakes*** Non-differentiated appropriations	p.m.	p.m.				

COMMISSION

CHAPTER 67 — CULTURAL ACTION AND THE EUROPEAN FOUNDATION *(cont'd)*

CHAPTER 69 — AID TO DISASTER VICTIMS IN THE COMMUNITY

Article Item	Remarks
679	*(cont'd)* The aim is to encourage and promote both the production and distribution of audiovisual works on a unified European market created through the combination of technological developments (satellite broadcasting and cable networks) and Community rules and regulations.
690	This appropriation is intended to enable the Community to grant emergency assistance without delay to disaster victims in the Community.
691	Council Decision 81/19/EEC of 20 January 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Italian earthquake in November 1980 (OJ No L 37, 10. 2. 1981, p. 21). Interest subsidies (three percentage points a year for no more than 12 years on a principal not exceeding 1 000 million ECU) may be granted on loans disbursed either by the European Investment Bank out of its own resources or under the new Community instrument to support investments carried out in the regions affected by the Italian earthquake in November 1980. Other factors, apart from the total loans outstanding at 31 December 1985, which have been taken into account when calculating subsidies for 1986, include the remaining new Community instrument and European Investment Bank loans still to be granted and subsidized pursuant to Decision 81/19/EEC which may be paid in 1986, and movements in the ECU rates for the currencies in which these subsidies are paid. The Commission's contractual obligations will gradually decrease from 1988 when the loans begin to be repaid.
692	Council Decision 81/1013/EEC of 14 December 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Greek earthquakes in February and March 1981 (OJ No L 367, 23. 12. 1981, p. 27), which took effect retrospectively from 1 January 1981. Interest subsidies (three percentage points for no more than 12 years on a principal not exceeding 80 million ECU) may be granted on loans disbursed either by the European Investment Bank out of its own resources or under the new Community instrument to support investments carried out in the regions affected by the Greek earthquakes in February and March 1981. The appropriation for 1987 is lower than for 1986 because the amount of the debt outstanding has fallen following the first capital repayments.
693	*New article*

COMMISSION

CHAPTER 69 — AID TO DISASTER VICTIMS IN THE COMMUNITY *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
699	***Assistance to victims of accidents in the coal and steel industries and aid to orphans*** Non-differentiated appropriations	365 071	365 071	370 000	370 000	370 000,—	370 000,—
	Non-differentiated appropriations — Sub-total	36 230 820	36 230 820	36 820 000	36 820 000	31 772 500,—	31 772 500,—
	Differentiated appropriations — Sub-total						
	CHAPTER 69 — TOTAL	36 230 820	36 230 820	36 820 000	36 820 000	31 772 500,—	31 772 500,—
	Non-differentiated appropriations — Sub-total	115 634 254	115 634 254	100 514 913	100 514 913	79 034 623,15	79 034 623,15
	Differentiated appropriations — Sub-total	2 630 145 784	2 570 504 575	2 313 410 000	2 552 740 000	2 204 953 211,06	1 420 367 506,88
	Title 6 — Total	**2 745 780 038**	**2 686 138 829**	**2 413 924 913**	**2 653 254 913**	**2 283 987 834,21**	**1 499 402 130,03**

COMMISSION

CHAPTER 69 — AID TO DISASTER VICTIMS IN THE COMMUNITY *(cont'd)*

Article Item	Remarks
699	Once-for-all payment to the widows, orphans and relatives in the ascending line of victims of disasters in mining and in the steel industry (Decision of the High Authority of the ECSC following the Marcinelle disaster in 1953). *Aid for the education of orphans* Study scholarships granted by the Paul Finet Foundation, set up in 1965 by the High Authority, to the orphans of miners and steel workers who have lost their lives as a result of industrial accidents or occupational disease.

COMMISSION

TITLE 7

APPROPRIATIONS FOR OPERATIONS IN THE ENERGY, INDUSTRY AND TECHNOLOGY, RESEARCH, NUCLEAR SAFEGUARDS AND INFORMATION MARKET AND INNOVATION SECTORS

CHAPTER 7 0 — ENERGY POLICY

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 7 0						
7 0 0	***New technology projects in energy***						
7 0 0 0	Financial support for technological development in the hydrocarbons sector Differentiated appropriations	33 000 000	21 000 000	35 000 000	21 500 000	42 638 483,91	20 014 077,71

COMMISSION

TITLE 7

APPROPRIATIONS FOR OPERATIONS IN THE ENERGY, INDUSTRY AND TECHNOLOGY, RESEARCH, NUCLEAR SAFEGUARDS AND INFORMATION MARKET AND INNOVATION SECTORS

CHAPTER 70 — ENERGY POLICY

Article Item	Remarks
700	
7000	*Former Items 7000 and 7001* Council Decision of 28 October 1985. Council Regulation (EEC) No 3639/85 of 20 December 1985 on a programme of support for technological development in the hydrocarbons sector (OJ No L 350, 27. 12. 1985, p. 25). This appropriation is intended to cover the promotion of technological development activities directly connected with the prospecting, exploitation, storage and transport of hydrocarbons. The purpose of this measure is to give support to the promoters, by means of subsidies, repayable under certain conditions, to help them to develop new techniques in the prospecting, exploitation, storage and transport of hydrocarbons. The programme calls for Community assistance for approved projects up to a maximum of 40 %. It also covers the costs of experts' fees and of temporary staff and various related services, including secretarial (e.g. processing the invitations to submit proposals, selecting and evaluating projects), the cost of computerized processing of projects (project selection, contract management and processing of results, including those of demonstration projects receiving national support), including related business travel, and the cost of technical and financial checks and any studies which may be necessary. The commitment appropriation authorized for 1987 is 33 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	91 863 408	21 500 000	11 000 000	10 000 000	9 000 000	40 363 408
Appropriation outstanding from 1985	4 237 061		1 000 000	1 000 000	1 000 000	1 237 061
Appropriation for 1986	35 000 000		9 000 000	6 000 000	7 000 000	13 000 000
Appropriation for 1987	33 000 000			9 000 000	5 000 000	19 000 000
Total	164 100 469	21 500 000	21 000 000	26 000 000	22 000 000	73 600 469

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
700	*(cont'd)*						
7002	Eurostock Non-differentiated appropriations	—	—	p.m.	p.m.	0,—	0,—
	Article 700 — Total	33 000 000	21 000 000	35 000 000	21 500 000	42 638 483,91	20 014 077,71
701	***New technology projects in energy — Financial support for promoting demonstration projects and pilot industrial projects, including those forming part of the programme for the rational use of energy*** Differentiated appropriations	76 803 876	54 599 086	113 849 500	14 912 500	105 062 477,97	53 459 212,53

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
700	*(cont'd)*
7002	This item is intended to cover the expenditure arising from study, survey and experts' costs, the creation of a communications network and the publication and dissemination of the results obtained from work on total European stocks. No new expenditure is envisaged in the 1987 financial year.
701	*Former Items 7020, 7021, 7030 and 7031 and former Article 704* Council resolution of 15 March 1985 on the rational use of energy in the building sector (OJ No C 78, 26. 3. 1985, p. 1). Commission Decision of 3 July 1985 granting financial support for energy audits in small and medium-sized industrial undertakings ('Energy Bus') (SEC(85) 975). Council Regulation (EEC) No 3640/85 of 20 December 1985 on the promotion, by financial support, of demonstration projects and industrial pilot projects in the energy field (OJ No L 350, 27. 12. 1985, p. 29). Council resolution of 26 November 1986 on a Community orientation to develop new and renewable energy sources (OJ No C 316, 9. 12. 1986, p. 1). This appropriation is intended to cover expenditure arising from granting financial support to Community undertakings or bodies carrying out demonstration projects in the following fields: — liquefaction and gasification of solid fuels, — new technology for burning solid fuels, the industrial use of solid fuel residues, new techniques for using electricity and for the transmission, distribution and storage of heat, — new and renewable energy sources, in particular geothermal energy, solar energy, wind energy, hydropower and biomass, and the optimum use of energy. Also included are projects to derive energy from manure fermentation on agricultural holdings which, with either informal or formal cooperation, help solve environmental problems caused by over-fertilizing, — the Community programmes on energy saving and pilot projects, — consultation and technical assistance ('Energy Bus'). It is also intended to cover expenditure on new measures for speeding up investments to promote the rational use of energy, in particular by means of financial grants. It also covers the costs of experts' fees and of temporary staff and various related services, including secretarial (e.g. processing the invitations to submit proposals, selecting and evaluating projects), the costs relating to publicity and the dissemination of results (e.g. publicizing invitations to submit proposals, publishing brochures and reports and organizing symposia, including related business travel), the cost of computerized processing of projects (project selection, contract management and processing of results, including those of demonstration projects receiving national support) and the costs of visits, technical and financial checks and any studies which may be necessary.

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
701	*(cont'd)*						
702	***Projects concerning the transport of radioactive materials*** Non-differentiated appropriations	440 000	440 000	440 000	440 000	279 015,—	279 015,—
706	***Energy programming*** Differentiated appropriations	6 550 000	4 600 000	6 550 000	4 600 000	6 926 874,08	5 724 033,01

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
701	*(cont'd)* The commitment appropriation authorized for 1987 is 76 803 876 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	208 261 279	14 912 500	32 000 000	32 000 000	32 000 000	97 348 779
Appropriation outstanding from 1985	5 116 886		2 000 000	1 116 886	1 000 000	1 000 000
Appropriation for 1986	113 849 500		20 599 086	26 500 000	19 000 000	47 750 414
Appropriation for 1987	76 803 876			21 583 114	10 500 000	44 720 762
Total	404 031 541	14 912 500	54 599 086	81 200 000	62 500 000	190 819 955

702	*Former Item 7015* EEC Treaty (Article 75) (laying down of common rules applicable to international transport). Euratom Treaty (Chapter III) (protection of the health of workers and the general public against ionizing radiations). Council resolution of 22 July 1975 on the technological problems of nuclear safety (OJ No C 185, 14. 8. 1975, p. 1). This appropriation is intended to cover expenditure on the following measures carried out in the form of study and survey contracts on the containers in which waste is transported, the probable consequences of a criticality accident during the storage or transportation of radioactive waste and the problem of the contamination of waste packaging. It also covers the costs of meetings, technical assistance and experts' fees, and associated costs.
706	Decision taken by the Council on 30 October 1978. Conclusions of the European Council of 21 and 22 June 1979. Commission communication of 7 March 1980. Commission communication of 2 October 1981. Commission communication of 10 June 1982. Recommendation of the Council (Development) of 15 June 1982. Recommendation of the Council (Energy) of 13 and 28 July 1982. The purpose of this measure is the drawing-up of energy inventories and analyses of requirements and resources as a Community contribution to a discussion at both Community and international level. This appropriation is to cover : — the implementation of activities and investigations for the drawing-up of energy balance sheets and associated administrative and back-up costs, — the costs of organizing and taking part in the training of energy planners,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
706	*(cont'd)*						
708	***Studies in the energy sector*** Non-differentiated appropriations	917 500	917 500	517 500	517 500	729 505,—	729 505,—

COMMISSION

CHAPTER 70 — ENERGY POLICY *(cont'd)*

Article Item	Remarks
706	*(cont'd)* — the costs of organizing and attending information meetings or conferences, — the payment of experts, costs of back-up material and all associated costs, — the costs of visits to carry out technical and financial checks. The commitment appropriation authorized for 1987 is 6 550 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	5 500 000	3 700 000	1 800 000			
Appropriation outstanding from 1985	900 000	900 000				
Appropriation for 1986	6 550 000		2 800 000	3 300 000	450 000	
Appropriation for 1987	6 550 000			2 700 000	3 850 000	
Total	19 500 000	4 600 000	4 600 000	6 000 000	4 300 000	

708	*Former Item 7090* Council resolution of 17 December 1974 concerning Community energy policy objectives for 1985 (OJ No C 153, 9. 7. 1975, p. 2). Council resolution of 13 February 1975 concerning measures to be implemented to achieve the Community energy policy objectives adopted by the Council on 17 December 1974 (OJ No C 153, 9. 7. 1975, p. 6). Council resolution of 9 June 1980 concerning Community energy policy objectives for 1990 and convergence of the policies of the Member States (OJ No C 149, 18. 6. 1980, p. 1). Council resolution of 16 September 1986 concerning new Community energy policy objectives for 1995 and convergence of the policies of the Member States (OJ No C 241, 25. 9. 1986, p. 1). This appropriation is to cover the cost of studies and research: (a) into the present and future position of the energy market; (b) in order to prepare Commission energy policy proposals on the following subjects: — energy cooperation, — energy saving, the rational use of energy, the analysis of energy systems and energy modelling, — the attitude of the general public towards energy problems, — pricing policy, — the hydrocarbons sector, — the development of alternative energy sources,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 0 — ENERGY POLICY *(cont'd)*

CHAPTER 7 1 — NUCLEAR SAFEGUARDS

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 0 8	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	1 357 500	1 357 500	957 500	957 500	1 008 520,—	1 008 520,—
	Differentiated appropriations — Sub-total	116 353 876	80 199 086	155 399 500	41 012 500	154 627 835,96	79 197 323,25
	CHAPTER 7 0 — TOTAL	117 711 376	81 556 586	156 357 000	41 970 000	155 636 355,96	80 205 843,25
	CHAPTER 7 1						
7 1 0	***On-the-spot inspections and other missions*** Non-differentiated appropriations	1 910 000	1 910 000	1 592 000	1 592 000	1 282 400,01	1 282 400,01
7 1 1	***Cost of training courses, training of inspectors, equipment, specific work and transport of equipment*** Non-differentiated appropriations	130 000	130 000	151 000	151 000	108 986,31	108 986,31
7 1 2	***Sampling and analyses, expenditure on formal and other meetings*** Non-differentiated appropriations	2 051 268	2 051 268	2 207 000	2 207 000	1 468 925,21	1 468 925,21

COMMISSION

CHAPTER 7 0 — ENERGY POLICY *(cont'd)*

CHAPTER 7 1 — NUCLEAR SAFEGUARDS

Article Item	Remarks
7 0 8	*(cont'd)* — energy investment, — the electricity sector.
7 1 0	Euratom Treaty (Chapter VII). This appropriation is intended to cover expenditure arising out of the safeguards relating to nuclear materials. Also charged against this article is the sum of 25 000 ECU advanced to the International Atomic Energy Agency, which is to be refunded by that organization and booked as revenue under the general budget (Article 6 1 6 of the statement of revenue).
7 1 1	*Former Articles 7 1 1 and 7 1 4* Euratom Treaty (Chapter VII). This appropriation is intended to cover expenditure arising out of courses and professional training periods for safeguard inspectors as well as specialized courses on health protection. It is also intended to cover costs arising out of: — meetings relating to the implementation of the verification agreements concluded with the IAEA, — meetings relating to the rules of procedure for drawing up physical inventories and for the use of equipment, seals, etc., — meetings of safeguards experts.
7 1 2	*Former Article 7 1 2 and former Items 7 1 3 0 and 7 1 3 1* Euratom Treaty (Chapter VII). This appropriation is intended to cover expenditure on inspections of a physical and chemical nature carried out by means of sampling and analysis. It is also intended to cover the costs of procuring, maintaining and replacing technical equipment (including spare parts and accessories), all technical services (the preparation of computer programs and all associated activities, including data-acquisition contract costs), which are indispensable if the obligations laid down in Chapter VII of Title 2 of the Euratom Treaty are to be met, and obligations arising out of international agreements. Also charged against this article is the sum of 15 000 ECU advanced to the International Atomic Energy Agency, which is to be refunded by that organization and booked as revenue under the general budget (Article 6 1 6 of the statement of revenue), as well as expenditure relating to scientific and technical work necessary for the design, study, development and application of a large number of techniques for the measurement and control of fissile materials pursuant to the provisions of Articles 77 and 81 of the Euratom Treaty. In addition, it covers expenditure on the purchase or leasing of suitable means of transport within Community nuclear installations: — non-destructive measuring instruments and appliances,

COMMISSION

CHAPTER 7 1 — NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 1 2	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	4 091 268	4 091 268	3 950 000	3 950 000	2 860 311,53	2 860 311,53
	Differentiated appropriations — Sub-total						
	CHAPTER 7 1 — TOTAL	4 091 268	4 091 268	3 950 000	3 950 000	2 860 311,53	2 860 311,53

COMMISSION

CHAPTER 71 — NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Remarks
712	*(cont'd)* — specific high-performance equipment for visual checking, — samples to be taken for destructive analyses, — ionizing source for non-destructive measurements.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 7 3						
7 3 0	***Shared-cost horizontal projects***						
7 3 0 0	Horizontal projects — Long-term forecasting and assessment (FAST)						
	Differentiated appropriations	1 600 000	1 930 000	1 100 000	2 195 000	2 088 170,36	1 597 563,20

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT

Article Item	Remarks
730	
7300	Council Decision 83/519/EEC of 17 October 1983 concerning a research programme of the European Economic Community on forecasting and assessment in the field of science and technology (FAST) (1983 to 1987) (OJ No L 293, 25. 10. 1983, p. 20). The FAST programme is to analyze scientific and technological changes from all angles with a view to understanding their implications and long-term consequences as regards the common research and development policy and other Community policies. It is thus part of the new programme to propose, at the appropriate time, the priority options for the new long-term guidelines for Community action in the fields indicated by the Council and to build up basic forecasting theory in Europe by reinforcing the cooperation network established between research centres in the Member States and the national institutions responsible for long-term activities. This appropriation is intended to cover: (a) staff expenditure in respect of 12 staff (six A, two B, and four C); (b) recurring administrative expenditure, particularly in respect of meetings and missions, expenses incurred in the performance of the network activities provided for in the Decision adopting the programme, including the organization of conferences and study seminars, expenditure in respect of the associated research workers seconded by the Member States; (c) technical operating expenditure relating, in particular, to the purchase or hiring and maintenance of computerized management equipment, including the necessary software; (d) financial obligations arising out of contracts concluded or to be concluded for the purpose of executing the programme and fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists. Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget. The commitment appropriation authorized for 1987 is 1 600 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	1 026 074	335 787	414 172	276 115		
Appropriation outstanding from 1985	1 994 265	759 213	328 828	556 224	350 000	
Appropriation for 1986	1 100 000	1 100 000				
Appropriation for 1987	1 600 000		1 187 000	378 040	34 960	
Total	5 720 339	2 195 000	1 930 000	1 210 379	384 960	

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 1	Horizontal actions — Strengthening the scientific and technical potential of the Community — Research workers' Europe						
	Differentiated appropriations	19 000 000 (1)	19 000 000 (1)	8 900 000	8 230 000	16 312 870,06	2 165 478,69

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 1	Council Decision 83/331/EEC of 28 June 1983 adopting an experimental Community action to stimulate the efficacy of the European Economic Community's scientific and technical potential (OJ No L 181, 6. 7. 1983, p. 20). Council Decision 85/197/EEC of 12 March 1985 adopting a plan for the stimulation of scientific and technical cooperation and interchange in Europe (1985 to 1988) (OJ No L 83, 25. 3. 1985, p. 13). Commission communication to the Council of 26 May 1986 'The researcher's Europe — Review of the plan to stimulate European cooperation and scientific and technical interchange 1985-88: guidelines' (COM(86) 270 final). The purpose of the stimulation plan is to assist scientific and technical communication and cooperation in Europe and the training and recruitment of young researchers. The plan of Community support for major scientific and technical facilities of benefit to Europe will enable such facilities to be placed at the disposal of Community scientists free of charge. The plan for supporting high-level researchers in the Community will make it possible to award scientific prizes to European scientists of a high calibre provided that they carry out their research and development work in the Community. A staff of 13 officials (eight A, two B and three C) is assigned to this project: — 12 officials (seven A, two B and three C) for this programme, — one official (A) with a view to improving research management and administration. This appropriation is intended to cover: (a) staff expenditure for 13 officials (eight A, two B and three C); (b) recurring administrative expenditure, in particular for meetings, missions, experts and publications and expenditure associated with the use of outside consultants and the analysis of requirements (surveys and seminars); (c) technical operating expenditure, including the purchase or hiring and maintenance of computerized management equipment with the necessary software; (d) costs relating to financial obligations of the Commission under contracts concluded or to be concluded for the purposes of developing the programme and fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists. Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). Pursuant to Article 228 of the Treaty, the Community may conclude agreements with European non-Member States with a view to associating them with this plan. Any financial contribution will be entered in Article 6 0 2 of the statement of revenue and can cause additional appropriations to be made available under this item in accordance with the provisions of Article 91 (2) of the Financial Regulation. The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 1	*(cont'd)*						
7 3 0 2	Preparation of new research programmes Differentiated appropriations	1 935 000	660 000	1 935 000	1 935 000	1 205 522,53	1 205 522,53

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 1	*(cont'd)*

The commitment appropriation authorized for 1987 is 19 million ECU (1).

The likely schedule of payment *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	13 612 476	3 373 477	5 200 940	4 538 059	500 000	
Appropriation outstanding from 1985	10 139 970	2 037 722	4 046 260	3 255 988	800 000	
Appropriation for 1986	8 900 000	2 818 801	2 521 200	1 799 850	1 401 466	358 683
Appropriation for 1987	19 000 000 (1)		7 231 600	3 924 868	3 975 650	3 867 882
Total	51 652 446	8 230 000	19 000 000 (1)	13 518 765	6 677 116	4 226 565

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

7 3 0 2 *Former Article 7 2 1*

Council resolution of 25 July 1983 on framework programmes for Community research, development and demonstration activities and a first framework programme 1984 to 1987 (OJ No C 208, 4. 8. 1983, p. 1).

In addition, in its resolution of 25 July 1983, the Council registered its agreement on increasing support for Community scientific and technical activities.

The action envisaged comprises the horizontal activities in preparation and supervision of the implementation of the framework programme, the coordination of national policies, the preparation of proposals for Community action, and cooperation with international organizations.

This appropriation is intended to cover :

(a) recurring administrative expenditure, in particular for meetings and missions and the organization of seminars;

(b) technical operating expenditure, including the purchase or hiring and maintenance of computerized management equipment with the necessary software;

(c) costs relating to the financial obligations of the Commission under study contracts and subsidies to non-governmental organizations.

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
730	*(cont'd)*						
7302	*(cont'd)*						
7303	Assessment of research Differentiated appropriations	400 000	160 000	325 000	325 000	178 176,61	178 176,61

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 2	*(cont'd)*

The commitment appropriation authorized for 1987 is 1 935 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986 (1)						
Appropriation for 1987	1 935 000		660 000	1 275 000		
Total	1 935 000		660 000	1 275 000		

(1) Not including 1 935 000 ECU in non-differentiated appropriations (former Article 7 2 1).

7 3 0 3 *Former Article 7 2 5*

Council resolution of 28 June 1983 on a Community plan of action relating to the evaluation of Community research and development programmes (OJ No C 213, 9. 8. 1983, p. 1).

The purpose of this appropriation is to support the activities involved in the evaluation of Community research and development programmes, namely the strengthening of internal evaluation methods applied during the implementation of programmes, retrospective assessment by experts, studies on research evaluation methodology, and exchanges of information with research evaluation experts.

This appropriation is intended to cover :

(a) recurring administrative expenditure, in particular for meetings and missions and the organization of seminars;

(b) technical operating expenditure, including the purchase or hiring and maintenance of computerized management equipment with the necessary software;

(c) costs relating to the financial obligations of the Commission under study contracts and contracts with experts.

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 3	*(cont'd)*						
7 3 0 4	Studies in the field of research Differentiated appropriations	1 000 000	470 000	891 250	891 250	1 325 000,—	1 325 000,—

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 3	*(cont'd)*

The commitment appropriation authorized for 1987 is 400 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986 (1)						
Appropriation for 1987	400 000		160 000	240 000		
Total	400 000		160 000	240 000		

(1) Not including 325 000 ECU in non-differentiated appropriations (former Article 7 2 5).

7 3 0 4 *Former Articles 7 2 0 and 7 2 4 and former Items 7 2 2 1, 7 2 2 2 and 7 2 2 3*

Council resolution of 14 January 1974 on the coordination of national policies and the definition of projects of interest to the Community in the field of science and technology (OJ No C 7, 29. 1. 1974, p. 2).

Commission communication to the Council of 22 July 1983 concerning the Community's role as regards the safety of nuclear installations and the protection of public health (COM(83) 472 final).

In the technological and industrial field, the aim of the studies is to analyze the characteristics, functions, market outlets and production process of a given product or sector, with a view to assessing the extent to which existing technologies could improve quality or modify the product and increase productivity.

In the nuclear field, the action takes the form of technical studies relating to safety technology for nuclear installations, advanced nuclear reactor designs and the nuclear fuel cycle, with the aim of establishing a technical knowledge base favourable to harmonization.

In the field of steel research, the purpose of the action is to support forward studies or surveys aimed at ensuring the future development of the capacity for technical adaptation of the European steel industry.

This appropriation is intended to cover :

(a) recurring administrative expenditure, in particular for meetings, missions and the organization of seminars;

(b) technical operating expenditure, including the purchase or hiring and maintenance of computerized management equipment with the necessary software;

(c) costs relating to the financial obligations of the Commission under study and survey contracts and contracts with experts.

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be re-used in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 4	*(cont'd)*						
7 3 0 7	Concerted action : COST Differentiated appropriations	793 000	713 000	707 000	1 140 000	1 374 088,50	1 032 987,72

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 4	*(cont'd)*

The commitment appropriation authorized for 1987 is 1 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986 (1)						
Appropriation for 1987	1 000 000		470 000	530 000		
Total	1 000 000		470 000	530 000		

(1) Not including 891 250 ECU in non-differentiated appropriations (former Articles 7 2 0, 7 2 2 and 7 2 4).

7 3 0 7 *Former Article 7 2 3 and Item 7 3 0 7*

Council resolution of 14 January 1974 on the coordination of national policies and the definition of projects of interest to the Community in the field of science and technology (OJ No C 7, 29. 1. 1974, p. 2).

Council Decision of 18 July 1978 on cooperation within the COST framework (OJ No C 100, 21. 4. 1979, p. 1).

Council Decision 82/839/EEC of 22 November 1982 adopting a concerted-action project of the European Economic Community on the effect of processing on the physical properties of foodstuffs (OJ No L 353, 15. 12. 1982, p. 25).

Council Decision 82/887/EEC of 13 December 1982 adopting a concerted-action project for the European Economic Community in the field of shore-based marine navigation aid systems (OJ No L 378, 31. 12. 1982, p. 32).

Council Decision 84/197/EEC of 2 April 1984 adopting a concerted-action project of the European Economic Community on the use of lignocellulose-containing by-products and other plant residues for animal feeding (OJ No L 103, 16. 4. 1984, p. 23).

Council Decision 84/304/EEC of 24 May 1984 adopting a concerted-action project of the European Economic Community on the effects of processing and distribution on the quality and nutritive value of food (OJ No L 151, 7. 6. 1984, p. 46).

Council Decision 86/5/EEC of 20 January 1986 amending Decision 82/887/EEC adopting a concerted action project for the European Economic Community in the field of shore-based marine navigation aid systems (OJ No L 18, 24. 1. 1986, p. 38).

This appropriation is intended to be used in connection with COST cooperation (organization of seminars and workshops, dissemination of results, specific studies) and with the concerted projects listed below.

Animal feeding

The purpose of this measure is the research conducted in the Member States on the use of substrates (lignocellulose-containing substrates, starch-containing substrates, certain soluble carbohydrates) and the use of products converted into animal feed (nutritional evaluation and toxicological tests).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 7	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 7	*(cont'd)*
	Food technology
	Its purpose is concerned with the coordination of the research conducted in the Member States on the influence of short-term processing methods, the use of biotechnology in the preparation of foodstuffs, and chilling and refrigerated storage, on the quality and nutritive value of foodstuffs.
	Marine navigation aid systems
	The purpose of this measure is coordinating research carried out in the field of technical aids to ships in coastal waters, or in existing or planned port approaches in the participating Member States and non-member countries, for the purpose of reducing the potential hazards of navigation in terms of human life, environment and equipment. The main areas of research concerned are : movement of ships in confined waters, inventory of shore-based marine traffic systems in western Europe, identification of ships, specifications and standards for pin-pointing and precise tracking of ships under way, shore-to-ship communication methods, harmonization of the procedures of marine traffic services.
	This appropriation is intended to cover :
	(a) staff expenditure for four officials : one B, three C;
	(b) recurring administrative expenditure, in particular for meetings and missions;
	(c) technical operating expenditure, including the purchase or hiring and maintenance of computerized management equipment with the necessary software;
	(d) costs relating to the financial obligations of the Commission under contracts concluded or to be concluded for the purposes of implementing the programme and fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists.
	Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be re-used in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
	European non-member countries involved in European cooperation in the field of scientific and technical research (COST) will participate in these projects.
	Any financial contribution will be entered under Article 6 0 2 of the statement of revenue and may entail additional appropriations for this item in accordance with the provisions of Article 91 (2) of the Financial Regulation.
	The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 7	*(cont'd)*						
7 3 0 8	Horizontal projects — Scientific and technical training Differentiated appropriations	—	240 000	—	835 000	383 143,01	1 973 613,49

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 0	*(cont'd)*
7 3 0 7	*(cont'd)*

The commitment appropriation authorized for 1987 is 793 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	322 309	167 446	154 863			
Appropriation outstanding from 1985	835 688	315 074	202 109	318 505		
Appropriation for 1986 (1)	537 000	487 480	24 760	18 570	6 190	
Appropriation for 1987	793 000		331 268	290 867	102 519	68 346
Total	2 487 997	970 000	713 000	627 942	108 709	68 346

(1) Not including 170 000 ECU in non-differentiated appropriations (former Article 7 2 3).

7 3 0 8

Council Decision 81/217/Euratom, EEC of 17 March 1981 adopting a programme (1981 to 1984) for the European Atomic Energy Community and the European Economic Community in the field of special scientific and technical training, implemented by means of advanced training courses and grants (OJ No L 101, 11. 4. 1981, p. 29).

This appropriation is intended to cover expenditure to meet the Commission's financial obligations arising out of programme implementation (grants and financing of further training courses).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
730	*(cont'd)*						
7308	*(cont'd)*						
7309	Horizontal projects — Research and development activities in the context of cooperation agreements with third countries						
	Differentiated appropriations	7 000 000	2 000 000	3 000 000	1 000 000	3 222 800,53	1 381 413,51

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
730	*(cont'd)*
7308	*(cont'd)*

Commitment appropriation authorized for 1987: — (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	790 594	676 913	113 681			
Appropriation outstanding from 1985	290 437	158 087	126 319	6 031		
Appropriation for 1986	—					
Appropriation for 1987	—					
Total	1 081 031	835 000	240 000	6 031		

7309

Agreements in preparation with non-associated non-member countries and cooperation agreements concluded by the Community with Asean, the Andean Pact, the Central American countries, India, Pakistan, Bangladesh, Sri Lanka, Mexico, Brazil, Yugoslavia, Canada, Romania, China, Israel, the United States, Switzerland, Japan, Sweden, the Yemen Arab Republic, Finland, Norway and Austria.

The purpose of this programme is to finance research and development activities that differ according to whether the countries concerned are developing countries or industrialized nations. In the first instance, the aim is in particular to support the development of local research capacities and the cooperation of the latter with research bodies in the Member States, whereas in the case of the industrialized countries, stress is laid on the coordination of research projects, exchanges of experts and the execution of joint studies.

This appropriation is intended to cover:

(a) recurring administrative expenditure (in particular, meetings and missions);

(b) technical operating expenditure relating, in particular, to the purchase or hiring and maintenance of computerized management equipment, including the necessary software;

(c) expenditure relating to contracts (concerning projects under the heading of cooperation with non-member States, in particular the developing countries, financing or subsidizing of seminars, conferences and workshops, experts' contracts for technical assistance or studies, research contracts, purchases of scientific and technical equipment, fellowship contracts, secondment of scientists and, if appropriate, courses to promote the training and mobility of European scientists, study visits and training courses for the benefit of nationals of non-member States).

Any revenue from participation by third parties in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 0	*(cont'd)*						
7 3 0 9	*(cont'd)*						
	Article 7 3 0 — Total	31 728 000	25 173 000	16 858 250	16 551 250	26 089 771,60	10 859 755,75
7 3 1	***Shared-cost action programmes — Thermonuclear fusion and nuclear fission***						
7 3 1 0	Thermonuclear fusion — General programme Differentiated appropriations	107 000 000 (1)	100 000 000 (1)	92 000 000	104 000 000	108 398 542,51	66 844 931,53

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
730	*(cont'd)*
7309	*(cont'd)*

The commitment appropriation authorized for 1987 is 7 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	903 291		75 000	828 291		
Appropriation outstanding from 1985	708 126	120 000	50 000	538 126		
Appropriation for 1986	3 000 000	880 000	350 000	1 505 000	265 000	
Appropriation for 1987	7 000 000		1 525 000	3 475 000	2 000 000	
Total	11 611 417	1 000 000	2 000 000	6 346 417	2 265 000	

731

7310

Council Decision 82/350/Euratom of 25 May 1982 adopting a research and training programme (1982 to 1986) in the field of controlled thermonuclear fusion (OJ No L 157, 8. 6. 1982, p. 22).

Council Decision 85/201/Euratom of 12 March 1985 adopting a five-year research and training programme (1985 to 1989) in the field of controlled thermonuclear fusion (OJ No L 83, 25. 3. 1985, p. 25).

This programme forms part of a long-term cooperative project embracing all the research and development activities carried out in the Member States in the field of controlled thermonuclear fusion, and is designed to lead to the joint construction of prototype fusion reactors with a view to their industrial-scale production and marketing.

Under the 1985 to 1989 programme, which follows on from and expands the preceding programmes, it is planned to :

— continue a major programme on Tokamaks with a view to the construction of a demonstration reactor (DEMO),

— take suitable measures, in the context of available resources, to design replacement confinement systems which could be used to develop a fusion reactor,

— continue the design studies on NET (Next European Torus), initiate preliminary design work on NET and continue the development of the technologies required for its construction as well as those which will be required at a later date for the fusion reactor.

Sweden has been associated with this programme since May 1976, Switzerland since 1978 and Spain since July 1980.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 1	*(cont'd)*						
7 3 1 0	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 1	*(cont'd)*
7 3 1 0	*(cont'd)*

The commitment appropriations and the payment appropriations for this part include a figure of 6 720 000 ECU covered by the items 6 0 1 0 (3 210 000 ECU) in the case of Sweden and 6 0 1 1 (3 510 000 ECU) in the case of Switzerland in the statement of revenue.

These amounts are intended to finance expenditure incurred by the Community under the Cooperation Agreements concluded with these countries; the balance and any additional revenue can be used to cover expenditure incurred under Community contracts of association and study contracts.

This appropriation is intended to cover :

(a) staff expenditure in respect of 105 officials (73 A, 29 B and three C);

(b) recurring administrative and technical operating expenditure (in particular, missions and formal meetings);

(c) technical operating expenditure relating, in particular, to the purchase or hiring and the maintenance of computerized-management equipment, including the necessary software;

(d) expenditure in respect of Community participation in contracts of association concluded or to be concluded with research bodies in the Member States and non-member countries (Sweden, Switzerland) as well as study contracts and contracts concluded with experts for the execution of this programme, the agreement relating to NET, industrial contracts, particularly in the field of technology, the mobility of research workers, fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists.

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

The commitment appropriation authorized for 1987 is 107 million ECU (1).

The likely schedule of payment *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	136 859 728	67 342 898	33 095 964	33 095 964	3 324 902	
Appropriation outstanding from 1985	9 532 875	2 859 862	3 002 855	2 335 554	1 334 604	
Appropriation for 1986	92 000 000	33 797 240	27 661 181	18 069 559	12 472 020	
Appropriation for 1987	107 000 000 (1)		36 240 000	40 275 000	27 073 750	3 411 250
Total	345 392 603	104 000 000	100 000 000 (1)	93 776 077	44 205 276	3 411 250

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 1	*(cont'd)*						
7 3 1 1	Thermonuclear fusion — Participation in the JET joint undertaking						
	Differentiated appropriations	80 500 000 (1)	80 500 000 (1)	78 000 000	71 000 000	57 500 000,—	52 500 000,—

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 1	*(cont'd)*
7 3 1 1	Council Decision 78/471/Euratom of 30 May 1978 on the establishment of the Joint European Torus (JET) joint undertaking (OJ No L 151, 7. 6. 1978, p. 10).
	Council Decision 85/201/Euratom of 12 March 1985 adopting a new five-year research and training programme (1985 to 1989) in the field of controlled thermonuclear fusion (OJ No L 83, 25. 3. 1985, p. 25).
	The aim of the JET project is to construct, operate and exploit, as part of the Fusion programme and for the benefit of the participants therein, a large facility of the Tokamak type and its auxiliary facilities in order to extend the parameter range applicable to controlled thermonuclear fusion experiments up to conditions close to those needed in a thermonuclear reactor.
	The Joint European Torus (JET) joint undertaking has been set up pursuant to Chapter V of the Euratom Treaty in order to carry out this project.
	Pursuant to Article 9 of the statutes of the joint undertaking, the Communty contribution will amount to 80 % of its expenditure (payment appropriations), after deduction of its own revenue.
	Part of this Community contribution is covered by two non-member countries (Sweden and Switzerland), under the cooperation agreements signed with Euratom.
	The contributions from Sweden and Switzerland amount to 3,44 and 3,76 % respectively of the Community's contribution, i.e. 2 580 000 ECU in the case of Sweden and 2 820 000 ECU in the case of Switzerland. They are shown under Items 6 0 1 0 and 6 0 1 1 of the statement of revenue.
	JET's staff includes 165 temporary staff in the Commission's establishment plan relating to research activities (indirect action). These temporary staff are assigned to Culham.
	The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.
	The commitment appropriation authorized for 1987 is 80 500 000 ECU (1).
	The likely schedule of payment *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	9 499 908	4 746 708	2 851 920	1 901 280		
Appropriation outstanding from 1985	92	92				
Appropriation for 1986	78 000 000	66 253 200	5 873 400	4 698 720	1 174 680	
Appropriation for 1987	80 500 000 (1)		71 774 680	8 725 320		
Total	168 000 000	71 000 000	80 500 000 (1)	15 325 320	1 174 680	

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 1	*(cont'd)*						
7 3 1 5	Nuclear fission — Management and storage of radioactive waste Differentiated appropriations	20 640 875	11 480 000	22 800 000	11 040 000	9 515 832,89	7 011 302,11
7 3 1 6	Nuclear fission — Decommissioning of nuclear power stations Differentiated appropriations	700 000	2 400 000	4 615 000	3 040 000	2 380 636,20	1 709 053,96

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 1	*(cont'd)*
7 3 1 5	Council Decision 80/343/Euratom of 18 March 1980 adopting a programme on the management and storage of radioactive waste (1980 to 1984) (OJ No L 78, 25. 3. 1980, p. 22). Council Decision 85/199/Euratom of 12 March 1985 adopting a five-year research and training programme (1985 to 1989) on the management and storage of radioactive waste (OJ No L 83, 25. 3. 1985, p. 20). This programme, the third in this field, covers the development and implementation of a complete system for the management, storage and disposal of radioactive waste which is designed to safeguard and protect the general public and the environment from potential hazards associated with the management of radioactive waste and to lead to the development of suitable experimental disposal installations. This appropriation is intended to cover : (a) staff expenditure in respect of 12 officials (six A, three B and three C); (b) recurring administrative operating expenditure (relating, in particular, to meetings, missions, experts' expenses and the dissemination of results); (c) technical operating expenditure relating, in particular, to the purchase or hiring and the maintenance of computerized management equipment, including the necessary software; (d) expenditure to meet the Commission's financial obligations arising from contracts concluded or to be concluded with a view to the execution of the programme, fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists. Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) f and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget. The commitment appropriation authorized for 1987 is 20 640 875 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	11 278 195	5 549 039	2 982 823	2 746 333		
Appropriation outstanding from 1985	1 693 897	338 779	574 212	682 059	98 847	
Appropriation for 1986	22 800 000	5 152 182	6 202 885	7 915 370	3 529 563	
Appropriation for 1987	20 640 875		1 720 080	8 309 960	4 985 976	5 624 859
Total	56 412 967	11 040 000	11 480 000	19 653 722	8 614 386	5 624 859

7 3 1 6	Council Decision 84/60/Euratom of 31 January 1984 adopting a research programme on the decommissioning of nuclear power stations (OJ No L 36, 8. 2. 1984, p. 23). The programme covers : research and development in connection with specialized techniques and basic data, the identification of guiding principles and the testing of new techniques within the context of large-scale decommissioning operations.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
731	*(cont'd)*						
7316	*(cont'd)*						
7318	Nuclear fission — Codes and standards — Technological problems of nuclear safety Differentiated appropriations	1 200 000	1 340 000	1 100 000	800 000	1 022 666,28	971 993,66

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
731	*(cont'd)*
7316	*(cont'd)*

The purpose of this measure is to contribute to the development of nuclear fission as a source of energy. Its specific objective is to perfect methods and techniques for the decommissioning of nuclear power stations which can ensure the greatest possible protection for both man and the environment.

This appropriation is intended to cover:

(a) staff expenditure in respect of three officials (A);

(b) recurring administrative operating expenditure (in particular, meetings, missions and financial support for the organization of meetings and seminars by non-Community bodies);

(c) technical operating expenditure relating, in particular, to the purchase or hiring and the maintenance of computerized management equipment, including the necessary software;

(d) expenditure to meet the Commission's financial obligations arising from contracts concluded or to be concluded with a view to the execution of the programme, fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists.

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure of this section of the general budget.

The commitment appropriation authorized for 1987 is 700 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	3 079 649	1 139 979	689 084	862 652	387 934	
Appropriation outstanding from 1985	762 895	267 021	190 716	228 869	76 289	
Appropriation for 1986	4 615 000	1 633 000	1 191 000	896 400	596 400	298 200
Appropriation for 1987	700 000		329 200	185 400	111 240	74 160
Total	9 157 544	3 040 000	2 400 000	2 173 321	1 171 863	372 360

7318 Council resolution of 22 July 1975 relating to the technological problems of nuclear safety (OJ No C 185, 14. 8. 1975, p. 1).

The programme on 'Codes and standards — Technological problems of nuclear safety' relates to the scientific and technical support provided by Community officials to various groups of experts in the Member States who are responsible for the study of safety problems in nuclear installations, and progress in establishing a known technological base in order to ensure optimum reliability and economy in respect of the mechanical components of fast-breeder reactors.

This appropriation is intended to cover:

(a) staff expenditure in respect of eight officials (four A, two B and two C);

(b) recurring administrative operating expenditure (in particular meetings and missions);

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 1	*(cont'd)*						
7 3 1 8	*(cont'd)*						
	Article 7 3 1 — Total	210 040 875	195 720 000	198 515 000	189 880 000	178 817 677,88	129 037 281,26
7 3 2	***Shared-cost action programmes — Non-nuclear energy, health and safety and environment***						
7 3 2 0	Non-nuclear energy Differentiated appropriations	55 000 000 (1)	40 000 000 (1)	15 400 000	16 410 000	13 736 676,82	9 904 741,83

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
731	*(cont'd)*
7318	*(cont'd)*

(c) technical operating expenditure relating, in particular, to the purchase or hiring and the maintenance of computerized-management equipment, including the necessary software;

(d) expenditure to meet the Commission's financial obligations arising from contracts concluded or to be concluded with a view to the execution of the programme, fellowship contracts and, if approriate, courses to promote the training and mobility of European scientists.

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) f and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

The commitment appropriation authorized for 1987 is 1 200 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	755 155	141 483	436 304	177 368		
Appropriation outstanding from 1985	137 810	27 562	55 124	44 099	11 025	
Appropriation for 1986	1 100 000	630 955	234 522	140 714	93 809	
Appropriation for 1987	1 200 000		614 050	242 975	145 785	197 190
Total	3 192 965	800 000	1 340 000	605 156	250 619	197 190

732

7320 Council Decision 79/785/EEC of 11 September 1979 adopting an energy research and development programme (1979 to 1983) (OJ No L 231, 13. 9. 1979, p. 30).

Council Decision 85/198/EEC of 12 March 1985 adopting a research and development programme in the field of non-nuclear energy (1985 to 1988) (OJ No L 83, 25. 3. 1985, p. 16).

The research and development activities for which it provides are essentially intended to lead to an 'improvement in the management of energy resources and a reduction in dependence on energy' and also to contribute to the achievement of the goals associated with the promotion of industrial and agricultural competitiveness and of those associated with the improvement of living and working conditions and increased aid to development.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 0	*(cont'd)*						

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
732	*(cont'd)*
7320	*(cont'd)* The purpose of this programme is to investigate potential resources and to improve existing technologies, to develop new techniques, processes and products and to execute pilot projects with a view to the implementation of demonstration projects and marketing. The programme covers activities in the following nine fields, which are divided into two main groups: — development of renewable energy sources: solar energy, use of biomass for energy production, wind energy, geothermal energy, — rational uses of energy: energy conservation, use of solid fuels, production and use of new energy vectors, optimization of the production and utilization of hydrocarbons, energy systems analysis and modelling. Revision of the programme is requested in order to incorporate the research activities of the two new Member States into its implementation as quickly as possible. This appropriation is intended to cover: (a) staff expenditure in respect of 40 officials (21 A, eight B and 11 C); (b) recurring administrative operating expenditure relating, in particular, to meetings, missions, experts' expenses and publications; (c) technical operating expenditure relating, in particular, to the purchase or hiring and the maintenance of computerized management equipment, including the necessary software; (d) expenditure to meet the Commission's financial obligations arising from contracts concluded or to be concluded with a view to the execution of the programme, fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists. Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 0	*(cont'd)*						
7 3 2 5	Health and safety — Medical research						
	Differentiated appropriations	750 000 (1)	1 310 000 (1)	1 130 000	4 000 000	4 855 471,82	2 974 056,43

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 0	*(cont'd)*

The commitment appropriation authorized for 1987 is 55 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	3 065 052		664 766	2 400 286		
Appropriation outstanding from 1985	71 596 499	9 896 880 (1)	24 071 517	21 164 045	16 464 057	
Appropriation for 1986	15 400 000	6 513 120	3 999 096	3 110 408	1 777 376	
Appropriation for 1987	55 000 000 (2)		11 264 621	16 447 690	16 372 614	10 915 075
Total	145 061 551	16 410 000 (1)	40 000 000 (2)	43 122 429	34 614 047	10 915 075

(1) Plus 4 137 769 ECU of automatic carryovers in excess of commitments outstanding at 31 December 1985.

(2) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

7 3 2 5

Council Decision 82/616/EEC of 17 August 1982 adopting a sectoral research and development programme of the European Economic Community in the field of medical and public health research — concerted action (1982 to 1986) (OJ No L 248, 24. 8. 1982, p. 12).

The aim of this programme is to ensure the gradual coordination of national programmes in 70 or so areas, classified under two main sectoral headings :

— major health problems (cancer in humans, AIDS, age-related diseases, diseases associated with a particular environment and life-style),

— health resources (development of medical technology, research relating to health services).

The research is financed and carried out by the participating Member States, the Commission being responsible for coordinating it.

This appropriation is intended to cover :

(a) staff expenditure in respect of nine officials (five A, two B and two C);

(b) recurring administrative operating expenditure relating in particular, to meetings and participation in and/or the organization of seminars, conferences and missions and subsidies to scientific organizations;

(c) technical operating expenditure relating, in particular, to the purchase or hiring and the maintenance of computerized-management equipment, including the necessary software and technical equipment;

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
732	*(cont'd)*						
7325	*(cont'd)*						
7326	Health and safety — Biology and health protection; Radiation protection						
	Differentiated appropriations	15 200 000	14 160 000	15 200 000	14 160 000	20 744 981,51	10 639 002,56

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 5	*(cont'd)*

(d) expenditure to meet the Commission's financial obligations arising from contracts concluded or to be concluded with a view to the execution of the programme, contracts in respect of emergency intervention measures, the study and fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists and contributions in respect of external specialized services.

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

Provision has been made for participation in some of these activities by European third countries involved in European cooperation in the field of scientific and technical research (COST).

Any financial contribution will be entered in Article 6 0 2 of the statement of revenue and may give rise to the opening of supplementary appropriations for this item pursuant to Article 91 (2) of the Financial Regulation.

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

The commitment appropriation authorized for 1987 is 750 000 ECU (1).

The likely schedule of payment *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	3 942 398	2 777 966	158 072	704 452	301 908	
Appropriation outstanding from 1985	1 240 346	372 104	261 893	432 700	173 649	
Appropriation for 1986	1 130 000	849 930	140 035	84 021	56 014	
Appropriation for 1987	750 000 (1)		750 000			
Total	7 062 744	4 000 000	1 310 000 (1)	1 221 173	531 571	

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

7 3 2 6

Council Decision 80/342/Euratom of 18 March 1980 adopting a research and training programme (1980 to 1984) for the European Atomic Energy Community in the field of biology, health protection (radiation protection) (OJ No L 78, 25. 3. 1980, p. 19).

Council Decision 85/200/Euratom of 12 March 1985 adopting a five-year (1985 to 1989) research and training programme for the European Community in the field of radiation protection (OJ No L 83, 25. 3. 1985, p. 23).

The purpose of this programme, to be attained through European cooperation, is :

— to screen and assess problems relating to the protection of man and this environment against ionizing radiation,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 6	*(cont'd)*						
7 3 2 8	Environment Differentiated appropriations	14 000 000	6 620 000	p.m. (1)	4 560 000 (2)	9 177 421,72	11 156 862,95

(1) An appropriation of 23 million ECU is entered in Chapter 10 0.
(2) An appropriation of 3 million ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 6	*(cont'd)*

— to study such problems by scientific research,

— to suggest action before such problems become a threat to man,

— to improve the methods necessary for protecting workers and the general public by updating the scientific basis for appropriate standards and by further developing techniques to prevent and counteract harmful effects of radiation,

— to provide methods for coping with the consequences of radiation accidents,

— to evaluate radiation risks and assess them with respect to other risks that arise in modern society,

— to provide pertinent and up-to-date information for decision making.

This appropriation is intended to cover:

(a) staff expenditure in respect of 54 officials (33 A, 10 B, 10 C and one D);

(b) recurring administrative operating expenditure relating, in particular, to meetings, missions, experts' expenses and publications;

(c) technical operating expenditure (leasing, purchase and maintenance of equipment, including computerized management equipment);

(d) expenditure to meet the Commission's financial obligations arising from contracts concluded or to be concluded with a view to the execution of the programme, fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists.

Any revenue from charges from participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

The commitment appropriation authorized for 1987 is 15 200 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	15 828 744	• 7 140 482	5 531 744	3 156 518		
Appropriation outstanding from 1985	2 076 656	426 640	830 662	611 688	207 666	
Appropriation for 1986	15 200 000	6 592 878	3 873 206	3 012 492	1 721 424	
Appropriation for 1987	15 200 000		3 924 388	5 992 806	3 595 684	1 687 122
Total	48 305 400	14 160 000	14 160 000	12 773 504	5 524 774	1 687 122

7 3 2 8	Council Decision 81/213/EEC of 3 March 1981 adopting a sectoral research and development programme in the field of environment (environmental protection and climatology) — indirect and concerted action (1981 to 1985) (OJ No L 101, 11. 4. 1981, p. 1).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 8	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 8	*(cont'd)*
	Council Decision 84/139/EEC of 1 March 1984 revising the sectoral research and development programme in the field of environment (environmental protection and climatology) (indirect and concerted actions, 1981 to 1985) adopted by Decision 81/213/EEC (OJ No L 71, 14. 3. 1984, p. 13).
	Council Decision 86/234/EEC of 10 June 1986 adopting multiannual R & D programmes in the field of the environment (1986 to 1990) (OJ No L 159, 14. 6. 1986, p. 31).
	This Decision is intended to cover coordinated research on environmental protection, the study of climate mechanisms and variability, and research into the assessment and prevention of major industrial hazards.
	European non-member countries involved in European cooperation in the field of scientific and technical research (COST) will participate in some of these studies.
	Any financial contribution will be entered under Article 6 0 2 of the statement of revenue and will occasion new commitent and payment appropriations. These can be used to cover expenditure on Community contracts of association and study contracts pursuant to Article 91 (2) of the Financial Regulation of 21 December 1977 application to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
	This appropriation is intended to cover :
	(a) staff expenditure in respect of 19 officials (11 A, two B and six C);
	(b) recurring administrative operating expenditure, in particular for meetings and missions;
	(c) technical operating expenditure relating, in particular, to the purchase or hiring and the maintenance of computerized-management equipment, including the necessary software;
	(d) expenditure to meet the Commission's financial obligations arising from contracts concluded or to be concluded with a view to the execution of the programme, fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists.
	Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation.
	The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 2	*(cont'd)*						
7 3 2 8	*(cont'd)*						
	Article 7 3 2 — Total	84 950 000	62 090 000	31 730 000	39 130 000	48 514 551,87	34 674 663,77
7 3 3	***Shared-cost action programmes — Research linked to development and technology of transport and foodstuffs***						
7 3 3 0	Research linked to development — Science and technology for development Differentiated appropriations	720 000 (1)	8 412 673 (1)	p.m. (2)	9 110 000 (3)	21 662 130,78	9 090 381,28

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

(2) An appropriation of 7 500 000 ECU is entered in Chapter 10 0.

(3) An appropriation of 1 million ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 2	*(cont'd)*
7 3 2 8	*(cont'd)*

Commitment appropriation authorized for 1987 : 14 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	8 820 230	3 623 765	2 647 531	2 548 934		
Appropriation outstanding from 1985	4 681 173	936 235	672 469	2 136 235	936 234	
Appropriation for 1986	23 000 000 (1)	3 000 000	1 170 000	10 830 000	5 000 000	3 000 000
Appropriation for 1987	14 000 000		2 130 000	5 341 500	3 561 000	2 967 500
Total	50 501 403	7 560 000 (2)	6 620 000	20 856 669	9 497 234	5 967 500

(1) This appropriation is entered in Chapter 10 0.

(2) Including 3 million ECU entered in Chapter 10 0.

7 3 3

7 3 3 0 *Former Items 7 3 3 0 and 7 3 3 1*

Council Decision 82/837/EEC of 3 December 1982 adopting a programme of research and development in the field of science and technology for development (1983 to 1986) (OJ No L 352, 14. 12. 1982, p. 24).

This appropriation is intended to cover :

(a) staff expenditure in respect of nine officials (five A, one B and three C);

(b) recurring administrative expenditure, in particular for meetings and missions;

(c) technical operating expenditure, in particular for the purchase or leasing and maintenance of data-processing equipment, including the requisite software;

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 3	*(cont'd)*						
7 3 3 0	*(cont'd)*						
7 3 3 8	Transport Differentiated appropriations	—	—	p.m.	p.m.	0,—	0,—
	Article 7 3 3 — Total	720 000	8 412 673	p.m.	9 110 000	21 662 130,78	9 090 381,28

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
733	*(cont'd)*
7330	*(cont'd)*

(d) financial obligations for the Commission arising out of contracts concluded with a view to the execution of the programme and fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists.

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) and the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

Commitment appropriation authorized for 1987 : 720 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	19 541 427	7 794 724	6 673 120	5 073 583		
Appropriation outstanding from 1985	13 354 382	1 815 276	1 019 553	6 519 553	3 500 000	500 000
Appropriation for 1986	7 500 000 (1)	500 000		4 200 000	2 300 000	500 000
Appropriation for 1987	720 000 (2)		720 000			
Total	41 115 809	10 110 000 (3)	8 412 673 (2)	15 793 136	5 800 000	1 000 000

(1) This appropriation is entered in Chapter 10 0.

(2) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

(3) Of which 1 million ECU is entered in Chapter 10 0.

7338	Commission communication to the Council of 9 February 1983, 'Progress towards a common transport policy — inland transport' (COM(83) 58 final).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	***Information and telecommunications technologies and their applications***						
7 3 4 1	Information technologies — Esprit						
	Differentiated appropriations	123 500 000 (1)	187 400 000 (1)	130 000 000	120 000 000	222 733 555,14	99 649 761,54

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 4	
7 3 4 1	*Former Item 7 3 3 5* Council Decision 84/130/EEC of 28 February 1984 concerning the five-year programme for research and development in information technologies (Esprit) (OJ No L 67, 9. 3. 1984, p. 54). Council Decision 85/141/EEC of 11 February 1985 adopting the 1985 work programme for the European Strategic Programme for Research and Development in Information Technologies (Esprit) (OJ No L 55, 23. 2. 1985, p. 1). Council Decision 85/558/EEC of 10 December 1985 adopting the 1986 work programme for the European Strategic Programme for Research and Development in Information Technologies (Esprit) (OJ No L 365, 31. 12. 1985, p. 1). Council resolution of 8 April 1986 concerning the mid-term review of the Esprit programme (OJ No C 102, 29. 4. 1986, p. 1). Commission communication to the Council of 28 May 1986 'The second phase of Esprit' (COM(86) 269 final). The 'Esprit' programme is designed to help develop the competitiveness of the Community's information technology industry by co-financing of research and development projects implemented on a cooperative basis up to the precommercial stage. It comprises a series of projects relating to the future needs of industry in the following areas : — advanced microelectronics and peripheral technologies, — information processing systems, — integration of information technologies. In addition, the programme includes projects to assist basic research, concerted action projects and concomitant measures. It provides for infrastructure projects such as the acquisition and processing of information necessary for developing knowledge of the sector and its prospects, coordination within the Community of research and development programmes in the same fields and the information exchange system (IES). The 'Esprit' (European strategic programme for research in information technologies) programme contains specific measures for : — facilitating collaboration between the top research centres in the Community, — improving access to and utilization of results, — encouraging the concentration of research efforts in a few specific laboratories in the form of demonstration projects, — promoting the activities of research workers in the most sensitive specialist fields by means of horizontal actions comprising : — the setting-up of an information exchange system, — analysis of the problems connected with future standards and certification with regard to information technology, — study of the human factors involved in information technology, — the creation of test beds and demonstration facilities, — the holding of training courses for students and specialists. This appropriation is intended to cover : (a) staff expenditure in respect of 120 temporary officials (65 A, 16 B and 39 C); (b) administrative and technical operating expenditure, in particular for meetings and missions, experts' fees, use of data-processing equipment for management, control procedures, the utilization of results, including publications, conferences, etc.;

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 1	*(cont'd)*						
7 3 4 2	Advanced communications technologies in Europe (RACE)						
	Differentiated appropriations	1 000 000 (1)	4 400 000 (1)	4 000 000	7 600 000	1 897 803,07	32 942,81

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 4	*(cont'd)*
7 3 4 1	*(cont'd)*

(c) financial obligations for the Commission arising out of shared-cost contracts concluded or to be concluded with a view to the execution of the programme and fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists;

(d) actions for the coordination of national activities.

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 2 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

The commitment appropriation authorized for 1987 is 123 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	212 150 608	75 870 000	79 000 000	33 000 000	20 000 000	4 280 608
Appropriation outstanding from 1985	72 867 526	16 130 000	22 000 000	24 000 000	7 000 000	3 737 526
Appropriation for 1986	130 000 000	28 000 000	48 000 000	30 000 000	15 000 000	9 000 000
Appropriation for 1987	123 500 000 (1)		38 400 000	37 100 000	30 000 000	18 000 000
Total	538 518 134	120 000 000	187 400 000 (1)	124 100 000	72 000 000	35 018 134

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

7 3 4 2 *Former Item 7 3 3 6*

Council Decision 85/372/EEC of 25 July 1985 on a definition phase for a Community action in the field of telecommunications technologies — research and development programme in advanced communications technologies for Europe (RACE) (OJ No L 210, 7. 8. 1985, p. 24).

Proposal for a Council Regulation, submitted by the Commission to the Council on 29 October 1986, on a Community action in the field of telecommunications technologies — R & D in advanced communications-technologies in Europe (RACE programme) (OJ No C 304, 28.11.1986, p. 2).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 2	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 4	*(cont'd)*
7 3 4 2	*(cont'd)*
	The aim of this action is :
	— to promote the development of an adequate technological base for the development of advanced telecommunications networks and services for the 1990s by means of research and development work at precompetitive level shared among the research centres of the PTT authorities, industry and universities in the following fields :
	— technology and development of broadband communications systems,
	— needs of users,
	— basic technologies and support,
	— software : methods and applications,
	— technologies of multiservice consumer terminals.
	— to bring about the precompetitive developments needed to demonstrate the feasibility and mode of operation of broadband integrated communications (both equipment and software);
	— to provide support for the work of the CEPT and the CCITT relating to the preparation of specifications and standards.
	In view of the complex objectives of the RACE programme, a stepwise approach was adopted :
	— first of all, an 18-month definition phase to start on 1 July 1985,
	— subsequently, a five-year principal phase (1987 to 1991).
	This appropriation is intended to cover :
	(a) staff expenditure in respect of 12 temporary officials (seven A, one B and four C);
	(b) administrative and technical operating expenditure, in particular for meetings and missions, experts' fees, use of data-processing equipment for management, control procedures, the utilization of results, including publications, conferences, etc.;
	(c) financial obligations for the Commission arising out of shared-cost contracts concluded or to be concluded with a view to the execution of the programme.
	Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
	The illustrative breakdown of appropriations over these expenditure groups in derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 2	*(cont'd)*						
7 3 4 3	Advanced technologies in the field of education and training (DELTA)						
	Differentiated appropriations	p.m. (1)	p.m. (1)				

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 4	*(cont'd)*
7 3 4 2	*(cont'd)*

The commitment appropriation authorized for 1987 is 1 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	8 102 197	7 000 000 (1)	p.m.			
Appropriation for 1986	4 000 000	600 000	3 400 000			
Appropriation for 1987	1 000 000 (2)		1 000 000			
Total	13 102 197	7 600 000	4 400 000 (2)			

(1) Plus 1 102 197 ECU of automatic carryovers in excess of commitments outstanding at 31 December 1986.

(2) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

7 3 4 3 *New item*

Provision must be made, as a matter of urgency, for the education and training of the Community's workforce of more than 100 million, many of whom will undergo in-service training. If this education and training is to be as effective as possible, techniques must be developed in this field on the basis of certain breakthroughs already made in the information and telecommunications technologies sector, notably within the framework of the Community's Esprit and Race programmes.

Adoption of the following five lines of action should make it possible to achieve this goal:

— interdisciplinary cooperation with regard to current and future requirements in education and training,

— the cooperative development of advanced education and training technologies,

— validation of the systems and concepts already developed,

— promotion of the interoperability of equipment, software and services,

— the creation of conditions favouring the rapid development of advanced education and training in Europe.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
734	*(cont'd)*						
7343	*(cont'd)*						
7345	Advanced technologies in the field of bio-informatics and medical data-processing (Biceps)						
	Differentiated appropriations	p.m. (1)	p.m. (1)				

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 100 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7301, 7310, 7311, 7320, 7325, 7330, 7341, 7342, 7343, 7345, 7352, 7354 and 7356.

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
734	*(cont'd)*
7343	*(cont'd)*

Commitment appropriation authorized for 1987 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986						
Appropriation for 1987	p.m. (1)		p.m.			
Total	p.m.		p.m. (1)			

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7301, 7310, 7311, 7320, 7325, 7330, 7341, 7342, 7343, 7345, 7352, 7354 and 7356.

7345 *New item*

Proposal for a Council Decision, submitted by the Commission to the Council on..., on the definition phase of a Community project on a bio-informatics collaborative European programme and strategy (Biceps) (COM(...) ...).

This project is concerned with the formulation of a medium- and long-term European strategy in the field of bio-informatics. It will involve analysis of the impact of information and telecommunications technologies in the four following sectors:

— medical care and services,

— medical research,

— biological research and biotechnology,

— biomedical engineering.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 4	*(cont'd)*						
7 3 4 5	*(cont'd)*						
	Article 7 3 4 — Total	124 500 000	191 800 000	134 000 000	127 600 000	224 631 358,21	99 682 704,35
7 3 5	***Shared-cost action programmes — Industrial technologies, biotechnology and raw materials***						
7 3 5 0	Industrial technologies — Applied metrology and reference materials Differentiated appropriations	5 300 000	2 730 000	5 000 000	6 000 000	5 035 694,14	3 842 495,33

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
734	*(cont'd)*
7345	*(cont'd)*

Commitment appropriation authorized for 1987: p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986						
Appropriation for 1987	p.m. (1)		p.m.			
Total	p.m.		p.m. (1)			

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

735

7350

Council Decision 83/19/EEC of 21 December 1982 adopting a research and development programme for the European Economic Community in the field of applied metrology and reference materials (Community Bureau of Reference — CBR) (1983 to 1987) (OJ No L 26, 28. 1. 1983, p. 48).

The objective of this programme is to improve the agreement of measurement and analysis results in fields which are of economic importance to the Community and of relevance to the objectives of the Treaty. The projects will also result in establishing calibration means (transfer standards and reference materials) to ensure that consistency, once achieved, can be maintained. The work could also lead to the definition of methods whereby accurate measurement can be obtained.

This appropriation is intended to cover:

(a) staff expenditure in respect of 16 officials (10 A, one B and five C);

(b) administrative operating expenditure relating, in particular, to meetings, missions and the dissemination of results;

(c) technical operating expenditure relating, in particular, to the purchase or hiring and the maintenance of computerized management equipment including the necessary software;

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 0	*(cont'd)*						
7 3 5 1	Industrial technologies — Research and development in the field of textiles and clothing						
	Differentiated appropriations	—	40 000	—	150 000	200 646,94	867 268,48

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
735	*(cont'd)*
7350	*(cont'd)*

(d) expenditure to meet the Commission's financial obligations resulting from contracts concluded or due to be concluded with a view to the execution of the programme, fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists.

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

The commitment appropriation authorized for 1987 is 5 300 000 ECU (1).

The likely schedule of payment *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	5 544 994	2 180 621	1 009 312	1 345 749	1 009 312	
Appropriation outstanding from 1985	2 212 898	442 579	363 869	631 935	553 225	221 290
Appropriation for 1986	5 000 000	3 376 800	349 280	705 800	405 800	162 320
Appropriation for 1987	5 300 000		1 007 539	2 146 231	1 073 115	1 073 115
Total	18 057 892	6 000 000	2 730 000	4 829 715	3 041 452	1 456 725

7351 Council Decision 81/1014/EEC of 15 December 1981 adopting a second research and development programme for the European Economic Community in the field of textiles and clothing (indirect action — 1981 to 1983) (OJ No L 367, 23. 12. 1981, p. 29).

The purpose of this measure is aimed at improving the competitiveness of the Community's textiles and clothing industry and improving working conditions and production through the introduction of new methods.

This appropriation is intended to cover expenditure to meet the Commission's financial obligations resulting from contracts concluded.

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 1	*(cont'd)*						
7 3 5 2	Industrial technologies — Basic technological research and applications of new technologies (BRITE)						
	Differentiated appropriations	42 000 000 (1)	30 750 000 (1)	3 696 000	5 700 000	5 191 238,47	1 001 013,10

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 1	*(cont'd)*

Commitment appropriation authorized for 1987: — (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	179 983	150 000	29 983			
Appropriation outstanding from 1985	26 186		10 017	16 169		
Appropriation for 1986	—					
Appropriation for 1987	—					
Total	206 169	150 000	40 000	16 169		

7 3 5 2

Council Decision 85/196/EEC of 12 March 1985 concerning a multiannual research and development programme of the European Economic Community in the fields of basic technological research and the application of new technologies (BRITE) (1985 to 1988) (OJ No L 83, 25. 3. 1985, p. 8).

Commission communication to the Council of 27 May 1986 on the review of the multiannual research and development programme in the fields of basic technological research and the applications of new technologies (BRITE) (1985 to 1988) (COM(86) 271 final).

The purpose of the BRITE programme is to help to provide European industry with a technological basis for becoming or remaining competitive on the world market in important industrial sectors.

It also covers basic technological research into the applications of new technologies.

Basic technological research consists of applied research, the results of which concern a number of industrial sectors and technologies, rather than being directly applicable only to one new product, process or industrial sector.

Research into the applications of new technologies consists of applied research with a view to the introduction of new technologies and the adaptation of technologies developed by other industries for the benefit of specific industries, notably industries making products based on flexible materials. This is essentially long-term research at the precompetition stage.

Precompetitive technological research and development, including pilot and demonstration projects, concerning new production technologies adapted to products made from flexible materials :

— automatic handling of flexible materials and articles made from them,

— automatic joining of flexible materials and their transformation into finished products,

— integration of the above techniques and others in order to achieve full sequential automation of the different manufacturing operations while retaining flexibility, with particular stress on the need to reconcile diversity of production with frequent changes of pattern.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 2	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 2	*(cont'd)*

This appropriation is intended to cover:

(a) staff expenditure in respect of 27 officials (17 A, five B and five C) including provision for two officials (one A and one B) to improve the administrative management of the research;

(b) recurring administrative operating expenditure (in particular, meetings and missions);

(c) technical operating relating, in particular, to the purchase or hiring and the maintenance of computerized management equipment, including the necessary software;

(d) expenditure to meet the Commission's financial obligations arising from contracts concluded or to be concluded with a view to the execution of the programme, fellowship contrats and, if appropriate, courses to promote the training and mobility of European scientists.

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

The commitment appropriation authorized for 1987 is 42 million (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	2 095 113 (1)		1 257 068	838 045		
Appropriation outstanding from 1985	56 365 762	3 034 880 (2)	19 987 092	16 086 995	9 018 522	
Appropriation for 1986	3 696 000	2 665 120	515 440	309 264	206 176	
Appropriation for 1987	42 000 000 (3)		8 990 400	17 004 800	10 202 880	5 801 920
Total	104 156 875	5 700 000 (2)	30 750 000 (3)	34 239 104	19 427 578	5 801 920

(1) Commitments entered into before 1986 to be settled in 1987 and 1988 for which payment appropriations carried over from 1985 cannot be used.

(2) Plus 8 238 273 ECU of automatic carryovers in excess of commitments outstanding at 31 December 1985.

(3) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 4	Agri-industrial technology Differentiated appropriations	p.m. (1)	p.m. (1)				
7 3 5 5	Biomolecular engineering Differentiated appropriations	—	450 000	140 000	3 540 000	1 888 657,82	3 974 409,16

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 4	*New item* Commission discussion paper of 15 April 1986 'Biotechnology in the Community: Stimulating agro-industrial development' (COM(86) 221 final). This programme is to cover pilot projects designed to apply the results of biotechnology research directly to agriculture. Activities may take one of two forms: — demonstration projects to follow up successful research and development work, including pilot pre-production plants; these will test processes on an industrial scale and identify the requirements for commercial viability, — exploratory projects consisting of feasibility trials to test and improve research results before full application. A preparatory phase is planned. It will cover the assessment of the relevance of projects and the possible effects on the environment of applying the new techniques, as well as cost/benefit appraisal. Commitment appropriation authorized for 1987: p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986						
Appropriation for 1987	p.m. (1)		p.m.			
Total	p.m.		p.m. (1)			

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

7 3 5 5	Council Decision 81/1032/EEC of 7 December 1981 adopting a multiannual research and training programme for the European Economic Community in the field of biomolecular engineering (indirect action — April 1982 to March 1986) (OJ No L 375, 30. 12. 1981, p. 1). Council Decision 83/533/EEC of 26 October 1983 adopting the second stage (January 1984/March 1986) of the multiannual research and training programme for the European Economic Community in the field of biomolecular engineering (OJ No L 305, 8. 11. 1983, p. 11). The research on biomolecular engineering is based on the possibility of altering the genetic structure of living organisms that play an important role in life and exploiting directly the properties of enzymes as 'biological catalysts' in the production of substances with high added value.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 5	*(cont'd)*						
7 3 5 6	Biotechnology Differentiated appropriations	11 000 000 (1)	9 000 000 (1)	900 000	5 400 000	3 799 561,90	957 039,16

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 5	*(cont'd)*

The programme is subdivided into research and training projects.

This appropriation is intended to cover expenditure to meet the Commission's financial obligations arising from contracts concluded with a view to the execution of the programme, fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists.

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) f and (5) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

Commitment appropriation authorized for 1987 : — (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	3 991 022	3 100 450	336 912	322 968	230 692	
Appropriation outstanding from 1985	599 099	299 550	113 088	126 551	59 910	
Appropriation for 1986	140 000	140 000				
Appropriation for 1987	—					
Total	4 730 121	3 540 000	450 000	449 519	290 602	

7 3 5 6

Council Decision 85/195/EEC of 12 March 1985 adopting a five-year programme (1985 to 1989) in the field of biotechnology (OJ No L 83, 25. 3. 1985, p. 1).

Commission communication to the Council of 25 May 1986 concerning the review of the multiannual research programme for the European Economic Community in the field of biotechnology (1985 to 1989) (COM (86) 272 final).

The proposed programme comprises two types of activity :

— Coordination of national and Community policies in the field of biotechnology.

  This is to permit the creation of instruments for regular harmonization between the Community and the Member States and to avoid duplication of effort;

— A research and training programme, itself divided into two sub-programmes :

  — contextual measures (Community management of biotic material banks existing in the Member States, setting up of data banks and information processing systems, any action designed to create the infrastructures for the advancement of research),

  — basic biotechnology (six priority areas in which research and training activities are to be promoted (enzymatic engineering, genetic engineering, physiology and genetics of manipulated organisms, cell culture technology, evaluation of the biological activities of molecules, detection of risks)).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 6	*(cont'd)*						

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 6	*(cont'd)*
	The proposal for a programme revision will enable the research, training and coordination activities in certain priority sectors to be boosted, and Portuguese and Spanish laboratories to become involved in both research and training.
	Provision is made for the participation of European non-member States taking part in European cooperation in the field of scientific and technical research (COST).
	Any financial contribution will be entered in Article 6 0 2 of the statement of revenue and can cause additional appropriations to be made available under this item in application of Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communites (OJ No L 356, 31. 12. 1977, p. 1).
	The staff complement for this action is 17 officials (10 A, four B and three C), including two officials (one A and one B) to improve the administrative management of the research.
	This appropriation is intended to cover :
	(a) staff expenditure in respect of 17 officials (10 A, four B and three C);
	(b) recurring administrative operating expenditure (relating, in particular, to meetings, missions, experts' expenses and publications);
	(c) technical operating expenditure relating, in particular, to the purchase or hiring and the maintenance of computerized management equipment, including the necessary software;
	(d) expenditure to meet the Commission's financial obligations arising from contracts concluded or to be concluded with a view to the execution of the programme, fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists.
	Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (f) (2) and (5) of the Financial Regulation.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 6	*(cont'd)*						
7 3 5 8	Raw and advanced materials Differentiated appropriations	36 000 000	10 050 000	p.m. (1)	9 600 000 (2)	8 649 547,09	14 170 658,96

(1) An appropriation of 22 500 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 2 500 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 6	*(cont'd)*

The commitment appropriation authorized for 1987 is 11 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	1 421 262 (1)		852 757	568 505		
Appropriation outstanding from 1985	30 282 438	4 500 000 (2)	4 161 083	14 410 420	3 542 365	
Appropriation for 1986	900 000	900 000				
Appropriation for 1987	11 000 000 (3)		3 986 160	3 766 920	2 260 152	986 768
Total	43 603 700	5 400 000 (2)	9 000 000 (3)	18 745 845	5 802 517	986 768

(1) Commitments entered into before 1986 to be settled in 1987 and 1988 for which payment appropriations carried over from 1985 cannot be used.

(2) Plus 3 668 570 ECU of automatic carryovers in excess of commitments outstanding at 31 December 1985.

(3) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

7 3 5 8

Council Decision 82/402/EEC of 17 May 1982 adopting a research and development programme (1982 to 1985) in the raw materials sector (OJ No L 174, 21. 6. 1982, p. 23).

Council Decision 83/332/EEC, Euratom of 28 June 1983 amending Decision 82/402/EEC adopting a research and development programme (1982 to 1985) in the raw materials sector (OJ No L 181, 6. 7. 1983, p. 24).

Council Decision 83/634/EEC of 12 December 1983 amending Decision 82/402/EEC adopting a research and development programme (1982 to 1985) in the raw materials sector (OJ No L 357, 21. 12. 1983, p. 33).

Council Decision 86/235/EEC of 10 June 1986 adopting a research programme on materials (raw materials and advanced materials) (1986 to 1989) (OJ No L 159, 14. 6. 1986, p. 36).

The programme covers a package of research sub-programmes, the results of which should help to :

— develop and promote economical means of supplying primary and secondary raw materials,

— develop the forging and mastery of an advanced-materials technology,

— promote cooperation within European scientific circles on all of the phases of the materials cycle,

— train specialists in the relevant fields.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 5	*(cont'd)*						
7 3 5 8	*(cont'd)*						
	Article 7 3 5 — Total	94 300 000	53 020 000	9 736 000	30 390 000	24 765 346,36	24 812 884,19

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 5	*(cont'd)*
7 3 5 8	*(cont'd)*

Provision has been made for participation in some of this research by European third countries taking part in European cooperation in the field of scientific and technical research (COST).

Any financial contribution will be entered in Article 6 0 2 of the statement of revenue and may give rise to the opening of supplementary appropriations for this item pursuant to Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission may be reused in accordance with the provisions of Article 22 (2) (f) and (5) of the Financial Regulation.

This appropriation is intended to cover :

(a) staff costs for 22 officials (12 A, three B and seven C);

(b) current administrative operating expenditure relating, in particular, to meetings, missions and the dissemination of results;

(c) technical operating expenditure relating, in particular, to the purchase or hiring and the maintenance of computerized management equipment, including the necessary software;

(d) expenditure to meet the Commission's financial obligations arising from contracts concluded or to be concluded with a view to the execution of the programme, fellowship contracts and, if appropriate, courses to promote the training and mobility of European scientists.

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

Commitment appropriation authorized for 1987 : 36 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	14 768 606	8 507 961	1 948 662	2 587 190	1 724 793	
Appropriation outstanding from 1985	4 368 156	1 092 039	801 338	1 601 148	873 631	
Appropriation for 1986	22 500 000 (1)	2 500 000	4 000 000	9 000 000	5 000 000	2 000 000
Appropriation for 1987	36 000 000		3 300 000	13 680 000	11 845 000	7 175 000
Total	77 636 762	12 100 000 (2)	10 050 000	26 868 338	19 443 424	9 175 000

(1) This appropriation is entered in Chapter 10 0.

(2) Of which 2 500 000 ECU are entered in Chapter 10 0.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
736	***Other activities and conclusion of previous shared-cost action programmes***						
7360	Other activities — Research staff placed at the disposal of outside bodies in accordance with Article 6 (c) of the Euratom Treaty						
	Differentiated appropriations	650 000	650 000	682 000	682 000	541 512,73	539 787,15
7361	Other activities — Research staff awaiting assignment to a post						
	Differentiated appropriations	—	—	3 000 000	3 000 000	0,—	0,—
7362	Services performed for outside bodies						
	Differentiated appropriations	150 000	150 000	155 000	155 000	238 866,57	253 496,55

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 6	
7 3 6 0	Agreements based on Article 6 (c) of the Euratom Treaty concluded between Euratom and the following bodies:

Bodies	Agreement signed on	Duration	Staff involved
Kernforschungszentrum Karlsruhe (KfK)	21 March 1974 Additional agreement of 19 February 1985	1 July 1973 to 31 December 1988	3 A
	21 March 1974 Additional agreement of 13 March 1985	1 January 1981 to 31 December 1985	2 A
Commissariat à l'énergie atomique français (CEA)	21 December 1979 Additional agreement of 19 October 1982	14 January 1980 to 31 December 1985	1 A
	21 December 1979 Additional agreement of 2 February 1983	1 January 1984 to 31 December 1985	1 A

A procedure has been initiated to extend the employment of officials covered by contracts which end on 31 December 1985.

The Commission has placed at the disposal of these bodies, at their request and against reimbursement of the relevant expenditure, a certain number of its staff, as experts, to perform studies or research in the corresponding national laboratories.

This appropriation is intended to cover:

(a) staff expenditure in respect of seven officials (A);

(b) recurring administrative expenditure (in particular meetings and missions).

Revenue for the reimbursement of this expenditure is included in Item 6 2 1 0 of the statement of revenue. Expenditure over and above the estimates will have to be covered by additional revenue under Item 6 2 1 0, pursuant to Article 91 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1).

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

The commitment appropriation authorized for 1987 is 650 000 ECU [1].

7 3 6 2 Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1), and in particular Articles 3 (1), the last paragraph of Article 87 and Article 91 (2) thereof.

This appropriation is intended to cover secretarial expenditure on COST (European cooperation in the field of scientific and technical research) projects in which the Community is not taking part as such. The Council entrusted this task to the Commission and the expenditure is covered by contributions from the participant countries.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 6	*(cont'd)*						
7 3 6 2	*(cont'd)*						
7 3 6 5	Conclusion of previous shared-cost action programmes — Recycling of urban and industrial waste						
	Differentiated appropriations	—	300 000	—	170 000	79 596,49	1 396 585,93

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 6	*(cont'd)*
7 3 6 2	*(cont'd)* In addition, requests may be received from outside bodies for the execution, under the 'reference materials and methods' (applied methodology) programme and against reimbursement, of analyses or specific work, the expenditure for which would also appear under this item. Reference should also be made to possible requests by the Belgian safety organizations for the execution, against reimbursement, of studies (safety of the Doel and Tihange power plants). This appropriation is intended to cover : (a) staff expenditure in respect of four officials (C); (b) recurring administrative and technical expenditure; (c) expenditure on any studies requested by Belgian security authorities (safety of the Doel and Tihange power stations). The contributions of participant countries to cover expenditure on secretarial staff for COST projects are entered under Article 6 0 8 of the statement of revenue. Any reimbursement of expenditure on administrative and technical services, analyses, studies or contracts arising out of work performed at the request of third parties will appear under Article 6 2 3 of the statement of revenue, which has been assigned a 'p.m.' entry. In accordance with the provisions of Article 91 (2) of the Financial Regulation, the provision of additional appropriations in this article makes it possible to cover additional expenditure under the budget item mentioned in the remarks column of the statement of revenue (revenue allotted to a purpose). The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget. The commitment appropriation authorized for 1987 is 150 000 ECU [1].
7 3 6 5	Council Decision 79/968/EEC of 12 November 1979 adopting a multiannual research and development programme (1979 to 1983) for the European Economic Community in the field of the recycling of urban and industrial waste (secondary raw materials) (OJ No L 293, 20. 11. 1979, p. 19). This appropriation is intended to cover expenditure to meet the Commission's financial obligations arising out of contracts concluded with research bodies in the Member States. The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

[1] See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 6	*(cont'd)*						
7 3 6 5	*(cont'd)*						
7 3 6 8	Conclusion of previous shared-cost action programmes — Other programmes concluded						
	Differentiated appropriations	—	—	—	—	3 109,77	28 338,—
	Article 7 3 6 (1) — Total	800 000	1 100 000	3 837 000	4 007 000	863 085,56	2 218 207,63

(1) Total appropriations relating to Articles 7 3 0 to 7 3 6 (indirect and concerted action) are:

— commitment appropriations: 547 038 875 ECU (plus 300 067 000 ECU entered in Chapter 10 0) for 1987 and 394 676 250 ECU (plus 53 million ECU entered in Chapter 10 0) for 1986; commitments entered into in 1985 were 525 343 922,26 ECU.

— payment appropriations: 537 315 673 ECU (plus 30 167 000 ECU entered in Chapter 10 0) for 1987 and 416 668 250 ECU (plus 6 500 000 ECU entered in Chapter 10 0) for 1986; actual expenditure for 1985 was 310 375 878,23 ECU.

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
736	*(cont'd)*
7365	*(cont'd)*

Commitment appropriation authorized for 1987: — (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	457 234	170 000	287 234			
Appropriation outstanding from 1985	2 171		2 171			
Appropriation for 1986	—					
Appropriation for 1987	—					
Total	459 405	170 000	289 405			

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	***Action programmes — Direct action***						
7 3 7 0	Industrial technologies Differentiated appropriations	26 106 000 (1)	28 448 000 (2)	27 914 000	26 821 000	26 763 271,10	25 675 389,32

(1) An appropriation of 4 814 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 2 407 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 7	The amount of revenue that can be reused under Article 7 3 7 (see Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities) (OJ No L 356, 31. 12. 1977, p. 1), as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1), is estimated at approximately 6 400 000 ECU. The details of transactions concerning such reuse are set out in the financial plan referred to in Article 90 of the Financial Regulation.
7 3 7 0	Council Decision 84/1/Euratom, EEC of 22 December 1983 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (OJ No L 3, 5. 1. 1984, p. 21). Proposal for a Council Decision, submitted by the Commission to the Council on 30 July 1986, revising a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (COM(86) 416 final). The purpose of this measure embraces two areas of research which constitute JRC sub-programmes, namely : — reference measurements and materials, — materials and structures : reliability and standards. This appropriation is intended to cover staff expenses (344 staff), a share of the cost of the general services and scientific and technical back-up services of the Joint Research Centre and specific expenditure relating to the research in question. The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget. The commitment appropriation authorized for 1987 is 30 920 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	6 192 467	4 334 727	1 857 740			
Appropriation outstanding from 1985	1 431 982	715 991	501 194	214 797		
Appropriation for 1986	27 914 000	21 770 282	4 300 603	1 843 115		
Appropriation for 1987	30 920 000 (1)		24 195 463	5 007 176	1 717 361	
Total	66 458 449	26 821 000	30 855 000 (2)	7 065 088	1 717 361	

(1) Of which 4 814 000 ECU is entered in Chapter 10 0.

(2) Of which 2 407 000 ECU is entered in Chapter 10 0.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	*(cont'd)*						
7 3 7 1	Thermonuclear fusion Differentiated appropriations	13 639 000 (1)	17 384 000 (2)	17 285 000	14 489 000	15 248 611,58	13 789 745,75
7 3 7 2	Nuclear fission Differentiated appropriations	74 537 000 (3)	89 407 000 (4)	104 701 000	98 623 000	103 432 015,79	90 450 128,47

(1) An appropriation of 2 914 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 1 457 000 ECU is entered in Chapter 10 0.
(3) An appropriation of 9 604 000 ECU is entered in Chapter 10 0.
(4) An appropriation of 4 802 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 7	*(cont'd)*
7 3 7 1	Council Decision 84/1 Euratom, EEC of 22 December 1983 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (OJ No L 3, 5. 1. 1984, p. 21). Proposal for a Council Decision, submitted by the Commission to the Council on 30 July 1986, revising a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (COM(86) 416 final). The purpose of this measure embraces an area of research which constitutes a JRC sub-programme, namely : thermonuclear fusion : technology and safety. This appropriation is intended to cover staff expenses (187 staff), a share of the cost of the general services and scientific and technical back-up services of the Joint Research Centre and specific expenditure relating to the research in question. The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget. The commitment appropriation authorized for 1987 is 16 553 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	3 673 889	2 571 722	1 102 167			
Appropriation outstanding from 1985	5 914 866	2 957 433	2 070 203	887 230		
Appropriation for 1986	17 285 000	8 959 845	5 827 609	2 497 546		
Appropriation for 1987	16 553 000 (1)		9 841 021	4 698 385	2 013 594	
Total	43 426 755	14 489 000	18 841 000 (2)	8 083 161	2 013 594	

(1) Of which 2 914 000 ECU is entered in Chapter 10 0.

(2) Of which 1 457 000 ECU is entered in Chapter 10 0.

7 3 7 2	Council Decision 84/1 Euratom, EEC of 22 December 1983 adopting a research programe to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (OJ No L 3, 5. 1. 1984, p. 21). Proposal for a Council Decision, submitted by the Commission to the Council on 30 July 1986, revising a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (COM(86) 416 final). The purpose of this measure embraces four areas of research which constitute JRC sub-programmes, namely : — reactor safety,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	*(cont'd)*						
7 3 7 2	*(cont'd)*						
7 3 7 3	Non-nuclear energy sources Differentiated appropriations	8 056 000 (1)	8 963 000 (2)	11 419 000	11 441 000	10 291 190,35	9 959 380,52

(1) An appropriation of 352 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 176 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 7	*(cont'd)*
7 3 7 2	*(cont'd)*

— management of radioactive waste,

— safeguarding and management of fissile materials,

— nuclear fuels and actinides research.

This appropriation is intended to cover staff expenses (1 112 staff), a share of the cost of the general services and scientific and technical back-up services of the Joint Research Centre and specific expenditure relating to the research in question.

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

The commitment appropriation authorized for 1987 is 84 141 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	29 766 131	20 836 292	8 929 839			
Appropriation outstanding from 1985*	2 521 322	1 260 661	882 463	378 198		
Appropriation for 1986	104 701 000	76 526 047	19 722 467	8 452 486		
Appropriation for 1987	84 141 000 (1)		64 674 231	13 626 738	5 840 031	
Total	221 129 453	98 623 000	94 209 000 (2)	22 457 422	5 840 031	

(1) Of which 9 604 000 ECU is entered in Chapter 10 0.

(2) Of which 4 802 000 ECU is entered in Chapter 10 0.

7 3 7 3	Council Decision 84/1/Euratom, EEC of 22 December 1983 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (OJ No L 3, 5. 1. 1984, p. 21).

Proposal for a Council Decision, submitted by the Commission to the Council on 30 July 1986, revising a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Community (1984 to 1987) (COM(86) 416 final).

The purpose of this measure embraces one area of research which constitutes a JRC sub-programme, namely: reference methods for non-nuclear energy systems.

This appropriation is intended to cover staff expenses (120 staff), a share of the cost of the general services and scientific and technical back-up services of the Joint Research Centre and specific expenditure relating to the research in question.

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	*(cont'd)*						
7 3 7 3	*(cont'd)*						
7 3 7 4	Environment Differentiated appropriations	28 995 000 (1)	32 144 000 (2)	32 181 000	32 626 000	28 405 190,30	25 871 366,51

(1) An appropriation of 2 906 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 1 453 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 7	*(cont'd)*
7 3 7 3	*(cont'd)*

The commitment appropriation authorized for 1987 is 8 408 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	2 272 689	1 590 882	681 807			
Appropriation outstanding from 1985	516 454	258 227	180 759	77 468		
Appropriation for 1986	11 419 000	9 591 891	1 278 976	548 133		
Appropriation for 1987	8 408 000 (1)		6 997 458	987 379	423 163	
Total	22 616 143	11 441 000	9 139 000 (2)	1 612 980	423 163	

(1) Of which 352 000 ECU is entered in Chapter 10 0.

(2) Of which 176 000 ECU is entered in Chapter 10 0.

7 3 7 4

Council Decision 84/1/Euratom, EEC of 22 December 1983 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984-1987) (OJ No L 3, 5. 1. 1984, p. 21).

Proposal for a Council Decision, submitted by the Commission to the Council on 30 July 1986, revising a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (COM(86) 416 final).

The purpose of this measure embraces four areas of research which constitute JRC sub-programmes, namely :

— environmental protection,

— environmental applications of remote sensing,

— industrial hazards,

— evaluation and monitoring of radioactivity in the environment.

This appropriation is intended to cover staff expenses (416 staff), a share of the cost of the general services and scientific and technical back-up services of the Joint Research Centre and specific expenditure relating to the research in question.

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 7	*(cont'd)*						
7 3 7 4	*(cont'd)*						
	Article 7 3 7 — Total	151 333 000	176 346 000	193 500 000	184 000 000	184 140 279,12	165 746 010,57
7 3 8	***Other activities — Direct action***						
7 3 8 2	Services performed at the request of outside bodies and individuals Differentiated appropriations	840 000	840 000	1 050 000	1 050 000	3 896 236,62	3 851 390,20

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 7	*(cont'd)*
7 3 7 4	*(cont'd)*

The commitment appropriation authorized for 1987 is 31 901 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	8 155 760	5 709 032	2 446 728			
Appropriation outstanding from 1985	494 328	247 164	173 015	74 149		
Appropriation for 1986	32 181 000	26 669 804	3 857 837	1 653 359		
Appropriation for 1987	31 901 000 (1)		27 119 420	3 347 106	1 434 474	
Total	72 732 088	32 626 000	33 597 000 (2)	5 074 614	1 434 474	

(1) Of which 2 906 000 ECU is entered in Chapter 10 0.

(2) Of which 1 453 000 ECU is entered in Chapter 10 0.

7 3 8	
7 3 8 2	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as amended on 25 June 1979 (OJ No L 160, 28. 6. 1979, p. 1), and in particular Article 3 (1), the last paragraph of Article 87 and Article 91 (2) thereof. This appropriation is intended to cover the estimated expenditure involved in the work which the Joint Research Centre intends to carry out in 1987 at the request of outside bodies or individuals. This expenditure is covered by repayments from the requesting outside bodies or individuals entered under Article 6 2 2 of the statement of revenue. The following services will be provided : — revenue relating to training, — external customers of the Ispra Computer Centre, — analyses or studies conducted on behalf of outside bodies or individuals by the scientific departments of the Geel and Karlsruhe establishments, — irradiations conducted on behalf of outside bodies or individuals in the HFR (high-flux reactor) reactor at the Petten establishment, — any revenue arising from the provision of services and from work in general performed against payment.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 73 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
738	*(cont'd)*						
7383	Services performed at the request of other Commission departments Differentiated appropriations	2 100 000	1 149 000	5 000 000	4 500 000	5 140 429,30	4 580 459,24
7384	Pilot projects in the field of aerial remote-sensing Differentiated appropriations	3 700 000	790 000	p.m.	p.m.		

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 3	EEC Treaty (first paragraph of Article 8). This appropriation is intended to cover the estimated expenditure involved in the work which the Joint Research Centre will be required to carry out in the current financial year at the request of other Commission departments. The departments mainly concerned are the security control of Euratom (Luxembourg), the Directorate-General for Energy, the customs union department, the Directorate-General for Agriculture, the Directorate-General for the Internal Market and Industrial Affairs, the Directorate-General for Employment, Social Affairs and Education, the Directorate-General for the Environment, Consumer Protection and Nuclear Safety, the Directorate-General for Development, and the Statistical Office. The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget. The commitment appropriation authorized for 1987 is 2 100 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	1 369 600	958 720	410 880			
Appropriation outstanding from 1985	130 400	65 200	45 640	19 560		
Appropriation for 1986	5 000 000	3 476 080	615 744	908 176		
Appropriation for 1987	2 100 000		76 736	1 416 285	606 979	
Total	8 600 000	4 500 000	1 149 000	2 344 021	606 979	

7 3 8 4	*Former Item 7 3 7 6* Article 8 (1) of the Treaty establishing the European Atomic Energy Community. This item constitutes the estimated expenditure on work which the Commission will assign to the Joint Research Centre on : — drawing up agricultural land-use statistics, — improving crop forecasting in the Community using remote sensing. In 1987 this will involve : — continuation of the pre-operational project on yield indicators, — launching of a pre-operational project on the use of remote sensing in assessing agricultural land use, — launching of studies on assessing crop yields from a vegetation index and other indicators.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 4	*(cont'd)*						
7 3 8 9	Operation of the HFR reactor Differentiated appropriations	11 138 000 (1)	15 375 000 (2)	17 148 000	14 438 000	16 426 746,76	15 650 718,90

(1) An appropriation of 3 410 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 1 705 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 4	*(cont'd)*

The commitment appropriation authorized for 1987 is 3 700 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986						
Appropriation for 1987	3 700 000		790 000	2 037 000	873 000	
Total	3 700 000		790 000	2 037 000	873 000	

7 3 8 9

Council Decision 84/1/Euratom, EEC of 22 December 1983 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (OJ No L 3, 5. 1. 1984, p. 21).

Proposal for a Council Decision, submitted by the Commission to the Council on 30 July 1986, revising a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (COM(86) 416 final).

The purpose of this supplementary programme concerns the operation of the HFR reactor installed at the Joint Research Centre establishment at Petten in connection with research projects of the Federal Republic of Germany and of the Netherlands, each of which finances 50 % of the programme.

The corresponding financial contributions appear in Article 6 0 0 of the statement of revenue.

This appropriation is intended to cover staff expenses (81 staff), a share of the cost of the general services and scientific and technical back-up services of the Joint Research Centre and specific expenditure relating to the research in question.

The illustrative breakdown of appropriations over these expenditure groups is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

Revenue possibly giving rise to reuse under this item (see Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1)) is estimated at around 900 000 ECU.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 8	*(cont'd)*						
7 3 8 9	*(cont'd)*						
	Article 7 3 8 — Total	17 778 000	18 154 000	23 198 000	19 988 000	25 463 412,68	24 082 568,34
7 3 9	***Completion of former programmes — Direct action***						
7 3 9 0	Completion of joint programmes for 1980 to 1983 Differentiated appropriations	—	—	—	1 500 000	2 792 400,69	11 903 539,16

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 8	*(cont'd)*
7 3 8 9	*(cont'd)*

The commitment appropriation authorized for 1987 is 14 548 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	4 281 750	2 997 225	1 284 525			
Appropriation outstanding from 1985	1 180 250	590 125	413 088	177 037		
Appropriation for 1986	17 148 000	10 850 650	4 408 145	1 889 205		
Appropriation for 1987	14 548 000 (1)		10 974 242	2 501 631	1 072 127	
Total	37 158 000	14 438 000	17 080 000 (2)	4 567 873	1 072 127	

(1) Of which 3 410 000 ECU is entered in Chapter 10 0.

(2) Of which 1 705 000 ECU is entered in Chapter 10 0.

7 3 9	
7 3 9 0	Council Decision 80/317/EEC, Euratom of 13 March 1980 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1980 to 1983) (OJ No L 72, 18. 3. 1980, p. 11). The joint programme of the Joint Research Centre from 1980 to 1983 covered the following five topics: nuclear safety, new sources of energy, study and protection of the environment, nuclear measurements and specific support for the Commission's sectoral activities.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 3 9	*(cont'd)*						
7 3 9 1	Completion of the additional 1980 to 1983 programme Differentiated appropriations	—	—	—	—	4 822,06	1 361 499,36
	Article 7 3 9 — Total (1)	—	—	—	1 500 000	2 797 222,75	13 265 038,52
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	716 149 875	731 815 673	611 374 250	622 156 250	737 744 836,81	513 469 495,66
	CHAPTER 7 3 — TOTAL	716 149 875	731 815 673	611 374 250	622 156 250	737 744 836,81	513 469 495,66

(1) Total appropriations for Articles 7 3 7 to 7 3 9 (Joint Research Centre) are:
— commitment appropriations: 169 111 000 ECU (plus 24 million ECU entered in Chapter 10 0) for 1987 and 216 698 000 ECU for 1986; commitments entered into in 1985 were 212 400 914,55 ECU,
— payment appropriations: 194 500 000 ECU (plus 12 million ECU entered in Chapter 10 0) for 1987 and 205 488 000 ECU for 1986; actual expenditure in 1985 was 203 093 617,43 ECU.

COMMISSION

CHAPTER 7 3 — RESEARCH AND INVESTMENT *(cont'd)*

Article Item	Remarks
7 3 9	*(cont'd)*
7 3 9 1	Council Decision 80/317/EEC, Euratom of 13 March 1980 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1980 to 1983) (OJ No L 72, 18. 3. 1980, p. 11).

COMMISSION

CHAPTER 75 — INFORMATION MARKET AND INNOVATION

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 75						
750	***Community projects in the field of information technology*** Differentiated appropriations	6 000 000	6 500 000	5 256 875	6 456 875	7 377 916,39	7 899 631,85

COMMISSION

CHAPTER 75 — INFORMATION MARKET AND INNOVATION

Article Item	Remarks
750	*Former Items 7502 and 7503 and former Articles 751 (in part), 755 and 756* EEC Treaty (in particular Articles 2, 3c and 235). Euratom Treaty (in particular Article 13). Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 24 June 1971 with a view to coordinating the action of the Member States regarding scientific and technical information and documentation (STID) (OJ No C 122, 10. 12. 1971, p. 7). Council Decision 81/599/EEC of 27 July 1981 adopting a third plan of action in the field of scientific and technical information and documentation (1981 to 1983) (OJ No L 220, 6. 8. 1981, p. 29). Council Decision 84/567/EEC of 27 November 1984 adopting a Community programme for the development of the specialized information market in Europe (OJ No L 314, 4. 12. 1984, p. 19). Commission Decision of 19 December 1984 on a Community information market policy (SEC(84) 1928 final). Commission communication to the European Council of 19 March 1985 on strengthening the technological base and competitiveness of Community industry (COM(85) 84 final). Commission Decision of 26 November 1985 on a work programme for creating a common market in information (COM(85) 658 final), and the relevant conclusions of the Council meeting on the internal market of 18 March 1986. This appropriation is intended to cover expenditure relating to: — the performance of plans of action in the information and documentation field with a view to promoting the balanced growth of the European market in specialized information and improving the competitiveness of European firms in the information sector, — the definition and implementation of a Community strategy to promote the development of the information market, — the conversion to Euronet (European telecommunications network) standards and specifications of various data bases already in existence or currently being developed in the Community institutions, in order to make them accessible on-line to the various categories of user in the Community, — computerizing and linking up these information and translation systems to the Euronet network and linking up users in the institutions, procuring services to provide the necessary infrastructure for the proper operation of the information services available on Euronet, — the operation of information and documentation systems already in service or being developed, as well as studies, services, surveys and documentary research as required by the Commission for the purpose of Community information and documentation policies. This item also covers expenditure on the technical and commercial expertise needed for these operations and the cost of organizing symposia and other means of dissemination and promotion relating to the achievement of this objective, the cost of the Commission using the Euronet (European telecommunications network)/DIANE (Direct Information Access for Europe) network, the cost of purchasing documents and of any necessary typing done outside, and the costs of purchasing, renting or maintaining data processing, telecommunications, reproduction, documentation and library equipment and processes. The amount of revenue which may be reused is estimated at 10 000 ECU.

COMMISSION

CHAPTER 75 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
750	*(cont'd)*						
751	***Promotion and development of multilingual activities*** Differentiated appropriations	5 000 000	6 000 000	5 106 875	4 056 875	4 480 735,82	1 581 400,—

COMMISSION

CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Remarks
7 5 0	*(cont'd)* Commitment appropriation authorized for 1987 : 6 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	4 815 000	2 700 000	2 115 000			
Appropriation outstanding from 1985	3 335 000	1 700 000	1 200 000	435 000		
Appropriation for 1986	5 256 875	2 056 875	1 685 000	1 000 000	515 000	
Appropriation for 1987	6 000 000		1 500 000	2 745 000	1 755 000	
Total	19 406 875	6 456 875	6 500 000	4 180 000	2 270 000	

7 5 1 *Former Articles 7 5 1 (in part) and 7 5 4*

Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 24 June 1971 with a view to coordinating the action of the Member States regarding scientific and technical information and documentation (STID) (OJ No C 122, 10. 12. 1971, p. 7).

Council Decision 82/752/EEC of 4 November 1982 on the adoption of a European Economic Community research and development programme for a machine translation system of advanced design (OJ No L 317, 13. 11. 1982, p. 19).

Commission Decision of 24 July 1985 establishing a fourth plan of action for the improvement of the transfer of information between European languages (SEC(85) 1088 final).

Proposal for a Council Decision, submitted by the Commission to the Council on 25 November 1985, amending, on account of the accession of Spain and Portugal, Decision 82/752/EEC on the adoption of a European Economic Community research and development programme for a machine translation system of advanced design (COM (85) 676 final).

This appropriation is intended to cover expenditure arising out of the promotion of the transfer of information between European languages, and in particular :

— the development and implementation of automated translation systems and other multilingual text-processing aids aimed mainly at effectively removing language barriers,

— access by trade and industry in the Community to information resources available in non-European languages,

— development of a European modular machine-translation system by means of :

  — studies, surveys and other services involved in writing software to generate and synthesize each of the Community languages,

  — creating a computerized and administrative infrastructure for the purpose of integrating the components of the overall system and coordinating the programme.

  This expenditure will be met in full by the Commission.

— cooperation with the Member States under contracts of association with higher education and research institutions to cover :

  — creating grammars to analyze and generate each of the Community's official languages,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 5 1	*(cont'd)*						
7 5 2	***Community projects in the field of innovation and technology transfer***						
	Differentiated appropriations	1 815 196 (1)	2 749 548 (2)	972 500 (3)	4 372 500 (2)	6 180 538,58	2 970 765,16

(1) An appropriation of 1 million ECU is entered in Chapter 10 0.
(2) An appropriation of 5 million ECU is entered in Chapter 10 0.
(3) An appropriation of 1 500 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Remarks
7 5 1	*(cont'd)* — writing trial monolingual dictionaries, — training specialists needed to carry through the programme, This expenditure will be met jointly by the Commission and the Member States. This article also covers the expenditure on technical expertise for programme management and the promotion costs necessary to achieve this objective. The commitment appropriation authorized for 1987 is 5 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	4 070 000	2 200 000	1 870 000			
Appropriation outstanding from 1985	1 502 800	700 000	502 800	300 000		
Appropriation for 1986	5 106 875	1 156 875	2 799 200	1 150 800		
Appropriation for 1987	5 000 000		828 000	2 572 000	1 600 000	
Total	15 679 675	4 056 875	6 000 000	4 022 800	1 600 000	

7 5 2 *Former Items 7 5 2 0 and 7 5 2 1 and former Article 7 5 7*

EEC Treaty, in particular the new chapter 'Technological research and development'.

Commission communication to the Council of 26 November 1980 on industrial development and innovation (COM(80) 755/2 final).

Commission communication to the Council of 20 October 1981, 'A policy for industrial innovation — strategic lines of a Community approach' (COM(81) 620 final).

Conclusions of the European Council of 28 and 29 June 1982 concerning the development of a Community industrial strategy based on a technology and innovation policy.

Council Decision 83/624/EEC of 25 November 1983 concerning a plan for the transnational development of the supporting infrastructure for innovation and technology transfer (1983 to 1985) (OJ No L 353, 15. 12. 1983, p. 15)

Commission communication to the European Council of 19 March 1985 on strengthening the technological base and competitiveness of Community industry (COM(85) 84 final).

This appropriation is intended to cover expenditure on the definition and implementation of a Community policy on industrial innovation and technology transfer by means of studies and services, subsidies, surveys and seminars or by calling on technical and financial expertise from outside.

These measures should either:

— extend knowledge, which could result in closer convergence of national innovation policies,

— through experiments, pilot projects, or the commissioning of a technical and financial expert report, gather the information required to work out possible Community operational projects,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 5 2	*(cont'd)*						
7 5 3	***Dissemination, optimum use and protection of the findings of Community research, development and technological demonstrations***						
	Differentiated appropriations	4 400 000	4 650 000	4 400 000	3 100 000	3 800 835,57	1 978 067,77

COMMISSION

CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Remarks
7 5 2	*(cont'd)* — help finance innovation and technology transfer, especially for small and medium-sized firms. This article also covers expenditure aimed directly or indirectly at helping innovating firms, universities, technical centres, laboratories, local communities or other persons to take better advantage of the size of the common market, notably by promoting transnational infrastructure to assist innovation, technology transfer and concerted action in these fields. Any revenue may be reused. The commitment appropriation authorized for 1987 is 2 815 196 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	2 550 000	1 800 000	750 000			
Appropriation outstanding from 1985	4 450 000	1 600 000	1 500 000	1 350 000		
Appropriation for 1986	2 472 500 (1)	1 472 500	500 000	500 000		
Appropriation for 1987	2 815 196 (1)		499 548	550 000	1 765 648	
Total	12 287 696	4 872 500 (2)	3 249 548 (2)	2 400 000	1 765 648	

(1) Of which 1 million ECU is entered in Chapter 10 0.

(2) Of which 500 000 ECU is entered in Chapter 10 0.

7 5 3	*Former Articles 7 5 3 and 7 5 9* ECSC Treaty (Article 55). EEC Treaty (Article 41) and in particular the new chapter 'Technological research and development'. Euratom Treaty (Articles 12 to 15). Council Regulation (EEC) No 2380/74 of 17 September 1974 adopting provisions for the dissemination of information relating to research programmes for the European Economic Community (OJ No L 255, 20. 9. 1974, p. 1). Commission communication to the Council and to Parliament of 7 March 1983 on promoting the utilization of the results of Community-sponsored research and development (COM(83) 18 final). This appropriation is intended to: — ensure full, effective and rapid access to the findings of research and scientific or technical studies financed or coordinated by the Community, notably through electronic or conventional periodicals or non-periodical publications, specialized conferences, seminars and exhibitions,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 5 3	*(cont'd)*						
7 5 4	***Purchase of scientific and technical books and subscriptions*** Non-differentiated appropriations	300 000	300 000	300 000	300 000	284 650,—	284 650,—

COMMISSION

CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

Article Item	Remarks
7 5 3	*(cont'd)* — promote better circulation of research findings in the areas covered by the Treaties, — make optimum use of research results conducted in the Community by : — an assessment on the basis of feasibility and/or market studies or any other means of investigation, — measures to demonstrate, test and promote inventions and to develop prototypes and pilot projects, if necessary on an industrial scale, — the study and establishment of a technical-commercial information system on the supply of and demand for new technology, — guaranteeing the protection of the research findings by means of action relating to : — procedures involving patent and similar rights : the filing, awarding, maintenance of the validity and defence of patent and similar rights protecting results arising in particular from research of Community interest, including research under shared-cost contracts, monitoring of compliance with the patent system by Commission contractors and procedures for lodging opposition, — information on any activities relating to patent and similar rights and publications concerning the knowledge, characteristics and objects thus protected or concerning the Community. The resources used consist principally of technical operating costs, purchase, leasing and maintenance of specialist equipment, studies, external expert reports, services, subsidies, surveys, experimental projects, seminars, exhibitions, conferences and the cost of purchasing documents and the cost of any necessary typing done outside. The amount of revenue from the dissemination, transfer and exploitation of knowledge which may be reused is estimated at 200 000 ECU. The commitment appropriation authorized for 1987 is 4 400 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :
7 5 4	*Former Article 7 5 8* Euratom Treaty (Articles 12 to 29). Council resolution of 14 January 1974 on the participation of the European Communites in the European Science Foundation (OJ No C 7, 29. 1. 1974, p. 6). Council Decision 82/752/EEC of 4 November 1982 on the adoption of a European Economic Community research and development programme for a machine translation system of advanced design (OJ No L 317, 13. 11. 1982, p. 19).

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	2 217 000	1 000 000	1 217 000			
Appropriation outstanding from 1985	336 000	200 000	136 000			
Appropriation for 1986	4 400 000	1 900 000	2 000 000	500 000		
Appropriation for 1987	4 400 000		1 297 000	2 253 000	850 000	
Total	11 353 000	3 100 000	4 650 000	2 753 000	850 000	

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 5 — INFORMATION MARKET AND INNOVATION *(cont'd)*

CHAPTER 7 6 — EXPENDITURE ON INDUSTRIAL RESTRUCTURING AND MODERNIZATION PROGRAMMES IN THE NEW MEMBER STATES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 5 4	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	300 000	300 000	300 000	300 000	284 650,—	284 650,—
	Differentiated appropriations — Sub-total	17 215 196	19 899 548	15 736 250	17 986 250	21 840 026,36	14 429 864,78
	CHAPTER 7 5 — TOTAL	17 515 196	20 199 548	16 036 250	18 286 250	22 124 676,36	14 714 514,78
	CHAPTER 7 6						
7 6 0	***Specific programme for the development of Portuguese industry (SPDPI)***						
	Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.				
	CHAPTER 7 6 — TOTAL	p.m.	p.m.				

COMMISSION

CHAPTER 75 — INFORMATION MARKET AND INNOVATION *(cont'd)*

CHAPTER 76 — EXPENDITURE ON INDUSTRIAL RESTRUCTURING AND MODERNIZATION PROGRAMMES IN THE NEW MEMBER STATES

Article Item	Remarks
754	*(cont'd)* Council Decision 83/624/EEC of 25 November 1983 concerning a plan for the transnational development of the supporting infrastructure for innovation and technology transfer (1983 to 1985) (OJ No L 353, 15. 12. 1983, p. 15). Council Decision 84/567/EEC of 27 November 1984 adopting a Community programme for the development of the specialized information market in Europe (OJ No L 314, 4. 12. 1984, p. 19). This appropriation is to cover the purchase of reference works and reports, regular subscriptions, the conservation and upkeep of reference works and periodicals, the preparation of card indexes and catalogues and related photographic and information work.
760	*New item*

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 77						
770	***Operations concerning data processing and telecommunications***						
7700	Operations concerning the approval of telecommunications terminals and preparatory operations in the field of telecommunications						
	Differentiated appropriations	13 000 000	8 250 000	8 750 000	5 000 000	7 022 807,48	2 490 310,78

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET

Article Item	Remarks
770	
7700	*Former Items 7700 and 7701* Commission communication to the Council of 18 May 1984 on telecommunications, 'Progress report on the thinking and work done in the field and initial proposals for an action programme' (COM(84) 277 final). Council recommendation of 12 November 1984 concerning the implementation of harmonization in the field of telecommunications. Council recommendation of 12 November 1984 concerning the first phase of opening up access to public telecommunications contracts. Conclusions of the Council of 17 December 1984. Conclusions of the European Council of 29 and 30 March 1985. Proposal for a Council Directive, submitted by the Commission to the Council on 30 May 1985, on standardization in the field of information technology and telecommunications (OJ No C 232, 12. 9. 1985, p. 3). Proposal for a Council Directive, submitted by the Commission to the Council on 25 June 1985, concerning the first phase of the establishment of the mutual recognition of type approval for telecommunications terminal equipment (COM(85) 230 final). Council Decision 85/372/EEC of 25 July 1985 on a definition phase for a Community action in the field of telecommunications technologies — research and development programme in advanced communications technologies for Europe (RACE) (OJ No L 210, 7. 8. 1985, p. 24). Proposal for a Council recommendation, submitted by the Commission to the Council on 28 May 1986, on the coordinated introduction of the Integrated Services Digital Network (ISDN) in the European Community (OJ No C 157, 24. 6. 1986, p. 3). Council Regulation (EEC) No 3300/86 of 27 October 1986 instituting a Community programme for the development of certain less-favoured regions of the Community by improving access to advanced telecommunications services (STAR programme) (OJ No L 305, 31. 10. 1986, p. 1). Council Directive 86/529/EEC of 3 November 1986 on the adoption of common technical specifications of the MAC/packet family of standards for direct satellite television broadcasting (OJ No L 311, 6. 11. 1986, p. 28). In accordance with the conclusions of the Council of 17 December 1984 and the general objectives set by the European Council on 29 and 30 March 1985, the Community is to pursue a telecommunications policy based on the following objectives: (a) the creation of a Community market for telecommunication equipment and terminals via: — a standardization policy aimed at the effective implementation in the Community of common standards derived from international standards, — the progressive application of procedures for the mutual recognition of conformance in terminals; (b) improving the development of advanced telecommunication services and networks: — by opening discussions, based on the available studies, on: — the implementation of infrastructure projects of common interest, such as the integrated services digital network (ISDN), a broadband structure for international communications and second-generation mobile cellular telephony, — launching a development programme for the technology required in the long term for the implementation of future broadband networks (RACE), — by defining and progressively setting up a video-communications system to link the various political authorities; (c) improved access for less-favoured regions of the Community, through the appropriate use of Community financial instruments, to the benefits of the development of advanced services and networks; (d) coordination of negotiating positions within the international organizations dealing with telecommunications, based on discussions carried out jointly with the senior officials group on telecommunications. This appropriation is to cover the expenditure on implementation of the Community's telecommunications policy, except for expenditure connected with the objectives of the second sub-indent of the first indent of paragraph (b), Part II (RACE definition phase, Item 7 3 4 2).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7700	*(cont'd)*						
7702	Community operations for the development of data processing						
	Differentiated appropriations	500 000	7 400 000	4 650 000	7 600 000	17 758 003,52	4 490 241,54

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7700	*(cont'd)*

It also covers :

(a) financial obligations arising from contracts to be signed with outside bodies;

(b) administrative expenditure and technical operating costs, particularly expenditure on meetings, experts' fees, auxiliary staff, related miscellaneous or secretarial services, acquisition and use of data-processing equipment for management tasks, the procedures for checking and publishing results, conferences, etc., support infrastructure for short international projects.

The commitment appropriation authorized for 1987 is 13 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	3 870 119	2 000 000	1 500 000	370 119		
Appropriation outstanding from 1985	120 000	120 000				
Appropriation for 1986	8 750 000	2 880 000	3 500 000	2 370 000		
Appropriation for 1987	13 000 000		3 250 000	5 060 000	3 000 000	1 690 000
Total	25 740 119	5 000 000	8 250 000	7 800 119	3 000 000	1 690 000

7702

Council Regulation (EEC) No 1996/79 of 11 September 1979 on a Community support mechanism in the field of data processing (OJ No L 231, 13. 9. 1979, p. 1).

Council Decision 79/783/EEC of 11 September 1979 adopting a multiannual programme (1979 to 1983) in the field of data processing (OJ No L 231, 13. 9. 1979, p. 23).

Council Decision 84/254/EEC of 10 April 1984 amending Decision 79/783/EEC adopting a multiannual programme (1979 to 1983) in the field of data processing (second part of the programme) (OJ No L 126, 12. 5. 1984, p. 27).

Council Decision 84/559/EEC of 22 November 1984 amending Decision 79/783/EEC adopting a multiannual programme (1979 to 1983) in the field of data processing (first part of the programme) (OJ No L 308, 27. 11. 1984, p. 49).

This appropriation is to cover expenditure on a programme for improving the competitiveness and promoting the development of the data-processing industry.

This programme consists of Part 1 'General measures' and Part 2 'The software plan'.

Part 1 includes measures relating to :

— standardization, checking conformity,

— public procurement contracts,

— understanding of the state of the sector and employment problems,

— impact of audiovisual technologies on the market and on society,

— analyses of the confidentiality, security and legal protection of software,

— cooperation on basic research.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7702	*(cont'd)*						
7703	Inter-institutional information system (Insis) Differentiated appropriations	5 500 000	5 200 000	5 500 000	3 500 000	3 509 828,03	2 407 918,63

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7702	*(cont'd)*

European third countries involved in COST (European cooperation in the field of scientific and technical research) will take part in some of these projects.

The financial contribution, estimated at 120 000 ECU, can be reused in compliance with Article 22 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

Part 2, on software and applications, is designed to promote high-technology software projects of Community interest which :

— help to encourage policies of software standardization and portability,

— encourage the development of more integrated markets,

— rationalize public contracts,

— help the development within the Community of a strong and competitive data-processing industry, in particular by means of industrial cooperation to improve market penetration.

The Community support may be repayable in certain cases, particularly in the event of commercial exploitation. Any such repayments will be entered under Item 6 1 4 1 of the statement of revenue.

It also covers the cost of experts and related miscellaneous or secretarial services, expenses relating to the organization of symposia concerning the knowledge acquired as a result of carrying out the planned operations, and expenses relating to the dissemination of the relevant information, to the purchase and use of computer hardware and software, and in particular of managing them, and to the monitoring procedures.

The commitment appropriation authorized for 1987 is 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	16 974 409	6 000 000	5 600 000	3 740 000	1 634 409	
Appropriation outstanding from 1985						
Appropriation for 1986	4 650 000	1 600 000	1 600 000	1 450 000		
Appropriation for 1987	500 000		200 000	210 000	90 000	
Total	22 124 409	7 600 000	7 400 000	5 400 000	1 724 409	

7703 Council Decision 82/869/EEC of 13 December 1982 relating to the coordination of the activities of the Member States and Community institutions with a view to assessing the need for, and preparing proposals for setting up, a Community inter-institutional information system (OJ No L 368, 28. 12. 1982, p. 40).

Proposal for a Council Decision, submitted by the Commission to the Council on 3 August 1984, relating to the coordination of the activities of the Member States and Community institutions with a view to setting up a Community inter-institutional information system (Insis) (COM(84) 380 final).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7703	*(cont'd)*						
7704	Inter-institutional information systems (Caddia)						
	Differentiated appropriations	3 750 000	3 750 000	3 300 000 (1)	2 750 000 (2)	2 820 504,71	2 920 061,99

(1) An appropriation of 450 000 ECU is entered in Chapter 10 0.
(2) An appropriation of 5 million ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7703	*(cont'd)*

This appropriation is to cover expenditure on activities to implement the inter-institutional information system (Insis), designed to help the Community institutions to work more effectively and to speed up the establishment of integrated services digital networks of general interest and of advanced services for transmitting information and data between the Member States and the Community institutions.

The action is concentrating on the following fields in particular :

— electronic mail,

— electronic message systems,

— access to data bases of Community-wide interest,

— video conference systems,

— local area networks and electronic archiving,

— service integration.

It also covers the payment of experts, auxiliary staff and related miscellaneous or secretarial services, of automated management, of the monitoring procedures, of organizing symposia to discuss the know-how acquired in the course of the projects planned and the cost of disseminating this know-how.

The commitment appropriation authorized for 1987 is 5 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	1 250 000	1 000 000	250 000			
Appropriation outstanding from 1985	1 020 000	500 000	400 000	120 000		
Appropriation for 1986	5 500 000	2 000 000	2 350 000	1 000 000	150 000	
Appropriation for 1987	5 500 000		2 200 000	2 580 000	720 000	
Total	13 270 000	3 500 000	5 200 000	3 700 000	870 000	

7704

Council resolution of 15 May 1984 on the computerization of administrative procedures in intra-Community trade (OJ No C 137, 24. 5. 1984, p. 1).

Council Decision 85/214/EEC of 26 March 1985 concerning the coordination of the action of Member States and the Commission relating to the implementation of a long-term programme for the use of telematics for Community information systems concerned with imports/exports and the management and financial control of agricultural market organizations (OJ No L 96, 3. 4. 1985, p. 35).

Council Decision 86/23/EEC of 4 February 1986 relating to the coordinated development of computerized administrative procedures (CD project) (OJ No L 33, 8. 2. 1986, p. 28).

This appropriation is to cover expenditure on the coordination needed for the Member States and Commission to define, set up and use Community-wide telematics systems. The primary objective is to make use of new technologies to improve the efficiency of the Community-wide information system used in operating the customs union and the common agricultural policy and for collecting and exploiting foreign trade statistics.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7704	*(cont'd)*						
7705	Electronic transfer of commercial data (TEDUC)						
	Differentiated appropriations	p.m. (1)	p.m. (2)				

(1) An appropriation of 5 million ECU is entered in Chapter 10 0.
(2) An appropriation of 100 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7704	*(cont'd)*

It also covers the payment of experts and auxiliary staff, the cost of related miscellaneous or secretarial services, of automated management, of the monitoring procedures, of organizing symposia to discuss the know-how acquired in the course of the projects planned, of disseminating that know-how, of hiring or purchasing computer hardware to proceed with transmission trials in the Member States and of subscriptions to the networks.

The commitment appropriation authorized for 1987 is 3 750 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	1 250 000	1 000 000	250 000			
Appropriation outstanding from 1985	740 000	250 000	350 000	140 000		
Appropriation for 1986	3 750 000 (1)	2 000 000	1 500 000	250 000		
Appropriation for 1987	3 750 000		1 650 000	1 650 000	450 000	
Total	9 490 000	3 250 000 (2)	3 750 000	2 040 000	450 000	

(1) Including 450 000 ECU entered in Chapter 10 0.

(2) Including 500 000 ECU entered in Chapter 10 0.

7705 *New item*

Proposal for a Council Directive, submitted by the Commission to the Council on 30 May 1985, on standardization in the field of information technology and telecommunications (OJ No C 232, 12. 9. 1985, p. 3).

Commission White Paper to the European Council (Milan, 28 and 29 June 1985) of 14 June 1985 'Completing the internal market' (COM(85) 310 final).

Council Decision 86/23/EEC of 4 February 1986 relating to the coordinated development of computerized administrative procedures (CD project) (OJ No L 33, 8. 2. 1986, p. 28).

Proposal for a Council Decision, submitted by the Commission to the Council on..., on a Community programme on the transfer of commercial data using communications networks (TEDUC) (COM(86) ... final).

The TEDUC programme is in two parts, which must be conducted simultaneously and in close conjunction. The first part concerns horizontal measures which are necessary for the coordinated development of the electronic transfer of commercial data. The second part is support for pilot projects set up for the coordinated solution of the common problems they will encounter in the course of development.

This item may also cover the payment of experts, auxiliary staff and related miscellaneous or secretarial services, the costs of organizing symposia to discuss the know-how acquired in the course of the projects planned and the cost of disseminating this know-how, purchase, hiring and use of computer hardware and software, in particular for management purposes, and coordination and monitoring.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
770	*(cont'd)*						
7705	*(cont'd)*						
	Article 770 — Total	22 750 000	24 600 000	22 200 000	18 850 000	31 111 143,74	12 308 532,94
771	***Operations in the field of new information technologies***						
7710	Community operations for developing microelectronics technology						
	Differentiated appropriations	p.m.	p.m.	450 000	4 770 000	84 225,—	8 191 824,86

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
770	*(cont'd)*
7705	*(cont'd)*

Commitment appropriation authorized for 1987 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986						
Appropriation for 1987	500 000 (1)		100 000	200 000	200 000	
Total	500 000		100 000 (1)	200 000	200 000	

(1) This appropriation is entered in Chapter 10 0.

771	
7710	Council resolution of 11 September 1979 on a Community action promoting microelectronic technology (OJ No C 231, 13. 9. 1979, p. 1). Council Regulation (EEC) No 3744/81 of 7 December 1981 concerning Community projects in the field of microelectronic technology (OJ No L 376, 30. 12. 1981, p. 38). The purpose of this measure is to improve the competitiveness of the microelectronics industry by : — promoting cooperation between industry and users, in particular by providing access to advanced microelectronic technologies, — producing common advanced technology capacity in the field of integrated circuits similar to that of Japan and making available resources similar to those of American companies. This will be achieved by : — coordinating national programmes, — establishing a European industry making equipment for the production of integrated circuits, — developing the basic CAD knowledge required in industry.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
771	*(cont'd)*						
7710	*(cont'd)*						
7712	Preparatory measures for the Esprit programme Differentiated appropriations	p.m.	p.m.	p.m.	467 000	100 037,84	4 138 071,18

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
771	*(cont'd)*
7710	*(cont'd)* It also covers the payment of experts and related miscellaneous or secretarial services, the cost of automated management and of the monitoring procedures, expenses relating to the organization of symposia concerning the knowledge acquired as a result of the studies, and expenses relating to the dissemination of information. Commitment appropriation authorized for 1987 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	5 094 112	3 950 000		1 144 112		
Appropriation outstanding from 1985	370 000	370 000				
Appropriation for 1986	450 000	450 000				
Appropriation for 1987	p.m.					
Total	5 914 112	4 770 000	p.m.	1 144 112		

7712	Council Decision 82/878/EEC of 21 December 1982 on a preparatory phase for a Community research and development programme in the field of information technologies (OJ No L 369, 29. 12. 1982, p. 37). This item is intended to cover the cost of completing the preparatory measures for the Esprit (European strategic programme for research in information technologies) programme (Item 7 3 4 1).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
771	*(cont'd)*						
7712	*(cont'd)*						
7713	Plan of action for the information technologies Differentiated appropriations	4 000 000	1 800 000	4 000 000	4 000 000	3 588 681,02	3 588 681,02

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
771	*(cont'd)*
7712	*(cont'd)* Commitment appropriation authorized for 1987 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	1 411 548	467 000		944 548		
Appropriation outstanding from 1985						
Appropriation for 1986	p.m.					
Appropriation for 1987	p.m.					
Total	1 411 548	467 000	p.m.	944 548		

7713	Council resolution of 15 July 1974 on a Community data-processing policy (OJ No C 86, 20. 7. 1974, p. 1). Commission communication to the European Council of 26 November 1979, 'European society faced with the challenge of new information technologies : a Community response' (COM(79) 650 final). Commission communication to the Council of 28 May 1982, 'Towards a European strategic programme for research and development in information technologies' (COM(82) 287 final). Commission communication to the European Council of 19 March 1985 on measures to reinforce the technological base and competitiveness of industry in the Community (COM(85) 84 final). Conclusions of the European Council of 29 and 30 March 1985. Commission's Memorandum of 25 June 1985 'Towards a European Technology Community' (COM(85) 350 final). Commission communication to the Council of 30 September 1985, 'Implementation of the Commission's Memorandum "Towards a European Technology Community" ' (COM(85) 530 final). Commission communication to the Council and the Parliament of 17 March 1986, 'The Science and Technology Community — Guidelines for a new Community framework programme of technological research and development 1987 to 1991' (COM(86) 129 final). The purpose of this measure is : — to stimulate leading-edge markets in the Community, — to accelerate technology transfers between information technologies manufacturers and industrial users, — to adapt information technology to the specific requirements of other high-technology areas. This appropriation is to cover expenditure relating to the drawing-up of specific proposals for measures to apply information technologies in the services sector in particular, especially for : — financial services, — access to and transfer of technology, — medicine and public health,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
771	*(cont'd)*						
7713	*(cont'd)*						
7716	Introduction of information technologies and computer-integrated manufacturing processes						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
7717	Standardization in information technologies						
	Differentiated appropriations	5 250 000	4 000 000	5 250 000	2 750 000	1 890 000,—	0,—

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
771	*(cont'd)*
7713	*(cont'd)*

— distribution of goods and services,

— transport and safety.

The commitment appropriation authorized for 1987 is 4 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	4 000 000	4 000 000				
Appropriation for 1987	4 000 000		1 800 000	1 800 000	400 000	
Total	8 000 000	4 000 000	1 800 000	1 800 000	400 000	

7716 Commission communication to the European Council of 26 November 1979, 'European society faced with the challenge of new information technologies : a Community response' (COM(79) 650 final).

Commission communication to the Council of 20 October 1981 on a policy for industrial innovation (COM(81) 620 final).

Commission communication to the Council of 23 October 1981 on a Community strategy for the development of European industry (COM(81) 639 final).

Commission communication to the Council of 21 March 1985 on advanced manufacturing equipment in the Community (COM(85) 112 final).

The purpose of this measure is :

— to promote an industrial consensus within the Community on computer-integrated manufacture,

— to make European undertakings more competitive and to stimulate the markets for advanced manufacturing equipment,

— to speed up the transfer of technology between manufacturers and industrial users of computer-integrated manufacturing systems,

— to strengthen the cooperation between European businesses in this field.

7717 Council Directive 83/189/EEC of 28 March 1983 laying down a procedure for the provision of information in the field of technical standards and regulations (OJ No L 109, 26. 4. 1983, p. 8).

Commission communication to the Council of 8 June 1983 concerning a telecommunications policy (COM(83) 329 final).

Commission communication to the Council of 29 September 1983 on telecommunications : lines of action (COM(83) 573 final).

Conclusions of the Council of 25 November 1983.

Commission communication to the Council of 18 May 1984 on telecommunications, 'Progress report on the thinking and work done in the field, and initial proposals for an action programme' (COM(84) 277 final).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
771	*(cont'd)*						
7717	*(cont'd)*						

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
771	*(cont'd)*
7717	*(cont'd)*
	Conclusions of the Council on 16 July 1984 on standardization.
	Conclusions of the Council on 17 December 1984 on telecommunications.
	Conclusions of the European Council of 29 and 30 March 1985.
	Proposal for a Council Directive, submitted by the Commission to the Council on 30 May 1985, on standardization in the field of information technology and telecommunications (OJ No C 232, 12. 9. 1985, p. 3).
	Council Directive 86/361/EEC of 24 July 1986 on the initial stage of the mutual recognition of type approval for telecommunications terminal equipment (OJ No L 217, 5. 8. 1986, p. 21).
	In accordance with the general aim of establishing a European market, in particular through the mutual recognition of standards and the establishment of European standards in suitable cases, as stated by the European Council of 29 and 30 March 1985, the objectives of this operation are as follows :
	— to carry out the work needed to apply international information technology standards uniformly throughout the Community,
	— to carry out the work needed to check and certify that the products and services conform to these standards,
	— to encourage use of these standards in public procurement contracts,
	— to coordinate the various operations to prepare the standards and to do more to implement them (user's guides, demonstrations, etc.),
	— to reinforce Europe's role in the work of the international standardization organizations.
	The Community finance is to be used to frame and implement the standardization action in consultation with the main participants : industry, the national and European standards institutions, the public contracts agencies in the Member States, users and industrial policy-makers.
	This appropriation is to cover :
	(a) financial obligations arising from contracts to be signed with competent organizations (such as the CEPT, CEN and Cenelec);
	(b) acquisition and use of hardware and premises for demonstration projects;
	(c) checking and certifying conformity with the standards, and demonstration projects;
	(d) administrative expenditure and technical operating costs, particularly expenditure on meetings, experts' fees, back-up and secretarial services, studies and documentation, the purchase and use of data-processing equipment for management, monitoring procedures, use and publication of results, conferences, etc.

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
771	*(cont'd)*						
7717	*(cont'd)*						
7718	Studies on new information technologies and their use Non-differentiated appropriations	1 687 500	1 687 500	1 687 500	1 687 500	439 000,—	439 000,—
	Article 771 — Total	10 937 500	7 487 500	11 387 500	13 674 500	6 101 943,86	16 357 577,06

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
771	*(cont'd)*
7717	*(cont'd)*

The commitment appropriation authorized for 1987 is 5 250 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	890 000	700 000	190 000			
Appropriation outstanding from 1985	110 000	100 000	10 000			
Appropriation for 1986	5 250 000	1 950 000	2 300 000	1 000 000		
Appropriation for 1987	5 250 000		1 500 000	3 000 000	750 000	
Total	11 500 000	2 750 000	4 000 000	4 000 000	750 000	

7718

Council resolution of 15 July 1974 on a Community policy on data processing (OJ No C 86, 20. 7. 1974, p. 1).

Commission communication to the European Council of 26 November 1979, 'European society faced with the challenge of new information technologies : a Community response' (COM(79) 650 final).

Council resolution of 2 June 1983 concerning vocational training measures relating to new information technology (OJ No C 166, 25. 6. 1983, p. 1).

Resolution of the Council and of the Ministers of Education meeting within the Council of 19 September 1983 on measures relating to the introduction of new information technologies in education (OJ No C 256, 24. 9. 1983, p. 1).

Commission communication to the Council of 26 January 1984 on technological change and social adjustment (COM(84) 6 final).

Conclusions of the European Council of 29 and 30 March 1985.

This appropriation is to cover studies on :

— new information technologies and social change (employment, working and living conditions, education, vocational training),

— more information about the sector and national programmes (advanced technologies and applications — industrial structures and markets),

— regional impact of information technologies,

— impact of information technologies in transport.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
772	***Interest subsidies for new investment aimed at increasing employment*** Differentiated appropriations	p.m.	p.m.	10 000 000	4 000 000		
773	***Annual operations relating to industry***						
7730	Operations relating to industry Non-differentiated appropriations	612 500	612 500	612 500	612 500	792 865,97	792 865,97

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
772	*Former Item 7720* This article is to cover the financing of industrial innovation as well as assistance for industrial restructuring. Commitment appropriation authorized for 1987 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	10 000 000	4 000 000		6 000 000		
Appropriation for 1987	p.m.		p.m.			
Total	10 000 000	4 000 000	p.m.	6 000 000		

773	
7730	*Former Items 7730 (in part), 7733 and 7740* ECSC Treaty (Article 46 (2) and Article 47). Council statement of 25 November 1980 on relations with Japan (paragraph 2 'analysis of Japanese industrial strategy'). Commission communication to the Council of 26 November 1980 on industrial development and innovation (COM(80) 755/2 final). Proposal for a Council Regulation, submitted by the Commission to the Council on 5 July 1982 on loans for projects covered by exploration programmes for non-energy mineral raw materials within the territories of the Member States (COM(82) 415 final). Commission communication to the Council of 26 February 1986 'Improving competitiveness and industrial structures in the Community' (COM(86) 40 final). This appropriation is to enable the Commission : — to gather the information needed for a thorough knowledge of trends in industry in the Community and in non-member countries' industrial strategies, — to have technical/economic and financial analyses carried out relating to the steel industry and to encourage exploration programmes for non-energy mineral raw materials within the territories of the Member States. This item covers in particular costs resulting from the provision of services, official travel, experts' fees, consultancy contracts, the purchase of reference works, subscriptions and data, the organization of symposia and contract management expenses, including the necessary infrastructure.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
773	*(cont'd)*						
7734	Special grant to establish the computerized European business cooperation network Non-differentiated appropriations	—	—	439 000	439 000		
	Article 773 — Total	612 500	612 500	1 051 500	1 051 500	792 865,97	792 865,97
774	***Monitoring the application of certain steel industry measures*** Non-differentiated appropriations	13 650 000	13 650 000	4 500 000 (1)	4 500 000 (1)	12 152 758,15	12 152 758,15
775	***Community projects concerning the internal market***						
7750	Completing the internal market Differentiated appropriations	8 190 000	7 240 000	4 375 000	4 075 000	1 367 380,—	1 218 380,—

(1) An appropriation of 13 500 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
773	*(cont'd)*
7734	Commission communication to the Council of 29 September 1983 on Community measures to improve the international competitiveness of European firms (notably the reinforcement of factors which encourage cooperation between businesses in the Community) (COM(83) 578 final). Council Decision 83/624/EEC of 25 November 1983 concerning a plan for the transnational development of the supporting infrastructure for innovation and technology transfer (1983 to 1985) (OJ No L 353, 15. 12. 1983, p. 15). Action programme for a Community policy on the SMEs adopted by the European Parliament on 9 December 1983, and in particular point 25 thereof (strengthening interregional and cross-frontier cooperation through the Business Cooperation Centre, whose effectiveness should be urgently reassessed). Business Cooperation Centre eighth progress report (1980 to 1983) of 28 March 1984 (COM(84) 169 final). Commission communication to the Council of 22 May 1984 on a Community policy with regard to small and medium-sized enterprises and craft industry (priorities relating to the Community approach) (COM(84) 263 final), and in particular points 47 and 48 thereof. Application of the industrial cooperation provisions laid down in certain agreements concluded between the Community and non-member countries (Article 5 (2) of the Cooperation Agreement between the EEC and Yugoslavia of 2 April 1980 (OJ No L 41, 14. 2. 1983, p. 2)). The computerized European business cooperation network (BC-NET) is designed to provide the necessary means of interconnecting the public and private bodies in the Community which, in various ways, advise firms and, in particular, help them to expand cooperation in the financial, commercial, technological and subcontracting fields. This Item is to finance the cost of developing BC-NET and BCC. It also covers the cost of buying equipment (e.g. the basic software) and launch costs. BC-NET's operating costs proper are entered under Article 3 0 1 of Part A of the statement of expenditure in this section of the general budget.
774	*Former Item 7739* Decisions taken by the Commission on the basis of Articles 47, 58 and 60 of the Treaty establishing the European Coal and Steel Community. This appropriation is to cover the costs of monitoring the production and supply of certain steel products, prices, exports to the United States and a check on the use of operational aids.
775	
7750	*Former Items 7750 (in part) and 7751 to 7753* General programme of 28 May 1969 for the elimination of technical barriers to trade which result from disparities between the provisions laid down by law, regulation or administrative action in Member States (OJ No C 76, 17. 6. 1969, p. 1), and in particular the resolution on the adaptation of Directives to technical progress. Council resolution of 17 December 1973 on industrial policy (OJ No C 117, 31. 12. 1973, p. 1).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
775	*(cont'd)*						
7750	*(cont'd)*						
7758	Financial aid to the IDIS project						
	Non-differentiated appropriations	2 000 000	2 000 000	p.m.	p.m.		

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
775	*(cont'd)*
7750	*(cont'd)*

Council Directive 83/189/EEC of 28 March 1983 laying down a procedure for the provision of information in the field of technical standards and regulations (OJ No L 109, 26. 4. 1983, p. 8).

Commission communication to the Council and the Parliament of 31 January 1985 on 'Technical harmonization and standards : a new approach' (COM(85)19 final).

Council resolution of 7 May 1985 on a new approach to technical harmonization and standards (OJ No C 136, 4. 6. 1985, p. 1).

White Paper from the Commission to the European Council 'Completing the internal market' (COM(85) 310 final).

Directives adopted for the removal of technical barriers to trade.

Directives adopted for the recognition of professional qualifications.

This appropriation is to cover expenditure on action to help complete the internal market, introduce an information system for technical standards and regulations and strengthen European standardization bodies, whether at Community or national level.

It also covers expenditure on the provision of services, consultancy contracts, secondment of national experts, including the necessary infrastructure, purchase of reference works, subscriptions to specialist publications, data, expenses relating to the organization of symposia, contract management costs and costs incurred in implementing framework contracts concerning the management of the procedure for providing information and services connected with standards and standardization.

The commitment appropriation authorized for 1987 is 8 190 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	551 000	300 000	200 000	51 000		
Appropriation for 1986	4 375 000	3 775 000	400 000	200 000		
Appropriation for 1987	8 190 000		6 640 000	1 000 000	550 000	
Total	13 116 000	4 075 000	7 240 000	1 251 000	550 000	

7758 This appropriation is to help establish a computerized network linking up stock exchanges in the Community.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
775	*(cont'd)*						
7759	Special measures to implement a harmonized commodity description and coding system Non-differentiated appropriations	550 000	550 000	550 000	550 000		
	Article 775 — Total	10 740 000	9 790 000	4 925 000	4 625 000	1 367 380,—	1 218 380,—
776	***Specific operations and measures concerning trade***						
7760	Promotion of Community exports to Japan Differentiated appropriations	6 900 000	5 160 000	4 600 000	2 300 000	3 916 516,65	2 773 414,86

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
775	*(cont'd)*
7759	Community programme of 3 March 1983 implementing the International Convention on a harmonized commodity description and coding system (HS) (SEC(83) 383). Proposal for a Council Decision, submitted by the Commission to the Council on 26 March 1984, on the conclusion of the International Convention on a harmonized commodity system (COM(84) 141 final). Draft Decision of the representatives of the Governments of the Member States of the European Coal and Steel Community meeting within the Council submitted by the Commission to the Council on 26 March 1984 on the acceptance of the International Convention on a harmonized commodity description and coding system (COM(84) 141 final). Conclusions of the Council of 28 and 29 January 1985. This appropriation is to cover expenditure on the implementation of a harmonized commodity description and coding system.
776	
7760	Conclusions of the Council of 25 November 1980. Conclusions of the Council of 6 October 1981. European Parliament resolution of 11 September 1986 on trade and economic relations between the European Community and Japan (OJ No C 255, 13. 10. 1986, p. 149). This appropriation is to cover the expenditure on : — a training programme for executives from European firms, to be conducted either in Japan or in the Community, aimed at familiarizing them with the language, culture and structure of the Japanese market. The administrative costs involved in the organization of such programmes are also covered by this item. Such programmes may be financed by the Community totally or in part, — specific sectoral and other measures, decided on after consultations with the representatives of European business circles in Tokyo, aimed at establishing direct contacts between European and Japanese industrialists with a view to stimulating the development of trade relations with Japan, — the preparation of reports and studies on certain specific aspects of the Japanese market, and dissemination of the results of these studies through information seminars, publication of documentation and translation of key texts of general commercial interest, — other promotional activities aimed at improving knowledge of the Japanese market and the development of Community trade with Japan.

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
776	*(cont'd)*						
7760	*(cont'd)*						
7761	Specific measures concerning markets of non-member countries Non-differentiated appropriations	3 900 000	3 900 000	600 000	600 000	387 642,05	387 642,05
	Article 776 — Total	10 800 000	9 060 000	5 200 000	2 900 000	4 304 158,70	3 161 056,91
777	***Measures to assist small and medium-sized enterprises*** Differentiated appropriations	6 500 000 (1)	6 500 000 (2)	400 000	400 000	299 615,44	299 615,44

(1) An appropriation of 6 million ECU is entered in Chapter 10 0.
(2) An appropriation of 3 million ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
776	*(cont'd)*
7760	*(cont'd)*

The commitment appropriation authorized for 1987 is 6 690 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	4 682 704	1 900 000	2 782 704			
Appropriation outstanding from 1985	567 726	200 000	167 726	100 000	100 000	
Appropriation for 1986	4 600 000	200 000	424 570	3 000 000	975 430	
Appropriation for 1987	6 900 000		1 785 000	3 000 000	1 990 000	125 000
Total	16 750 430	2 300 000	5 160 000	6 100 000	3 065 430	125 000

7761 This item is to cover expenditure on promoting exports by Community firms to non-Community countries by trade missions, market studies, attendance at trade fairs, dissemination of information and special training programmes.

777 *Former Items 7770 and 7771*

Action programme drawn up by the conference inaugurating the European Year of Small and Medium-Sized Enterprises and Craft Industry on 21 January 1983 in Brussels.

Commission communication to the Council of 22 May 1984 on the follow-up to the European Year of Small and Medium-Sized Enterprises and Craft Industry (COM(84) 263 final).

Council resolution of 3 November 1986 concerning the action programme for small and medium-sized enterprises (SMEs) (OJ No C 287, 14. 11. 1986, p. 1).

This appropriation is to cover :

— help given to Member States to work out a special policy to enable small and medium-sized enterprises to overcome their problems,

— analysis of problems specific to small and medium-sized enterprises in peripheral regions and of their solutions.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
777	*(cont'd)*						
778	***Studies concerning industry and the internal market*** Non-differentiated appropriations	2 000 000	2 000 000	1 437 500	1 437 500	1 881 186,29	1 881 186,29

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

Article Item	Remarks
777	*(cont'd)* The commitment appropriation authorized for 1987 is 12 500 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986						
Appropriation for 1987	12 500 000 (1)		9 500 000	3 000 000		
Total	12 500 000		9 500 000 (2)	3 000 000		

(1) Of which 6 million ECU is entered in Chapter 10 0.

(2) Of which 3 million ECU is entered in Chapter 10 0.

778	*Former Items 7730 (in part), 7732 (in part), 7750 (in part) and 7771* ECSC Treaty (Article 46 (1) to (3) and Article 47). Commission communication to the Council of 29 October 1981, 'A Community strategy to develop Europe's industry' (COM(81) 639 final). Council Directive 83/189/EEC of 28 March 1983 laying down a procedure for the provision of information in the field of technical standards and regulations (OJ No L 109, 26. 4. 1983, p. 8). Commission communication to the Council and the Parliament of 31 January 1985, 'Technical harmonization and standards : a new approach' (COM(85) 19 final). Commission White Paper to the European Council of 14 June 1985, 'Completing the internal market' (COM(83) 310 final). Commission communication to the Council of 26 February 1986, 'Improving competitiveness and industrial structures in the Community' (COM(86) 40 final). This appropriation is to cover studies in the following areas : — internal market, — industry, — steel industry, — small and medium-sized enterprises.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 7 7 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

CHAPTER 7 8 — EXPENDITURE ON PARTICIPATION BY THE EUROPEAN COMMUNITY IN SCIENTIFIC AND TECHNOLOGICAL PROJECTS OF COMMUNITY INTEREST — EUREKA AND OTHERS

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
7 7 9	***Subsidy for balancing the budget of the Community Trade Marks Office (CTMO)*** Non-differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total	24 400 000	24 400 000	9 826 500	9 826 500	15 653 452,46	15 653 452,46
	Differentiated appropriations — Sub-total	53 590 000	49 300 000	51 275 000	41 612 000	42 357 599,69	32 518 520,30
	CHAPTER 7 7 — TOTAL	77 990 000	73 700 000	61 101 500	51 438 500	58 011 052,15	48 171 972,76
	CHAPTER 7 8						
7 8 0	***Expenditure on participation by the European Community in scientific and technological projects of Community interest — Eureka and others*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER 7 8 — TOTAL	p.m.	p.m.	p.m.	p.m.		

COMMISSION

CHAPTER 77 — INDUSTRY AND THE INTERNAL MARKET *(cont'd)*

CHAPTER 78 — EXPENDITURE ON PARTICIPATION BY THE EUROPEAN COMMUNITY IN SCIENTIFIC AND TECHNOLOGICAL PROJECTS OF COMMUNITY INTEREST — EUREKA AND OTHERS

Article Item	Remarks
779	*New article* Amended proposal for a Council Regulation, submitted by the Commission to the Council on 9 August 1984, on the Community trade mark (COM(84) 470 final). This article is to cover any expenditure on a subsidy to balance the budget of the Community Trade Marks Office (CTMO).
780	Commission communication to the Council of 30 September 1985 on the European technology community (COM(85) 530 final).

COMMISSION

CHAPTER 79 — FINANCIAL ENGINEERING OPERATIONS

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 79						
790	***Grant for Eurotech Insur*** Differentiated appropriations	p.m.	p.m.				
791	***Grants to promote the provision of European venture capital for small and medium-sized enterprises and craft firms*** Differentiated appropriations	p.m. (1)	p.m. (2)				
792	***Grants for major European infrastructure projects*** Differentiated appropriations	p.m.	p.m.				

(1) An appropriation of 2 million ECU is entered in Chapter 10 0.
(2) An appropriation of 5 million ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 79 — FINANCIAL ENGINEERING OPERATIONS

Article Item	Remarks
790	*New article* This article is intended to cover a contribution to Eurotech Insur, a guarantee facility to cover part of the possible losses from investments, in the form of capital holdings, in high-technology projects situated midway between the research and market-introduction stages. Commitment appropriation authorized for 1987 : p.m. (1).
791	*New article* Commission communication to the Council of 19 March 1985 on 'Strengthening the technological base and competitiveness of Community industry' (COM(85) 84 final). This article is intended to cover : — a contribution to the operating costs of the European Industrial Finance Corporation (EIFC), which specializes in the provision of equity capital for small and medium-sized enterprises and craft firms, — the funding of the continuation of a pilot project ('Venture Consort') aimed at encouraging joint venture capital investments extending beyond national frontiers and benefiting innovative small and medium-sized enterprises and craft firms. Commitment appropriation authorized for 1987 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986						
Appropriation for 1987	2 000 000 (1)		500 000	500 000	500 000	500 000
Total	2 000 000		500 000 (1)	500 000	500 000	500 000

(1) This appropriation is entered in Chapter 10 0.

792	*New article* This article is intended to cover a Community contribution, in the form of equity capital, to the financing of major infrastructure projects of European interest.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 79 — FINANCIAL ENGINEERING OPERATIONS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
798	***Analyses and preparatory operations for major European infrastructure projects***						
	Non-differentiated appropriations	p.m.	p.m.				
799	***EEC guarantee for Community borrowings and for EIB loans to finance major European infrastructure projects***						
	Non-differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total	p.m.	p.m.				
	Differentiated appropriations — Sub-total	p.m.	p.m.				
	CHAPTER 79 — TOTAL	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total	30 148 768	30 148 768	15 034 000	15 034 000	19 806 933,99	19 806 933,99
	Differentiated appropriations — Sub-total	903 308 947	881 214 307	833 785 000	722 767 000	956 570 298,82	639 615 203,99
	Title 7 — Total	**933 457 715**	**911 363 075**	**848 819 000**	**737 801 000**	**976 377 232,81**	**659 422 137,98**

COMMISSION

CHAPTER 79 — FINANCIAL ENGINEERING OPERATIONS *(cont'd)*

Article Item	Remarks
798	*New article* This article is intended to cover expenditure on the preparatory studies on, and analyses of, major European infrastructure projects carried out by third parties and by the Commission, the cost of services provided by experts and the cost of gathering and disseminating information.
799	*New article* This article is to accommodate the Community's guarantee of proper implementation. If the recipient of a loan defaults and/or the guarantees attaching to the loan cannot be implemented in time to meet the due-dates, the Commission will use its cash resources to service, provisionally, the debt contracted by the Community by virtue of its legal commitment to lenders and to the European Investment Bank. If, after bringing proceedings against the defaulting debtors, the Community were to incur losses definitively, the expenditure involved would be entered against this article.

COMMISSION

TITLE 8

REPAYMENTS AND AID TO MEMBER STATES, LOAN GUARANTEES AND MISCELLANEOUS

CHAPTER 80 — FLAT-RATE REPAYMENT TO THE MEMBER STATES OF COSTS INCURRED IN COLLECTING OWN RESOURCES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 80						
800	***Flat-rate repayment to the Member States of costs incurred in collecting own resources***						
	Non-differentiated appropriations	1 305 860 000	1 305 860 000	1 239 920 000	1 239 920 000	1 048 756 965,45	1 048 756 965,45
	Non-differentiated appropriations — Sub-total	1 305 860 000	1 305 860 000	1 239 920 000	1 239 920 000	1 048 756 965,45	1 048 756 965,45
	Differentiated appropriations — Sub-total						
	CHAPTER 80 — TOTAL	1 305 860 000	1 305 860 000	1 239 920 000	1 239 920 000	1 048 756 965,45	1 048 756 965,45

COMMISSION

TITLE 8

REPAYMENTS AND AID TO MEMBER STATES, LOAN GUARANTEES AND MISCELLANEOUS

CHAPTER 80 — FLAT-RATE REPAYMENT TO THE MEMBER STATES OF COSTS INCURRED IN COLLECTING OWN RESOURCES

Article Item	Remarks

800

Council Decision 85/257/EEC, Euratom of 7 May 1985 on the Communities' system of own resources (OJ No L 128, 14. 5. 1985, p. 15), and in particular Article 5 thereof.

This appropriation is intended to cover the cost of compensating the Member States for the collection costs incurred, by repaying to each of them 10 % of the own resources, other than those accruing from value added tax, which it pays over.

	Appropriations 1987	Appropriations 1986	Outturn 1985
Belgium	88 780 000	80 215 000	76 456 280
Denmark	28 930 000	29 000 000	26 149 789
Germany	318 460 000	307 344 000	284 483 325
Greece	13 950 000	17 240 000	12 248 517
Spain	125 500 000	96 900 000	
France	173 870 000	170 833 000	160 540 112
Ireland	19 300 000	18 230 000	15 813 363
Italy	142 800 000	130 392 000	120 320 553
Luxembourg	600 000	480 000	615 241
Netherlands	110 710 000	109 633 000	101 836 779
Portugal	17 870 000	13 900 000	
United Kingdom	265 090 000	265 753 000	250 293 006
Article 800 — Total	1 305 860 000	1 239 920 000	1 048 756 965

COMMISSION

CHAPTER 8 3 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR COMMUNITY LOANS RAISED FOR BALANCE OF PAYMENTS SUPPORT, FOR EURATOM AND TO PROMOTE INVESTMENT IN THE COMMUNITY

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 8 3						
8 3 0	***EEC guarantee for Community loans raised for balance of payments support***						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
8 3 1	***EEC guarantee for Euratom loans raised***						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION

CHAPTER 83 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR COMMUNITY LOANS RAISED FOR BALANCE OF PAYMENTS SUPPORT, FOR EURATOM AND TO PROMOTE INVESTMENT IN THE COMMUNITY

Article Item	Remarks
830	Council Regulation (EEC) No 397/75 of 17 February 1975 concerning Community loans (OJ No L 46, 20. 2. 1975, p. 1). Council Regulation (EEC) No 682/81 of 16 March 1981 adjusting the Community loan mechanism designed to support the balance of payments of Member States (OJ No L 73, 19. 3. 1981, p. 1). Council Decision 83/298/EEC of 16 May 1983 concerning a loan to the French Republic (OJ No L 153, 11. 6. 1983, p. 44). Council Regulation (EEC) No 1131/85 of 30 April 1985 amending Regulation (EEC) No 682/81 adjusting the Community loan mechanism designed to support the balances of payments of Member States (OJ No L 118, 1. 5. 1985, p. 59). Act, of 12 June 1985, concerning the conditions of accession of the Kingdom of Spain and the Portuguese Republic and the adjustments to the Treaties (OJ No L 302, 15. 11. 1985, p. 23) and in particular the declaration by the European Economic Community on the application of the Community loan mechanism in favour of Portugal, annexed to the Final Act. Council Decision 85/543/EEC of 9 December 1985 concerning a Community loan in favour of the Hellenic Republic (OJ No L 341, 19. 12. 1985, p. 17). The maximum amount in principal of loans authorized is 8 000 million ECU. This article is to accommodate the Community's guarantee of proper implementation. If the measures provided for by the financial machinery applying to these loans cannot be activated in time to meet the due dates, the Commission will provisionally service the Community's debt from its own cash resources in view of its direct legal obligation to the lenders. If, after bringing proceedings against defaulting debtors, the Community were to incur losses definitively, the expenditure involved would be entered against this article. Details of all borrowing and lending operations and debt management, in capital and interest, are given in Annex II to this part of the statement of expenditure in this section of the general budget.
831	*Former Article 790* Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ No L 88, 6. 4. 1977, p. 9). Council Decision 80/29/Euratom of 20 December 1979 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ No L 12, 17. 1. 1980, p. 28). Council Decision 82/170/Euratom of 15 March 1982 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ No L 78, 24. 3. 1982, p. 21). Council Decision 85/537/Euratom of 5 December 1985 amending Decision 77/271/Euratom as regards the total amount by which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ No L 334, 12. 12. 1985, p. 23). The total amount of borrowings authorized is 3 000 million ECU, of which 500 million ECU is authorized under Decision 77/270/Euratom, 500 million ECU under Decision 80/29/Euratom, 1 000 million ECU under Decision 82/170/Euratom and 1 000 million ECU under Decision 85/537/Euratom. This article is to accommodate the Community's guarantee of proper implementation. If the recipient of a loan should default and the related guarantees cannot be activated in time to meet the due dates, the Commission will provisionally service the Community's debt from its own cash resources in view of its direct legal obligation to the lenders. If, after bringing proceedings against defaulting debtors, the Community were to incur losses definitively, the expenditure involved would be entered against this article.

COMMISSION

CHAPTER 83 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR COMMUNITY LOANS RAISED FOR BALANCE OF PAYMENTS SUPPORT, FOR EURATOM AND TO PROMOTE INVESTMENT IN THE COMMUNITY *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
831	*(cont'd)*						
832	***EEC guarantee for loans raised to promote investment in the Community***						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION

CHAPTER 8 3 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR COMMUNITY LOANS RAISED FOR BALANCE OF PAYMENTS SUPPORT, FOR EURATOM AND TO PROMOTE INVESTMENT IN THE COMMUNITY *(cont'd)*

Article Item	Remarks
8 3 1	*(cont'd)* All borrowing operations (principal and interest) and the debt management thereof are set out in Annex II to the statement of expenditure in this section of the general budget.
8 3 2	*Former Article 8 4 0* Council Decision 78/870/EEC of 16 October 1978 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 298, 25. 10. 1978, p. 9). Council Decision 79/486/EEC of 14 May 1979 applying Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 125, 22. 5. 1979, p. 16). Council Decision 80/739/EEC of 22 July 1980 applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 205, 17. 8. 1980, p. 19). Council Decision 80/1103/EEC of 25 November 1980 supplementing, as regards the application of part of the second tranche of loans, Decision 80/739/EEC applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 326, 2. 12. 1980, p. 19). Council Decision 81/19/EEC of 20 January 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Italian earthquake in November 1980 (OJ No L 37, 10. 2. 1981, p. 21). Council Decision 81/1013/EEC of 14 December 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Greek earthquakes in February and March 1981 (OJ No L 367, 23. 12. 1981, p. 27). Council Decision 82/169/EEC of 15 March 1982 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 78, 24. 3. 1982, p. 19). Council Decision 82/268/EEC of 26 April 1982 implementing Decision 82/169/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 116, 30. 4. 1982, p. 16). Council Decision 83/200/EEC of 19 April 1983 empowering the Commission to contract loans under the new Community instrument for the purpose of promoting investment in the Community (OJ No L 112, 28. 4. 1983, p. 26). Proposal for a Council Decision, submitted by the Commission to the Council on 7 June 1983, empowering the Commission to raise loans to help finance innovation within the Community (OJ No C 178, 5. 7. 1983, p. 4), as amended on 18 January 1984 (OJ No C 40, 15. 2. 1984, p. 3). Council Decision 83/308/EEC of 13 June 1983 applying Decision 83/200/EEC empowering the Commission to contract loans under the new Community instrument for the purpose of promoting investment within the Community (OJ No L 164, 23. 6. 1983, p. 31). Council Decision 84/383/EEC of 23 July 1984 applying Decision 83/200/EEC empowering the Commission to contract loans under the new Community instrument for the purpose of promoting investment within the Community (OJ No L 208, 3. 8. 1984, p. 53). Proposal for a Council Decision, submitted by the Commission to the Council on 7 June 1985, empowering the Commission to borrow under the new Community instrument for the purpose of promoting investment within the Community (OJ No C 163, 3. 7. 1985, p. 4). The maximum amount of loans authorized is 6 080 million ECU, of which 1 000 million ECU is for loans authorized under Decision 78/870/EEC, 1 000 million ECU for loans authorized under Decision 82/169/EEC, 1 080 million ECU for loans authorized under Decisions 81/19/EEC and 81/1013/EEC, from which amount, the value of loans granted for the same purpose by the European Investment Bank from its own resources has to be deducted and 3 000 million ECU authorized by Decision 83/200/EEC. This article is to accommodate the Community's guarantee of proper implementation. If the other measures provided for by the financial machinery applying to these loans cannot be activated in time to meet the due dates, the Commission will provisionally service the Community's debt from its own cash resources in view of its direct legal obligation to the lenders.

COMMISSION

CHAPTER 83 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR COMMUNITY LOANS RAISED FOR BALANCE OF PAYMENTS SUPPORT, FOR EURATOM AND TO PROMOTE INVESTMENT IN THE COMMUNITY *(cont'd)*

CHAPTER 85 — EXCHANGE LOSSES AND DEFICIT CARRIED OVER FROM PREVIOUS YEAR

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
832	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER 83 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER 85						
850	***Exchange losses*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
851	***Deficit carried over from previous year*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	172 503 000,—	172 503 000,—
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	172 503 000,—	172 503 000,—
	Differentiated appropriations — Sub-total						
	CHAPTER 85 — TOTAL	p.m.	p.m.	p.m.	p.m.	172 503 000,—	172 503 000,—

COMMISSION

CHAPTER 83 — EUROPEAN ECONOMIC COMMUNITY GUARANTEE FOR COMMUNITY LOANS RAISED FOR BALANCE OF PAYMENTS SUPPORT, FOR EURATOM AND TO PROMOTE INVESTMENT IN THE COMMUNITY *(cont'd)*

CHAPTER 85 — EXCHANGE LOSSES AND DEFICIT CARRIED OVER FROM PREVIOUS YEAR

Article Item	Remarks
832	*(cont'd)* If, after bringing proceedings against defaulting debtors, the Community were to incur losses definitively, the expenditure involved would be entered against this article. Details of all borrowing and lending operations and debt management, in capital and interest, are given in Annex II to this part of the statement of expenditure in this section of the general budget.
850	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). No appropriations have been allocated to this article pursuant to Article 22 of the Financial Regulation, which provides for exchange gains and losses to be set off against each other.
851	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1). Article 27 of the Financial Regulation states that the balance from each financial year, whether surplus or deficit, shall be entered in an amending budget of the subsequent financial year. A surplus is entered in the statement of revenue (Chapter 3 0) in this section of the general budget.

COMMISSION

CHAPTER 8 6 — OTHER PAYMENTS

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 8 6						
8 6 0	***Refunds to Member States***						
8 6 0 0	Refunds to Greece Non-differentiated appropriations	p.m.	p.m.	—	—	22 740 328,93	22 740 328,93
8 6 0 1	Refunds to Spain Non-differentiated appropriations	1 122 144 754	1 122 144 754	1 641 748 302	1 641 748 302		
8 6 0 2	Refunds to Portugal Non-differentiated appropriations	130 850 566	130 850 566	163 963 291	163 963 291		
	Article 8 6 0 — Total	1 252 995 320	1 252 995 320	1 805 711 593	1 805 711 593	22 740 328,93	22 740 328,93
8 6 1	***Financial compensation to Member States***						
8 6 1 0	Financial compensation to Spain Non-differentiated appropriations	5 692 956	5 692 956	3 017 714	3 017 714		
8 6 1 1	Financial compensation to Portugal Non-differentiated appropriations	663 842	663 842	301 383	301 383		
	Article 8 6 1 — Total	6 356 798	6 356 798	3 319 097	3 319 097		
	Non-differentiated appropriations — Sub-total	1 259 352 118	1 259 352 118	1 809 030 690	1 809 030 690	22 740 328,93	22 740 328,93
	Differentiated appropriations — Sub-total						
	CHAPTER 8 6 — TOTAL	1 259 352 118	1 259 352 118	1 809 030 690	1 809 030 690	22 740 328,93	22 740 328,93

COMMISSION

CHAPTER 86 — OTHER PAYMENTS

Article Item	Remarks
860	
8600	Act, of 28 May 1979, concerning the Conditions of Accession of the Hellenic Republic and the Adjustments to the Treaties (OJ No L 291, 19. 11. 1979, p. 17). Article 127 of the Act provided that during the transitional period (1981 to 1985) a decreasing proportion of the financial contributions based on gross national product or of the VAT own resources accruing from VAT paid by Greece into the general budget of the European Communities should be refunded.
8601	Act, of 12 June 1985, concerning the Conditions of Accession of the Kingdom of Spain and the Portuguese Republic and the Adjustments to the Treaties (OJ No L 302, 15. 11. 1985, p. 23). Article 187 of the Act provides that from 1986 to 1991 a decreasing proportion of the VAT own resources paid by Spain into the general budget, but not including its share in the financing of the United Kingdom's rebate, shall be refunded.
8602	Act, of 12 June 1985, concerning the Conditions of Accession of the Kingdom of Spain and the Portuguese Republic and the Adjustments to the Treaties (OJ No L 302, 15. 11. 1985, p. 23). Article 374 of the Act provides that from 1986 to 1991 a decreasing proportion of the own resources accruing from VAT or of the financial contributions based on gross national product paid by Portugal into the general budget, but not including its share in the financing of the United Kingdom's rebate, shall be refunded.
861	
8610	Act, of 12 June 1985, concerning the Conditions of Accession of the Kingdom of Spain and the Portuguese Republic and the Adjustments to the Treaties (OJ No L 302, 15. 11. 1985, p. 23). Article 188 of the Act provides that Spain shall receive financial compensation for its share in the financing of repayments of advances made to the Community by the Member States before 1 January 1986.
8611	Act, of 12 June 1985, concerning the Conditions of Accession of the Kingdom of Spain and the Portuguese Republic and the Adjustments to the Treaties (OJ No L 302, 15. 11. 1985, p. 23). Article 375 of the Act provides that Portugal shall receive financial compensation for its share in the financing of repayments of advances made to the Community by the Member States before 1 January 1986.

COMMISSION

CHAPTER 8 7 — REPAYMENT OF ADVANCES MADE BY THE MEMBER STATES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 8 7						
8 7 0	***Repayment of advances made by the Member States in 1984*** Non-differentiated appropriations	250 854 655	250 854 655	250 854 655	250 854 655		
	Non-differentiated appropriations — Sub-total	250 854 655	250 854 655	250 854 655	250 854 655		
	Differentiated appropriations — Sub-total						
	CHAPTER 8 7 — TOTAL	250 854 655	250 854 655	250 854 655	250 854 655		
	Non-differentiated appropriations — Sub-total	2 816 066 773	2 816 066 773	3 299 805 345	3 299 805 345	1 244 000 294,38	1 244 000 294,38
	Differentiated appropriations — Sub-total						
	Title 8 — Total	**2 816 066 773**	**2 816 066 773**	**3 299 805 345**	**3 299 805 345**	**1 244 000 294,38**	**1 244 000 294,38**

COMMISSION

CHAPTER 8 7 — REPAYMENT OF ADVANCES MADE BY THE MEMBER STATES

Article Item	Remarks
8 7 0	This constitutes the third and fourth instalments in repayment of the advance provided for under the intergovernmental agreement of 2 and 3 October 1984.

	Appropriations 1987	Appropriations 1986	Outturn 1985
Belgium	8 654 486	8 654 486	
Denmark	4 992 008	4 992 008	
Germany	72 145 799	72 145 799	
Greece	3 838 076	3 838 076	
Spain	—	—	
France	57 169 776	57 169 776	
Ireland	2 157 350	2 157 350	
Italy	38 456 018	38 456 018	
Luxembourg	627 137	627 137	
Netherlands	12 517 647	12 517 647	
Portugal	—	—	
United Kingdom	50 296 358	50 296 358	
Article 8 7 0 — Total	250 854 655	250 854 655	

COMMISSION

TITLE 9

COOPERATION WITH DEVELOPING AND NON-MEMBER COUNTRIES

CHAPTER 90 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE ACP STATES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 90						
900	***Subsidies*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
901	***Special loans*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
902	***Risk capital*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
903	***Export earnings stabilization transfers*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations-Sub-total			p.m.	p.m.	0,—	0,—
	Differentiated appropriations-Sub-total	p.m.	p.m.				
	CHAPTER 90 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION

TITLE 9

COOPERATION WITH DEVELOPING AND NON-MEMBER COUNTRIES

CHAPTER 90 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE ACP STATES

Article Item	Remarks
	In accordance with Article 1 of the internal financial agreement of 19 February 1985, as amended by the Council's decision of 23 June 1986, the percentage breakdown of the financing of the sixth EDF (Lomé Convention of 8 December 1984) between the different Member States is as follows:
	Belgium 3,96 %
	Denmark 2,08 %
	Germany 26,06 %
	Greece 1,24 %
	Spain 6,66 %
	France 23,58 %
	Ireland 0,55 %
	Italy 12,58 %
	Luxembourg 0,19 %
	Netherlands 5,64 %
	Portugal 0,88 %
	United Kingdom 16,58 %
	100 %
900	For 1987, anticipated expenditure is 515 million ECU in commitment appropriations and 62 million ECU in payment appropriations.
901	For 1987, anticipated expenditure is 108 million ECU in commitment appropriations and 13 million ECU in payment appropriations.
902	For 1987, anticipated expenditure is 64 million ECU in commitment appropriations and 8 million ECU in payment appropriations.
903	For 1987, anticipated expenditure is 195 million ECU in commitment appropriations and 85 million ECU in payment appropriations.

COMMISSION

CHAPTER 91 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY

CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 91						
910	***Subsidies*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
911	***Special loans*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
912	***Risk capital*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
913	***Export revenue stabilization transfers*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations-Sub-total			p.m.	p.m.	0,—	0,—
	Differentiated appropriations-Sub-total	p.m.	p.m.				
	CHAPTER 91 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER 92						
920	***Food aid in cereals***						
9200	Food aid in cereals other than rice Differentiated appropriations	79 300 000	91 500 000	188 000 000	138 490 300	188 000 000,—	181 090 300,—

COMMISSION

CHAPTER 91 — EUROPEAN DEVELOPMENT FUND — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY

CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID

Article Item	Remarks
910	For 1987, anticipated expenditure is 6 million ECU in commitment appropriations and 600 000 ECU in payment appropriations.
911	For 1987, anticipated expenditure is 3 million ECU in commitment appropriations and 300 000 ECU ins payment appropriations.
912	For 1987, anticipated expenditure is 2 million ECU in commitment appropriations and 100 000 ECU in payment appropriations.
913	For 1987, anticipated expenditure is 1 million in commitment appropriations and 1 million ECU in payment appropriations.
920	
9200	Council Regulation (EEC) No 3331/82 of 3 December 1982 on food-aid policy and food-aid management, and amending Regulation (EEC) No 2750/75 (OJ No L 352, 14. 12. 1982, p. 1). This appropriation is intended to cover the supply of quantities of cereals other than rice under the Food Aid Convention (to be renewed from July 1986) for the year's programme and previous programmes.

COMMISSION

CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
920	*(cont'd)*						
9200	*(cont'd)*						
9201	Food aid in rice Differentiated appropriations	21 800 000	32 400 000	33 400 000	16 176 800	33 400 000,—	20 995 146,09

COMMISSION

CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
920	*(cont'd)*
9200	*(cont'd)*

The commitment appropriation authorized for 1987 is 79 300 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	6 909 700	6 909 700				
Appropriation outstanding from 1985						
Appropriation for 1986	163 580 600 (1)	131 580 600	32 000 000			
Appropriation for 1987	79 300 000		59 500 000	19 000 000	800 000	
Total	249 790 300	138 490 300	91 500 000	19 000 000	800 000	

(1) Account taken of amount to be released of 24 419 400 ECU.

9201 Council Regulation (EEC) No 3331/82 of 3 December 1982 on food-aid policy and food-aid management, and amending Regulation (EEC) No 2750/75 (OJ No L 352, 14. 12. 1982, p. 1).

This appropriation is intended to cover the supply of quantities of rice under the Food Aid Convention (to be renewed from July 1986) for the year's programme and previous programmes.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
920	*(cont'd)*						
9201	*(cont'd)*						
9202	Additional food aid in cereals Differentiated appropriations	25 300 000	24 000 000	78 000 000	73 000 000	39 620 000,—	26 814 035,08

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
9 2 0	*(cont'd)*
9 2 0 1	*(cont'd)*

The commitment appropriation authorized for 1987 is 21 800 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	17 223 200	16 176 800	1 046 400			
Appropriation outstanding from 1985						
Appropriation for 1986	14 953 600 (1)		14 953 600			
Appropriation for 1987	21 800 000		16 400 000	5 000 000	400 000	
Total	53 976 800	16 176 800	32 400 000	5 000 000	400 000	

(1) Account taken of amount to be released of 18 446 400 ECU.

9 2 0 2 Council Regulation (EEC) No 3331/82 of 3 December 1982 on food-aid policy and food-aid management, and amending Regulation (EEC) No 2750/75 (OJ No L 352, 14. 12. 1982, p. 1).

This appropriation is intended to cover the delivery of cereals to developing countries, in particular the least developed countries, in addition to the quantities delivered under the 1980 Food Aid Convention. Part of the appropriation should be kept for transfer to Article 9 2 9 'Food projects in place of food aid' for financing agricultural projects in developing countries that have undertaken to carry out programmes in the framework of a food strategy aimed at achieving self-sufficiency in foodstuffs.

Where possible these appropriations should be used to finance triangular transactions.

The greatest proportion of food aid in cereals financed with these appropriations should be granted in the form of emergency food aid.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
920	*(cont'd)*						
9202	*(cont'd)*						
	Article 920 — Total	126 400 000	147 900 000	299 400 000	227 667 100	261 020 000,—	228 899 481,17
921	***Food aid in milk products***						
9210	Food aid in milk powder Differentiated appropriations	85 400 000	122 900 000	150 000 000	97 000 000	170 937 774,97	130 200 180,40

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
9 2 0	*(cont'd)*
9 2 0 2	*(cont'd)*

The commitment appropriation authorized for 1987 is 25 300 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	56 000 000 (1)	48 600 000	7 400 000			
Appropriation for 1987	25 300 000		16 600 000	8 700 000		
Total	81 300 000	48 600 000 (1)	24 000 000	8 700 000		

(1) Account taken of the transfers.

9 2 1	
9 2 1 0	Council Regulation (EEC) No 3331/82 of 3 December 1982 on food-aid policy and food-aid management, and amending Regulation (EEC) No 2750/75 (OJ No L 352, 14. 12. 1982, p. 1). This appropriation is intended to cover the supply of quantities of milk powder, for the year's programme (120 000 tonnes) and previous programmes, to developing countries, particularly those in most need. It is calculated on the basis of the world price for milk powder, namely 984,3 ECU per tonne. Given the level of Community stocks of this product (approximately 525 000 tonnes at the end of 1985), the opportunity cost of supplying this product as food aid is close to the world price. Should the stocks increase substantially, the problem of alternative uses for the milk powder would arise again and also that of readjusting downwards the accounting cost of the aid (opportunity cost).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2 1	*(cont'd)*						
9 2 1 0	*(cont'd)*						
9 2 1 1	Food aid in butteroil Differentiated appropriations	43 300 000	51 600 000	83 000 000	75 300 000	112 215 000,—	70 240 213,40

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
9 2 1	*(cont'd)*
9 2 1 0	*(cont'd)*

The commitment appropriation authorized for 1987 is 85 400 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	53 000 000	53 000 000				
Appropriation outstanding from 1985						
Appropriation for 1986	119 900 000 (1)	44 000 000	75 900 000			
Appropriation for 1987	85 400 000		47 000 000	37 000 000	1 400 000	
Total	258 300 000	97 000 000	122 900 000	37 000 000	1 400 000	

(1) Account taken of amount to be released of 30 100 000 ECU.

9 2 1 1 Council Regulation (EEC) No 3331/82 of 3 December 1982 on food-aid policy and food-aid management, and amending Regulation (EEC) No 2750/75 (OJ No L 352, 14. 12. 1982, p. 1).

This appropriation is intended to cover the supply of quantities of butteroil, for the year's programme (30 000 tonnes) and previous programmes, to developing countries, particularly the countries in most need.

It is calculated on the basis of the world price for butteroil, namely 1 448,2 ECU per tonne.

Given the still high level of Community stocks of butter (approximately 1 020 000 tonnes at the end of 1985), the opportunity cost for butteroil (i.e. the price at which the butter stock could be sold off for alternative uses) is around 900 ECU per tonne (price at which the butteroil becomes competitive with the cheapest vegetable oil).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2 1	*(cont'd)*						
9 2 1 1	*(cont'd)*						
	Article 9 2 1 — Total	128 700 000	174 500 000	233 000 000	172 300 000	283 152 774,97	200 440 393,80
9 2 2	***Food aid in sugar*** Differentiated appropriations	2 300 000	2 000 000	3 000 000	1 800 000	3 000 000,—	2 474 508,77

COMMISSION

CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
921	*(cont'd)*
9211	*(cont'd)*

The commitment appropriation authorized for 1987 is 43 300 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	37 700 000	37 700 000				
Appropriation outstanding from 1985						
Appropriation for 1986	67 500 000 (1)	37 600 000	29 900 000			
Appropriation for 1987	43 300 000		21 700 000	16 600 000	5 000 000	
Total	148 500 000	75 300 000	51 600 000	16 600 000	5 000 000	

(1) Account taken of amount to be released of 11 300 000 ECU and a transfer of 4 200 000 ECU to Article 923.

922	*Former Item 9220* Council Regulation (EEC) No 3331/82 of 3 December 1982 on food-aid policy and food-aid management, and amending Regulation (EEC) No 2750/75 (OJ No L 352, 14. 12. 1982, p. 1). This appropriation is intended to cover the supply of sugar to developing countries and specialized bodies.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2 2	*(cont'd)*						
9 2 3	***Food aid in vegetable oil / olive oil***						
	Differentiated appropriations	24 000 000	29 900 000	10 000 000	8 300 000	10 000 000,—	7 405 690,05

COMMISSION

CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
922	*(cont'd)* The commitment appropriation authorized for 1987 is 2 300 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	1 200 000	1 200 000				
Appropriation outstanding from 1985						
Appropriation for 1986	800 000 (1)	600 000	200 000			
Appropriation for 1987	2 300 000		1 800 000	500 000		
Total	4 300 000	1 800 000	2 000 000	500 000		

(1) Account taken of amount to be released of 2 200 000 ECU.

923	Council Regulation (EEC) No 3331/82 of 3 December 1982 on food-aid policy and food-aid management, and amending Regulation (EEC) No 2750/75 (OJ No L 352, 14. 12. 1982, p. 1). This appropriation is intended to cover the supply of a maximum quantity of 20 000 tonnes of vegetable oil/olive oil to developing countries.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2 3	*(cont'd)*						
9 2 4	***Food aid (other commodities)*** Differentiated appropriations	30 000 000	43 200 000	30 000 000	20 000 000	30 000 000,—	15 311 137,19

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
9 2 3	*(cont'd)* The commitment appropriation authorized for 1987 is 24 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	1 700 000	1 700 000				
Appropriation outstanding from 1985						
Appropriation for 1986	14 200 000 (1)	6 600 000	7 600 000			
Appropriation for 1987	24 000 000		22 300 000	1 700 000		
Total	39 900 000	8 300 000	29 900 000	1 700 000		

(1) Account taken of a transfer of 4 200 000 ECU from Item 9 2 1 1.

9 2 4	Council Regulation (EEC) No 3331/82 of 3 December 1982 on food-aid policy and food-aid management, and amending Regulation (EEC) No 2750/75 (OJ No L 352, 14. 12. 1982, p. 1). This appropriation is intended to cover the supply of a maximum quantity of 38 000 tonnes of pulses and 1 000 tonnes of dried fish.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 92 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
924	*(cont'd)*						
925	***Food aid transport costs*** Non-differentiated appropriations	139 100 000	139 100 000	102 200 000	102 200 000	94 762 225,03	94 762 225,03
926	***Expenditure resulting from the Convention between the EEC and UNRWA*** Non-differentiated appropriations	4 000 000	4 000 000	4 000 000	4 000 000	3 594 800,—	3 594 800,—
927	***Other expenditure associated with food aid*** Non-differentiated appropriations	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000,—	2 000 000,—

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
9 2 4	*(cont'd)* The commitment appropriation authorized for 1987 is 30 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	10 700 000	10 700 000				
Appropriation outstanding from 1985						
Appropriation for 1986	30 000 000	11 700 000	18 300 000			
Appropriation for 1987	30 000 000		24 900 000	4 900 000	200 000	
Total	70 700 000	22 400 000 (1)	43 200 000	4 900 000	200 000	

(1) Taking account of a transfer from Item 9 2 0 2.

9 2 5	Council Regulation (EEC) No 3331/82 of 3 December 1982 on food-aid policy and food-aid management, and amending Regulation (EEC) No 2750/75 (OJ No L 352, 14. 12. 1982, p. 1). This appropriation is intended to cover transport costs beyond the fob stage, including especially delivery to points of consumption, for the different products supplied as food aid in emergency situations.
9 2 6	Council Decision 84/359/EEC of 28 June 1984 on the conclusion of the Convention between the European Economic Community and the United Nations Relief and Works Agency for Palestine Refugees (UNRWA) concerning aid to refugees in the countries of the Near East (OJ No L 188, 16. 7. 1984, p. 17). Proposal for a Council Decision, submitted by the Commission to the Council on 8 July 1986, authorizing the Commission to open negotiations for the renewal of the Convention between the European Economic Community and the United Nations Relief and Works Agency for Palestine Refugees (UNRWA) (COM(86) 394 final).
9 2 7	*Former Items 9 2 7 0 and 9 2 7 1* Council Regulation (EEC) No 3331/82 of 3 December 1982 on food-aid policy and food-aid management, and amending Regulation (EEC) No 2750/75 (OJ No L 352, 14. 12. 1982, p. 1). This appropriation is intended to cover certain measures which are essential either for the coordination and implementation of food-aid operations in difficult circumstances (emergencies, distress, awkward distribution conditions, etc.) and for which other programmes make no provision (air transport, storage, disinfection, special inland transport, etc.), or to prevent the destruction of the aid or an increase in its cost.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 2 7	*(cont'd)*						
9 2 8	***Exceptional reserve***						
9 2 8 0	Exceptional reserve Non-differentiated appropriations	40 000 000	40 000 000	p.m. (1)	p.m. (1)		
9 2 8 1	Community participation in storage programmes and warning systems Non-differentiated appropriations	10 000 000	10 000 000				
	Article 9 2 8 — Total	50 000 000	50 000 000	p.m.	p.m.		
9 2 9	***Food projects in place of food aid*** Non-differentiated appropriations	5 000 000	5 000 000	10 000 000	10 000 000	1 565 000,—	1 565 000,—
	Non-differentiated appropriations — Sub-total	200 100 000	200 100 000	118 200 000	118 200 000	101 922 025,03	101 922 025,03
	Differentiated appropriations — Sub-total	311 400 000	397 500 000	575 400 000	430 067 100	587 172 774,97	454 531 210,98
	CHAPTER 9 2 — TOTAL	511 500 000	597 600 000	693 600 000	548 267 100	689 094 800,—	556 453 236,01

(1) An appropriation of 5 010 000 ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 9 2 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks
9 2 7	*(cont'd)* This also covers expenditure entailed by the inspection of conditions governing the supply, delivery, distribution and use of products for food aid, and also the conditions for the use of the counterpart funds resulting from the sale of such products.
9 2 8	
9 2 8 0	*Former Article 9 2 8* Council Regulation (EEC) No 3331/82 of 3 December 1982 on food-aid policy and food-aid management, and amending Regulation (EEC) No 2750/75 (OJ No L 352, 14. 12. 1982, p. 1). Conclusions of the European Council in Milan, 28 and 29 June 1985. Conclusions of the Council (Development) of 4 November 1985. This appropriation is intended to cover the costs of an emergency cereal-equivalent reserve as well as the cost of transport.
9 2 8 1	*New item* European Parliament resolution of 17 January 1986 closing the procedure for the consultation of the European Parliament on the proposal from the Commission to the Council for a Council Regulation laying down implementing rules for a Regulation (EEC) No 3331/82 on food-aid policy and food-aid management and an amended proposal for a Regulation laying down implementing rules for a Regulation (EEC) No 3331/82 on food-aid policy (OJ No C 36, 17. 2. 1986, p. 209). This appropriation is intended to enable the Community to participate in storage programmes and warning systems initiated either by international organizations or by developing countries.
9 2 9	Council Regulation (EEC) No 1755/84 of 19 June 1984 on the implementation in relation to food of alternative operations in place of food-aid deliveries (OJ No L 165, 23. 6. 1984, p. 7). This appropriation is intended to cover the financing of agricultural and foodcrop development projects in countries that believe they can forgo a proportion of the quantities of food aid in kind allocated to them under the annual programme. Farmers' organizations could be associated in this action in cooperation with non-governmental organizations.

COMMISSION

CHAPTER 93 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 93						
930	***Financial and technical cooperation with Latin American and Asian developing countries*** Differentiated appropriations	174 805 894	250 000 000	280 000 000	190 000 000 (1)	149 744 465,82	148 303 295,10
931	***Promotion of trade relations with Latin American and Asian developing countries*** Differentiated appropriations	13 000 000	10 000 000	6 730 750	5 695 250	10 403 141,58	3 150 267,56

(1) An appropriation of 20 million ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 93 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES

Article Item	Remarks
930	Council Regulation (EEC) No 442/81 of 17 February 1981 on financial and technical aid to non-associated developing countries (OJ No L 48, 21. 2. 1981, p. 8). This appropriation is intended to cover : — agricultural and food development schemes in Latin American and Asian developing countries, in particular the poorest of them, — subsidiarily, in certain specific cases, operations that may be considered for promoting regional cooperation, — additional aid for Central America, — disbursements for commitments undertaken in earlier years for Mozambique and Angola. Resources shall be allocated to Latin America and Asia in similar proportions, taking account of the undertakings made in the San José agreement and at the summit of 26 to 27 June 1986 at The Hague. The Commission shall report annually to the European Parliament on the progress of disbursements in commitments and payments by 1 June. The commitment appropriation authorized for 1987 is 174 805 894 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	610 575 900	190 000 000	150 000 000	112 000 000	69 000 000	89 575 900
Appropriation outstanding from 1985	206 072 000	10 000 000	40 000 000	40 000 000	40 000 000	76 072 000
Appropriation for 1986	248 200 000 (1)	10 000 000	50 000 000	60 000 000	60 000 000	68 200 000
Appropriation for 1987	174 805 894		10 000 000	43 000 000	43 000 000	78 805 894
Total	1 239 653 794	210 000 000 (1)	250 000 000	255 000 000	212 000 000	312 653 794

(1) Taking account of the transfers.

931	Council resolution of 30 April 1974 on the promotion of exports from developing countries. Council resolution of 17 April 1986 on the promotion of export of goods and services from developing countries. This appropriation is intended to cover the financing of a wide range of operations, including support missions, to : — facilitate the marketing of goods and services from the developing countries, — encourage the developing countries to extend their production of exportable goods.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 1	*(cont'd)*						
9 3 2	***Measures to encourage regional or sub-regional integration between Latin American and Asian developing countries***						
	Non-differentiated appropriations	1 500 000	1 500 000	900 000	900 000	844 773,02	844 773,02
9 3 3	***Cooperation with Latin American and Asian developing countries on energy***						
	Differentiated appropriations	6 000 000	5 900 000	3 000 000	1 800 000	4 023 000,—	1 374 860,10

COMMISSION

CHAPTER 93 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks

931 *(cont'd)*

The commitment appropriation authorized for 1987 is 13 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	17 042 801	5 131 422	6 500 000	5 411 379		
Appropriation outstanding from 1985	1 663 828	563 828	1 000 000	100 000		
Appropriation for 1986	7 730 750 (1)		1 500 000	3 500 000	2 230 000	500 750
Appropriation for 1987	13 000 000		1 000 000	3 650 000	5 270 000	3 080 000
Total	38 437 379	5 695 250	10 000 000	12 661 379	7 500 000	3 580 750

(1) Taking account of the transfers.

932 Council resolution of 30 April 1974 on regional integration between developing countries.

The purpose of these measures is to give Community assistance to organizations for regional integration between Latin American and Asian developing countries, in particular by enabling them to benefit from the Community's experience and achievements.

933 Council resolution of 16 July 1974 on financial and technical aid to non-associated developing countries.

Council resolution of 2 December 1976 on harmonization and coordination of development cooperation policies within the Community.

This appropriation is intended to cover the identification of urgent priority operations in the field of energy and cover expenditure on specific projects, including cofinanced projects, identified jointly with the recipient countries.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 3	*(cont'd)*						
9 3 4	***Training operations and visits for nationals of Latin American and Asian developing countries*** Differentiated appropriations	8 120 000	4 620 000	2 300 000	2 100 000	2 448 224,62 (1)	2 253 715,85 (1)

(1) Of which 96 899,94 ECU in non-differentiated appropriations is entered under Former Item 9 3 4 1.

COMMISSION

CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks

9 3 3 *(cont'd)*

The commitment appropriation authorized for 1987 is 6 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	4 582 992	1 238 175	1 936 817	1 408 000		
Appropriation outstanding from 1985	2 618 325	261 825	1 613 183	743 317		
Appropriation for 1986	3 000 000	300 000	1 350 000	1 350 000		
Appropriation for 1987	6 000 000		1 000 000	2 000 000	3 000 000	
Total	16 201 317	1 800 000	5 900 000	5 501 317	3 000 000	

9 3 4 *Former Items 9 3 4 0 and 9 3 4 1*

Council resolution of 16 July 1974 on financial and technical aid to non-associated developing countries.

This appropriation is intended to cover the organization of short training courses (two or three months) and training schemes for officials from third countries and individual awards, group training courses and/or seminars for nationals of Latin American and Asian developing countries to enable them to undergo advanced training in specialized establishments or with firms in the Member States or developing countries.

It also covers the costs of experts for training operations and programmes to be carried out locally.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 4	*(cont'd)*						
9 3 5	***Operations to promote Community investment in Latin American and Asian developing countries in the context of economic and trade agreements***						
	Differentiated appropriations	p.m.	p.m.				

COMMISSION

CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 4	*(cont'd)*

The commitment appropriation authorized for 1987 is 8 120 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	3 130 000	949 100	1 250 000	837 000	93 900	
Appropriation outstanding from 1985	863 900	450 900	250 000	163 000		
Appropriation for 1986	3 100 000 (1) (2)	700 000	1 000 000	1 300 000	100 000	
Appropriation for 1987	8 120 000		2 120 000	2 500 000	2 000 000	1 500 000
Total	15 213 900	2 100 000 (1)	4 620 000	4 800 000	2 193 900	1 500 000

(1) Of which 100 000 ECU in non-differentiated appropriations is entered under Item 9 3 4 1 in the 1986 budget.

(2) Taking account of the transfers.

9 3 5 *New article*

This article is intended to cover the funding of various operations to encourage Community investment in the Latin American and Asian developing countries linked with the Community by economic and trade cooperation agreements.

The operations planned include joint ventures between firms in the Community and in the beneficiary countries, in particular small businesses, assistance financed in the form of short-term loans or risk capital repayable only in the event of success, and investment feasibility schemes.

Commitment appropriation authorized for 1987 : p.m. (1).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 93 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
936	***Aid towards self-sufficiency for refugees and displaced persons*** Differentiated appropriations	10 000 000	7 000 000	5 000 000	3 000 000	5 230 000,—	2 992 613,16

COMMISSION

CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
9 3 6	This appropriation is intended to cover measures to help refugees, displaced persons and other population groups which have left their country of origin or residence, in the period just after the emergency relief stage and up to their final integration (either in the host country or through return to the country of origin). The commitment appropriation authorized for 1987 is 10 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	3 230 000	1 800 000	1 200 000	230 000		
Appropriation outstanding from 1985						
Appropriation for 1986	5 000 000	1 200 000	1 200 000	1 300 000	1 300 000	
Appropriation for 1987	10 000 000		4 600 000	5 000 000	400 000	
Total	18 230 000	3 000 000	7 000 000	6 530 000	1 700 000	

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 3 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER 9 4 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 3 7	***System of compensating export earnings losses for least-developed countries not signatory to the Lomé Convention*** Differentiated appropriations	6 250 000	5 000 000	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total	1 500 000	1 500 000	900 000	900 000	844 773,02	844 773,02
	Differentiated appropriations — Sub-total	218 175 894	282 520 000	297 030 750	202 595 250	171 848 832,02	158 074 751,77
	CHAPTER 9 3 — TOTAL	219 675 894	284 020 000	297 930 750	203 495 250	172 693 605,04	158 919 524,79
	CHAPTER 9 4						
9 4 0	***Expenditure on the organization of seminars on the Community's generalized system of preferences*** Non-differentiated appropriations	200 000	200 000	185 050	185 050	96 858,36	96 858,36

COMMISSION

CHAPTER 93 — COOPERATION WITH LATIN AMERICAN AND ASIAN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES

Article Item	Remarks

937

This appropriation is intended to cover the cost of a system of compensating the export earnings losses for least-developed countries not signatory to the Lomé Convention, like the Stabex system under the Convention.

The commitment appropriation authorized for 1987 is 6 250 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	p.m.	p.m.				
Appropriation for 1987	6 250 000		5 000 000	1 250 000		
Total	6 250 000	p.m.	5 000 000	1 250 000		

940

Council resolution of 30 April 1974 on the promotion of exports from developing countries.

Council resolution of 3 March 1975 on the future development of the Community's generalized preferences.

Council Regulation (EEC) No 3322/80 of 16 December 1980 establishing a multiannual scheme of generalized tariff preferences and its application for 1981 in respect of certain industrial products originating in developing countries (OJ No L 354, 29. 12. 1980, p. 114).

This appropriation is intended to cover the costs involved in organizing generalized system of preferences seminars (hire of rooms, interpreting facilities, documentation, sending and/or loan of experts, etc.).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
940	*(cont'd)*						
941	***Community contribution towards schemes concerning developing countries carried out by non-governmental organizations (NGOs)***						
	Differentiated appropriations	52 000 000	39 500 000	40 000 000	18 000 000	42 427 931,31	31 498 403,26

COMMISSION

CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
940	*(cont'd)* The object of these seminars is to make producers and exporters in the developing countries aware of the problems affecting exports of specific products to the Community and of possible solutions to those problems.
941	Commission communication to the Council of 6 October 1975 (COM(75) 504 final). This appropriation is intended to cover : — financing, jointly with the NGOs, of microprojects to benefit the poorest sections of the population in developing countries, whether associated or not, and implementation of such joint financing, — a subsidy for the committee set up for liaison between the NGOs and the Commission and amongst the NGOs themselves, — financing of public information campaigns on development carried out by the NGOs in the Member States of the Community. The commitment appropriation authorized for 1987 is 52 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	28 809 102	7 312 507	9 500 000	5 000 000	4 000 000	2 996 595
Appropriation outstanding from 1985	187 493	187 493				
Appropriation for 1986	47 000 000 (1)	12 500 000	10 000 000	10 000 000	10 000 000	4 500 000
Appropriation for 1987	52 000 000		20 000 000	15 000 000	10 000 000	7 000 000
Total	127 996 595	20 000 000 (1)	39 500 000	30 000 000	24 000 000	14 496 595

(1) Including an amount of 2 million ECU entered under Article 992 of the 1986 budget and taking account of a transfer from Article 958.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
943	***Community cofinancing of projects with the International Fund for Agricultural Development (IFAD)***						
	Differentiated appropriations	20 000 000	10 000 000	5 000 000	5 000 000	0,—	0,—
944	***Evaluation of the results of Community aid and practical follow-up measures***						
	Non-differentiated appropriations	1 850 000	1 850 000	1 850 000	1 850 000	999 475,27	999 475,27
945	***Cooperation with the arab countries at regional level including the establishment of a Euro-arab university***						
	Non-differentiated appropriations	300 000	300 000	300 000	300 000	54 414,81	54 414,81
946	***Ecology in the developing countries***						
	Differentiated appropriations	4 000 000	3 000 000	350 000	350 000	293 380,—	293 380,—

COMMISSION

CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks

943 This appropriation is intended to cover the cofinancing of IFAD projects and programmes for agricultural development in Africa.

The commitment appropriation authorized for 1987 is 20 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	5 000 000	5 000 000				
Appropriation for 1987	20 000 000		10 000 000	10 000 000		
Total	25 000 000	5 000 000	10 000 000	10 000 000		

944 This appropriation is intended to cover the financing of the evaluation of the results of Community aid (remuneration and travel and accommodation costs of experts, the carrying-out of investigations and preparation of reports, and the cost of seminars for representatives of the developing countries and the Community) and cover the cost of implementing the practical follow-up measures designed to put into effect the proposals made in the evaluations.

945 *Former Items 9450 and 9451*

Council resolution of 8 February 1977 on the Euro-arab dialogue.

This appropriation is intended to cover Community financing for the activities laid down within the context of the Euro-arab dialogue, excluding projects. The Community contribution is to be added to the majority participation by the arab side in this range of activities.

It also covers expenditure arising from the establishment of a Euro-arab university.

946 Draft action programme of the European Communities on the environment (1982 to 1986) (OJ No C 305, 25. 11. 1981, p. 2).

Commission communication to the Council and the Parliament of 22 January 1986 'Conservation of natural resources — countering desertification in Africa' (COM(86) 16 final).

This appropriation is intended to cover expenditure resulting from environmental protection in the developing countries and pilot projects in the campaign against desertification.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
946	*(cont'd)*						
947	***Aid to training institutes for nationals of developing countries*** Non-differentiated appropriations	800 000	800 000	750 000	750 000	465 800,—	465 800,—
948	***Statistical measures connected with the implementation and monitoring of programmes in the developing countries*** Non-differentiated appropriations	1 300 000	1 300 000	1 300 000	1 300 000	150 000,—	150 000,—

COMMISSION

CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
946	*(cont'd)* The commitment appropriation authorized for 1987 is 4 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	350 000 (1)	350 000				
Appropriation for 1987	4 000 000		3 000 000	1 000 000		
Total	4 350 000	350 000 (1)	3 000 000	1 000 000		

(1) Non-differentiated appropriations.

947	This appropriation is intended to cover the cost of a contribution to the management and operating expenses of training institutes specializing in courses for nationals of developing countries.
948	This appropriation is intended to cover expendidure on preliminary analyses and preparatory work to facilitate the production of statistics in the developing countries, and also the incidental costs of these operations, notably surveys and seminars.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
949	***Concerted programme of North-South cooperation schemes in the context of the campaign against drug abuse.***						
9490	Community funding of the activities of the United Nations Fund for Drug Abuse Control (UNFDAC) in the field of crop substitution programmes Non-differentiated appropriations	500 000	500 000				
9491	Concerted programme of North-South cooperation schemes in the context of the campaign against drug abuse Differentiated appropriations	5 000 000	2 000 000				

COMMISSION

CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

Article Item	Remarks
949	*New article*
9490	*New item* Conclusions of the European Council of 25 and 26 June 1984. Conclusions of the European Council of 28 and 29 June 1985. Conclusions of the European Council of 26 and 27 June 1986. European Parliament resolution of 9 October 1986 on drug abuse (OJ No C 283, 10. 11. 1983, p. 79). This appropriation is intended to cover a Community contribution to the activities of the United Nations Fund for Drug Abuse Control (UNFDAC), particularly its crop substitution programmes in Central America and Latin America.
9491	*New item* Conclusions of the European Council of 25 and 26 June 1984. Conclusions of the European Council of 28 and 29 June 1985. European Parliament resolution of 9 October 1986 on drug abuse (OJ No C 283, 10. 11. 1983, p. 79). This appropriation is intended to cover operations preparatory to the launching of the concerted programme, notably organization of seminars, experts' studies and research and the initiation of information, awareness-raising and education schemes in the context of the campaign against drug abuse.

COMMISSION

CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

CHAPTER 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER NON-MEMBER COUNTRIES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
949	*(cont'd)*						
9491	*(cont'd)*						
	Article 949 — Total	5 500 000	2 500 000				
	Non-differentiated appropriations — Sub-total	4 950 000	4 950 000	9 735 050	9 735 050	2 059 928,44	2 059 928,44
	Differentiated appropriations — Sub-total	81 000 000	54 500 000	40 000 000	18 000 000	42 427 931,31	31 498 403,26
	CHAPTER 94 — TOTAL	85 950 000	59 450 000	49 735 050	27 735 050	44 487 859,75	33 558 331,70
	CHAPTER 95						
950	***Aid to disaster victims in developing and other non-member countries***						
	Non-differentiated appropriations	18 282 237	18 282 237	18 500 000	18 500 000	17 900 000,—	17 900 000,—

COMMISSION

CHAPTER 94 — SPECIFIC MEASURES FOR COOPERATION WITH DEVELOPING COUNTRIES *(cont'd)*

CHAPTER 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER NON-MEMBER COUNTRIES

Article Item	Remarks
949	*(cont'd)*
9491	*(cont'd)* The commitment appropriation authorized for 1987 is 5 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986						
Appropriation for 1987	5 000 000		2 000 000	2 000 000	1 000 000	
Total	5 000 000		2 000 000	2 000 000	1 000 000	

950	This appropriation is intended to cover Community financing of prompt emergency assistance for disaster victims in developing and other non-member countries.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
951	***Contribution to financing the purchase of food products by non-governmental and international organizations*** Differentiated appropriations	5 500 000	3 000 000	5 500 000	3 000 000	0,—	0,—
952	***Special aid for Lebanon*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
953	***Programme of positive measures regarding South Africa*** Differentiated appropriations	20 000 000	15 000 000	10 000 000	5 000 000		

COMMISSION

CHAPTER 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
951	This appropriation is intended to cover not less than 25 % of the cost of food products purchased direct by non-governmental and international organizations in order to provide emergency relief for disaster victims in developing countries or other non-member countries. The commitment appropriation authorized for 1987 is 5 500 000 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	5 500 000	3 000 000	2 000 000			
Appropriation for 1987	5 500 000		1 000 000	2 500 000	2 000 000	
Total	11 000 000	3 000 000	3 000 000	2 500 000	2 000 000	

952	This article is intended to cover funds for reconstruction projects in Lebanon.
953	This article is intended to cover a programme of positive measures regarding South Africa decided at the ministerial meeting on political cooperation of 10 September 1985, summarized as follows : — code of conduct : adaptation, reinforcement and publicity, — programmes of assistance to non-violent and anti-apartheid organizations, particularly to the churches, — programmes to assist the education of the non-white community, including grants for study at the universities in the countries originating the programmes, — intensification of contacts with the non-white community in the political, trade union, business, cultural, scientific and sporting sectors, etc., — programmes to assist the Southern Africa Development Coordination Conference (SADCC) and the front-line States, — programmes to increase awareness among the citizens of Member States resident in the Republic of South Africa.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 5 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 5 3	*(cont'd)*						
9 5 8	***Special programme to combat hunger in the world*** Differentiated appropriations	p.m.	8 500 000	16 000 000	16 000 000	555 398,11	23 166 110,63

COMMISSION

CHAPTER 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
953	*(cont'd)* The commitment appropriation authorized for 1987 is 20 million ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	10 000 000	5 000 000	5 000 000			
Appropriation for 1987	20 000 000		10 000 000	10 000 000		
Total	30 000 000	5 000 000	15 000 000	10 000 000		

958

Council Regulation (EEC) No 1993/83 of 11 July 1983 implementing a special programme to combat hunger in the world (OJ No L 196, 20. 7. 1983, p. 6).

Proposal for a Council Regulation, submitted by the Commission to the Council on 6 August 1985, amending Regulation (EEC) No 1993/83 implementing a special programme to combat hunger in the world (OJ No C 219, 29. 8. 1985, p. 7).

Proposal for a Council Regulation, submitted by the Commission to the Council on 16 December 1985, implementing a special programme to combat hunger in the world (OJ No C 349, 31. 12. 1985, p. 57).

This appropriation is intended to cover expenditure deriving from measures to assist beneficiary countries which have undertaken to increase their degree of food self-sufficiency and from measures designed to safeguard their natural resources and improve the conditions under which these are exploited.

In particular, this appropriation is to finance a special programme to combat the drought afflicting the Sahel (resolution adopted by the ACP-EEC Consultative Assembly on 23 September 1983).

The Commission will implement this line directly on the basis of the budget appropriation. As the line does not relate to a new Community action within the meaning of subparagraph IV 3 (c) of the Joint Declaration of 30 June 1982, it requires no legal basis other than the budget.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 5 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 5 8	*(cont'd)*						
9 5 9	***Supplementary aid to UNRWA*** Non-differentiated appropriations	20 000 000	20 000 000	17 000 000	17 000 000	17 000 000,—	17 000 000,—
	Non-differentiated appropriations — Sub-total	38 282 237	38 282 237	35 500 000	35 500 000	34 900 000,—	34 900 000,—
	Differentiated appropriations — Sub-total	25 500 000	26 500 000	31 500 000	24 000 000	555 398,11	23 166 110,63
	CHAPTER 9 5 — TOTAL	63 782 237	64 782 237	67 000 000	59 500 000	35 455 398,11	58 066 110,63

COMMISSION

CHAPTER 95 — EXCEPTIONAL MEASURES TO ASSIST DEVELOPING AND OTHER NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
958	*(cont'd)* Commitment appropriation authorized for 1987 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	20 882 287	16 000 000	4 882 287			
Appropriation outstanding from 1985	23 951 602 (1)		3 617 713	10 000 000	10 333 889	
Appropriation for 1986	p.m. (1)					
Appropriation for 1987	p.m.					
Total	44 833 889	16 000 000	8 500 000	10 000 000	10 333 889	

(1) Taking account of the transfers.

959	Council Decision of 84/359/EEC of 28 June 1984 on the conclusion of the Convention between the European Economic Community and the United Nations Relief and Works Agency for Palestine Refugees (UNRWA) concerning aid to refugees in the countries of the Near East (OJ No L 188, 16. 7. 1984, p. 17). This appropriation is intended to cover expenditure resulting from the Community's contribution towards the implementation of the education programme for Middle East refugees. It corresponds to the amount of the Community's contribution to the cost of UNRWA's education programme to be laid down in a sixth Convention to be signed in the course of 1986 for the period from 1 January 1987 to 31 December 1989.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 96						
960	***Financial cooperation with Portugal and Spain***						
9601	Aid to prepare for the accession of Portugal Differentiated appropriations	—	18 900 000	—	31 454 800	25 983 007,71	10 327 277,50
9602	Specific aid to improve agricultural structures in Portugal Differentiated appropriations	—	10 000 000	p.m.	20 000 000	9 973 199,—	0,—

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES

Article Item	Remarks
960	
9601	Council Regulation (EEC) No 3323/80 of 18 December 1980 on the conclusion of the Agreement in the form of an exchange of letters between the European Economic Community and the Portuguese Republic concerning the implementation of pre-accession aid for Portugal (OJ No L 349, 23. 12. 1980, p. 1). Council Decision of 17 December 1985 extending application of the Agreement until 31 December 1986. This appropriation is intended to cover the financing of operations to facilitate Portugal's accession to the Community, which have been the subject of this Agreement in the form of an exchange of letters. Commitment appropriation authorized for 1987 : — (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	46 822 817	31 454 800	15 368 017			
Appropriation outstanding from 1985	3 531 983		3 531 983			
Appropriation for 1986	—					
Appropriation for 1987	—					
Total	50 354 800	31 454 800	18 900 000			

9602	Council Regulation (EEC) No 3598/84 of 18 December 1984 on the conclusion of the Agreement in the form of an exchange of letters between the European Economic Community and the Portuguese Republic concerning the implementation of specific financial aid for improving agricultural and fisheries structures in Portugal (OJ No L 333, 21. 12. 1984, p. 7). Council Decision of 17 December 1985 extending application of the Agreement until 31 December 1986. This appropriation is intended to cover the financing of projects and programmes for improving agricultural and fisheries structures in Portugal.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 9 6 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 6 0	*(cont'd)*						
9 6 0 2	*(cont'd)*						
9 6 0 5	Specific aid for the adjustment of fishing capacity in Spain Differentiated appropriations	—	—	p.m.	14 500 000	0,—	0,—
	Article 9 6 0 — Total	—	28 900 000	p.m.	65 954 800	35 956 206,71	10 327 277,50
9 6 1	***Financial cooperation with Malta*** Differentiated appropriations	4 000 000	3 000 000	p.m. (1)	p.m. (2)	0,—	436 273,51

(1) An appropriation of 6 million ECU is entered in Chapter 10 0.
(2) An appropriation of 1 million ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
960	*(cont'd)*
9602	*(cont'd)*

Commitment appropriation authorized for 1987 : — (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985	40 026 801	20 000 000	10 000 000	1 026 801		
Appropriation for 1986	p.m.					
Appropriation for 1987	—					
Total	40 026 801	20 000 000	10 000 000	1 026 801		

9605 Proposal for a Council Regulation submitted by the Commission to the Council on 18 October 1984 concerning the conclusion of the Agreement in the form of an exchange of letters between the European Economic Community and Spain on the granting of specific financial aid to facilitate and accelerate the adjustment of fishing capacity in Spain (OJ No C 298, 9. 11. 1984, p. 6).

This appropriation is intended to cover the financing of operations to restructure the Spanish fishing fleet, as provided for in the exchange of letters referred to above.

961 *Formers Items 9610 and 9611*

Council Regulation (EEC) No 939/76 of 23 April 1976 concluding the Financial Protocol and the Protocol laying down certain provisions relating to the Agreement establishing an association between the EEC and Malta (OJ No L 111, 28. 4. 1976, p. 1).

Council Regulation (EEC) No 2458/86 of 7 July 1986 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Malta (OJ No L 216, 5. 8. 1986, p. 1).

The Financial Protocol signed on 4 March 1976 provides, for a period to expire on 31 October 1983, for the granting of :

— 16 million ECU in the form of loans from the EIB's own resources,

— 10 million ECU to be charged against the general budget for grants and loans on special terms.

The second Financial Protocol, signed on 4 December 1985, provides, for a period to expire on 31 October 1988, for the granting of :

— 16 million ECU in the form of loans from the EIB's own resources,

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
961	*(cont'd)*						
962	***Financial cooperation with Greece***						
	Differentiated appropriations	—	800 000	—	2 700 000	0,—	1 665 400,61

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
961	*(cont'd)*

— 13 500 000 ECU to be charged against the general budget for grants and loans on special terms.

The commitment appropriation authorized for 1987 is 4 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	6 000 000 (1)	1 000 000	2 000 000	1 000 000	1 000 000	1 000 000
Appropriation for 1987	4 000 000	40 000 (2)	1 000 000	1 000 000	1 000 000	960 000
Total	10 000 000	1 040 000 (1)	3 000 000	2 000 000	2 000 000	1 960 000

(1) This appropriation is entered in Chapter 10 0.

(2) Taking account of a transfer from Item 9 6 4 1.

962 Council Decision 78/666/EEC of 25 July 1978 concerning the conclusion of the Financial Protocol between the European Economic Community and Greece (OJ No L 225, 16. 8. 1978, p. 25).

The Financial Protocol signed on 28 February 1977 provides, for a period extending until 31 October 1981, for the granting of:

— 225 million ECU in the form of loans from the EIB's own resources,

— 55 million ECU to be charged against the general budget for interest-rate subsidies on EIB loans (30 million ECU), grants (15 million ECU) and loans on special terms (10 million ECU).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
962	*(cont'd)*						
963	***Financial cooperation with Turkey***						
9630	Third Financial Protocol with Turkey Differentiated appropriations	p.m.	23 700 000	—	30 000 000	0,—	26 609 292,25

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item | Remarks

962 *(cont'd)*

Commitment appropriation authorized for 1987: — (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	4 500 000	2 700 000	800 000	1 000 000		
Appropriation outstanding from 1985						
Appropriation for 1986	—					
Appropriation for 1987	—					
Total	4 500 000	2 700 000	800 000	1 000 000		

963

9630 Council Regulation (EEC) No 3026/77 of 28 November 1977 concerning the conclusion of the supplementary protocol to the association agreement between the European Economic Community and Turkey consequent on the accession of new Member States to the Community (OJ No L 361, 31. 12. 1977, p. 1).

The Financial Protocol signed on 12 May 1977 provides, for a period extending until 31 October 1981, for the granting of:

— 90 million ECU in the form of loans from the EIB's own resources,

— 220 million ECU to be charged against the general budget for loans on special terms.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
963	*(cont'd)*						
9630	*(cont'd)*						
9631	Fourth Financial Protocol with Turkey						
	Differentiated appropriations	p.m. (1)	p.m. (2)	p.m. (1)	p.m. (2)	0,—	0,—

(1) An appropriation of 10 million ECU is entered in Chapter 10 0.
(2) An appropriation of 4 million ECU is entered in Chapter 10 0.

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
963	*(cont'd)*
9630	*(cont'd)*

Commitment appropriation authorized for 1987 : p.m. (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	53 700 000	30 000 000	23 700 000			
Appropriation outstanding from 1985						
Appropriation for 1986	—					
Appropriation for 1987	p.m.					
Total	53 700 000	30 000 000	23 700 000			

9631 Financial Protocol signed with Turkey on ...

This Financial Protocol provides, for a period extending until 31 October 1986, for the granting of :

— 225 million ECU in the form of loans from the EIB's own resources,

— 375 million ECU, to be charged against the general budget, for loans on special terms (325 million ECU) and non-repayable aid (50 million ECU).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
963	*(cont'd)*						
9631	*(cont'd)*						
9632	Special aid for Turkey Differentiated appropriations	19 000 000	10 000 000	p.m.	7 500 000	0,—	14 808 570,08

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
963	*(cont'd)*
9631	*(cont'd)*

The commitment appropriation authorized for 1987 is 10 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	10 000 000 (1)	4 000 000	2 000 000	2 000 000	2 000 000	
Appropriation for 1987	10 000 000 (1)		2 000 000	4 000 000	4 000 000	
Total	20 000 000	4 000 000 (1)	4 000 000 (1)	6 000 000	6 000 000	

(1) This appropriation is entered in Chapter 10 0.

9632 EEC-Turkey Council of Association Decision No 2/80 of 19 September 1980.

This appropriation is intended to cover the financing of various cooperation measures such as carrying out projects and technical assistance, notably in agriculture and the social field, and in connection with small and medium-sized enterprises and trade promotion.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
963	*(cont'd)*						
9632	*(cont'd)*						
	Article 963 — Total	19 000 000	33 700 000	p.m.	37 500 000	0,—	41 417 862,33
964	***Financial cooperation with Cyprus***						
	Differentiated appropriations	3 200 000	4 000 000	6 000 000	4 500 000	6 800 000,—	3 089 145,80

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
963	*(cont'd)*
9632	*(cont'd)*

The commitment appropriation authorized for 1987 is 19 million ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	8 982 335	7 500 000	1 482 335			
Appropriation outstanding from 1985						
Appropriation for 1986	p.m.					
Appropriation for 1987	19 000 000		8 517 665	6 000 000	4 000 000	482 335
Total	27 982 335	7 500 000	10 000 000	6 000 000	4 000 000	482 335

964 *Former Items 9640 and 9641*

Council Regulation (EEC) No 2760/78 of 23 November 1978 on the conclusion of the Financial Protocol between the European Economic Community and the Republic of Cyprus (OJ No L 332, 28. 11. 1978, p. 1).

Council Regulation (EEC) No 787/84 of 26 March 1984 on the conclusion of the protocol on financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ No L 85, 23. 3. 1984, p. 37).

The first Financial Protocol signed on 15 September 1977 provides, for a period extending until 31 December 1983, for the granting of:

— 20 million ECU in the form of loans from the EIB's own resources,

— 10 million ECU to be charged against the general budget for interest-rate subsidies on EIB loans, grants and loans on special terms.

The second Financial Protocol signed on 20 December 1983 provides, for a period extending until 31 December 1988, for the granting of:

— 28 million ECU in the form of loans from the EIB's own resources,

— 16 million ECU to be charged against the general budget for interest-rate subsidies on EIB loans, grants and loans on special terms.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
964	*(cont'd)*						
965	***Financial Protocols with the southern and eastern Mediterranean countries***						
9650	First and Second Financial Protocols with the southern and eastern Mediterranean countries Differentiated appropriations	54 500 000	64 100 000	58 446 000	121 881 000	91 868 758,55	70 766 537,75

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
964	*(cont'd)* The commitment appropriation authorized for 1987 is 3 200 000 (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	4 671 270	3 000 000	1 000 000	671 270		
Appropriation outstanding from 1985	200 000	100 000	100 000			
Appropriation for 1986	6 000 000	1 360 000	1 400 000	2 000 000	1 240 000	
Appropriation for 1987	3 200 000		1 500 000	1 000 000	700 000	
Total	14 071 270	4 460 000 (1)	4 000 000	3 671 270	1 940 000	

(1) Taking account of a transfer to Item 9 6 1 1.

965	*New article* None of the appropriations of this article should be allocated to Syria.
9650	*Former Items 9650 to 9655 and 9660 to 9667* EEC Treaty (Article 238). Council Regulation (EEC) No 2210/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the People's Democratic Republic of Algeria (OJ No L 263, 27. 9. 1978, p. 1). Council Regulation (EEC) No 2211/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Kingdom of Morocco (OJ No L 264, 27. 9. 1978, p. 1). Council Regulation (EEC) No 2212/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Republic of Tunisia (OJ No L 265, 27. 9. 1978, p. 1). Council Regulation (EEC) No 2213/78 of 26 September 1978 on the conclusion of the Cooperation Agreement between the European Economic Community and the Arab Republic of Egypt (OJ No L 266, 27. 9. 1978, p. 1). Council Regulation (EEC) No 2214/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Lebanese Republic (OJ No L 267, 27. 9. 1978, p. 1). Council Regulation (EEC) No 2215/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Hashemite Kingdom of Jordan (OJ No L 268, 27. 9. 1978, p. 1). Council Regulation (EEC) No 2216/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Syrian Arab Republic (OJ No L 269, 27. 9. 1978, p. 1).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
965	*(cont'd)*						
9650	*(cont'd)*						

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
965	*(cont'd)*
9650	*(cont'd)*

Council Regulation (EEC) No 3177/82 of 22 November 1982 on the conclusion of a protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ No L 337, 29. 11. 1982, p. 1).

Council Regulation (EEC) No 3178/82 of 22 November 1982 on the conclusion of a protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ No L 337, 29. 11. 1982, p. 8).

Council Regulation (EEC) No 3179/82 of 22 November 1982 on the conclusion of a protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ No L 337, 29. 11. 1982, p. 15).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ No L 337, 29. 11. 1982, p. 22).

Council Regulation (EEC) No 3181/82 of 22 November 1982 on the conclusion of a protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ No L 337, 29. 11. 1982, p. 29).

Council Regulation (EEC) No 3182/82 of 22 November 1982 on the conclusion of a protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ No L 337, 29. 11. 1978, p. 36).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ No L 337, 29. 11. 1982, p. 43).

Country	First protocols		Second protocols	
	Signature	Amount	Signature	Amount
Morocco	27 April 1976	74 000 000	10 June 1982	109 000 000
Algeria	26 April 1976	44 000 000	28 October 1982	44 000 000
Tunisia	25 April 1976	54 000 000	28 October 1982	61 000 000
Egypt	18 January 1977	77 000 000	25 May 1982	126 000 000
Jordan	18 January 1977	22 000 000	10 June 1982	26 000 000
Lebanon	3 May 1977	10 000 000	17 June 1982	16 000 000
Syria	18 January 1977	26 000 000	10 June 1982	33 000 000
Total		307 000 000		415 000 000

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
965	*(cont'd)*						
9650	*(cont'd)*						
9651	Third Financial Protocol with the southern and eastern Mediterranean countries						
	Differentiated appropriations	50 000 000	15 000 000				

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
965	*(cont'd)*
9650	*(cont'd)*

The commitment appropriation authorized for 1987 is 54 500 000 ECU (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations	138 608 867	84 664 695	32 341 461	20 602 821	999 890	
Appropriation outstanding from 1985	59 855 394	34 726 305	19 047 800	5 624 789	456 500	
Appropriation for 1986	58 446 000	2 490 000	12 510 739	38 316 156	5 129 105	
Appropriation for 1987	54 500 000		200 000	15 817 000	21 900 000	16 583 000
Total	311 410 261	121 881 000	64 100 000	80 360 766	28 485 495	16 583 000

9651 *New item*

Recommendation for a Council Decision, submitted by the Commission to the Council on 13 November 1985, on the opening of negotiations with Algeria, Egypt, Israel, Jordan, Lebanon, Morocco, Syria and Tunisia with a view to concluding new protocols on financial and technical cooperation between the European Economic Community and those countries (COM(85) 646 final).

This appropriation is intended to permit the execution of non-EIB financial aid provided for in the third generation of Financial Protocols with the southern and eastern Mediterranean countries, which are to be negotiated in the course of 1986. The protocols will cover the period from 1 November 1986 to 31 October 1991.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
965	*(cont'd)*						
9651	*(cont'd)*						
	Article 965 — Total	104 500 000	79 100 000	58 446 000	121 881 000	91 868 758,55	70 766 537,75
966	***Financial assistance to the West Bank and Gaza*** Differentiated appropriations	2 971 667	986 678				

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
965	*(cont'd)*
9651	*(cont'd)*

The commitment appropriation authorized for 1987 is 50 million (1).

The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986						
Appropriation for 1987	50 000 000		15 000 000	15 000 000	10 000 000	10 000 000
Total	50 000 000		15 000 000	15 000 000	10 000 000	10 000 000

966 *New article*

This appropriation is intended to cover the funding of schemes in the fields of urban and rural development, health and training for the arab population in the West Bank and Gaza territories, which are not covered by the cooperation agreements concluded by the Community with the neighbouring States.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
966	*(cont'd)*						
967	***Operations to promote the implementation of an overall approach in the Mediterranean***						
9670	Operations promoting multilateral and regional or subregional cooperation in the Mediterranean Differentiated appropriations	p.m.	500 000	1 000 000	500 000	0,—	0,—

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
966	*(cont'd)* The commitment appropriation authorized for 1987 is 2 971 667 ECU (1). The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986						
Appropriation for 1987	2 971 667		986 678	1 500 000	484 989	
Total	2 971 667		986 678	1 500 000	484 989	

967	
9670	*Former Article 967* Commission communication to the Council of 24 June 1982 on a Mediterranean policy for the enlarged Community (COM(82) 853 final). Report from the Commission to the Council of 11 May 1984 concerning exploratory conversations with Mediterranean countries and with those countries applying for accession — Proposals on the implementation of a Mediterranean policy for the enlarged Community (COM(84) 107 final). Commission communication to the Council of 26 September 1985 on the Community and the Mediterranean countries: guidelines for economic cooperation (COM(85) 517 final). Recommendation for a Council Decision, submitted by the Commission to the Council on 13 November 1985 on the opening of negotiations with Algeria, Egypt, Israel, Jordan, Lebanon, Morocco, Syria and Tunisia with a view to concluding new protocols on financial and technical cooperation between the European Economic Community and those countries (COM(85) 646 final). This appropriation is intended to cover the financing of a number of operations in preparation for the full-scale operations to be determined as part of the process of adjusting the agreements with the Mediterranean countries, notably in the form of seminars on products or sectors, feasibility studies, information campaigns and a number of demonstration projects.

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
967	*(cont'd)*						
9670	*(cont'd)*						
9671	Operations to promote investment and the supply of new capital in the Mediterranean Differentiated appropriations	p.m.	p.m.				
	Article 967 — Total	p.m.	500 000	1 000 000	500 000	0,—	0,—
968	***Appropriations for financial cooperation with Yugoslavia*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
969	***EEC guarantee for loans granted by the European Investment Bank (EIB) to non-member countries*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

Article Item	Remarks
967	*(cont'd)*
9670	*(cont'd)* Commitment appropriation authorized for 1987 : p.m. (1). The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1986	1987	1988	1989	Subsequent years
Commitments entered into before 1986 to be covered by new payment appropriations						
Appropriation outstanding from 1985						
Appropriation for 1986	1 000 000	500 000	500 000			
Appropriation for 1987	p.m.					
Total	1 000 000	500 000	500 000			

9671	*New item* Commission communication to the Council of 26 September 1985 on the Community and the Mediterranean countries : guidelines for economic cooperation (COM(85) 517 final). Recommendation for a Council Decision, submitted by the Commission to the Council on 13 November 1985, on the opening of negotiations with Algeria, Egypt, Israel, Jordan, Lebanon, Morocco, Syria and Tunisia with a view to concluding new protocols on financial and technical cooperation between the European Economic Community and those countries (COM(85) 646 final). This item is intended to permit the reinforcement of economic links between the enlarged Community and the Mediterranean countries by promoting the effective participation of entrepreneurs, bankers and industrialists in joint investment in the Mediterranean countries. Commitment appropriation authorized for 1987 : p.m. (1).
968	Council Regulation (ECC) No 314/83 of 24 January 1983 on the Cooperation Agreement between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ No L 41, 14. 2. 1983, p. 1). Financial Protocol further to the EEC-Yugoslavia Cooperation Agreement signed on 2 April 1980.
969	Council Decision of 7 October 1975 (emergency aid to Portugal). Council Decision of 19 October 1976 (Agreement with Yugoslavia). Council Decision of 8 March 1977 (Mediterranean Protocols). Council Decision of 20 December 1977 (exceptional aid to Lebanon). Council Decision of 23 May 1980 (interim Protocol with Yugoslavia).

(1) See Article 1 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

CHAPTER 97 — COOPERATION IN THE FIELD OF COMMODITIES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
969	*(cont'd)*						
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Differentiated appropriations — Sub-total	133 671 667	150 986 678	65 446 000	233 035 800	134 624 965,26	127 702 497,50
	CHAPTER 96 — TOTAL	133 671 667	150 986 678	65 446 000	233 035 800	134 624 965,26	127 702 497,50
	CHAPTER 97						
970	***Common Fund***						
9700	Financing of buffer stocks Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
9701	Financing of measures for the structural improvement of the world market Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Article 970 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION

CHAPTER 96 — COOPERATION WITH MEDITERRANEAN COUNTRIES *(cont'd)*

CHAPTER 97 — COOPERATION IN THE FIELD OF COMMODITIES

Article Item	Remarks
969	*(cont'd)* Council Decision of 25 November 1980 (pre-accession aid for Portugal). Council Decision of 4 June 1981 (financial cooperation with Spain). Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon). Council Decision of 22 November 1982 (Mediterranean Protocols). Council Decision of 17 October 1983 (extension of financial cooperation with Spain and Portugal). Council Decision of 22 November 1983 (Israel Protocol). Council Decision of 26 March 1984 (Cyprus Protocol). Council Decision of 18 June 1984 (letter from the President of the Council to the EIB recommending a second extension of financial cooperation with Spain and Portugal). Council Decision of 9 October 1984 (loan outside the Yugoslavia Protocol). Projects based on those Council Decisions to enter in the general budget the Community's guarantee for loans accorded by the EIB from its own resources to non-member countries. With the exception of the loans granted as emergency aid to Portugal, where the amount outstanding is guaranteed in full, the Community's guarantee is fixed by contract of guarantee between the Commission and the EIB at 75 % of current loans. A token entry (p.m.) enables the budgetary authority to provide the necessary appropriation to cope with any obligations which may arise from operation of the guarantee offered by the Community to the European Investment Bank.

COMMISSION

CHAPTER 9 7 — COOPERATION IN THE FIELD OF COMMODITIES *(cont'd)*

CHAPTER 9 8 — OPERATION OF COMMISSION DELEGATIONS IN DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
9 7 1	***International Jute Agreement*** Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER 9 7 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER 9 8						
9 8 0	***EEC subsidy for the operation of the European Agency for Co-operation (EAC)*** Non-differentiated appropriations	3 420 000	3 420 000	3 200 000	3 200 000	2 994 000,—	2 994 000,—
9 8 1	***Commission delegations in the southern Mediterranean countries*** Non-differentiated appropriations	5 580 000	5 580 000	5 300 000	5 300 000	5 150 000,—	5 150 000,—

COMMISSION

CHAPTER 97 — COOPERATION IN THE FIELD OF COMMODITIES *(cont'd)*

CHAPTER 98 — OPERATION OF COMMISSION DELEGATIONS IN DEVELOPING COUNTRIES

Article Item	Remarks	
971	Council Decision 83/328/EEC of 26 May 1983 on the signature and notification of provisional application of the International Agreement on jute and jute products (OJ No L 185, 8. 7. 1983, p. 1). This article is intended to cover the Community's voluntary contribution to the special account of the International Agreement on Jute.	
980	*Former Items 9800 and 9801* Council Regulation (EEC) No 3245/81 of 26 October 1981 setting up a European Agency for Cooperation (OJ No L 328, 16. 11. 1981, p. 1). Since 1970 the expenditure of the headquarters of the European Association for Cooperation has been included in this section of the budget. This appropriation is intended to cover : — the remuneration of headquarters staff and ancillary costs, — headquarters operating costs, proper. This appropriation is broken down as follows : — staff expenditure, — administrative expenditure. Total	 3 000 000 420 000 3 420 000
981	This appropriation is intended to cover the running of the Commission delegations in the Maghreb and Mashreq countries and in Israel. It is utilized by the Commission through the European Agency for Cooperation. The appropriation is broken down as follows : — staff expenditure. — administrative expenditure Total	 3 469 000 2 111 000 5 580 000

COMMISSION

CHAPTER 98 — OPERATION OF COMMISSION DELEGATIONS IN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER 99 — COOPERATION WITH NON-MEMBER COUNTRIES

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
982	***Commission delegations in the ACP countries and OCT*** Non-differentiated appropriations	54 640 738	54 640 738	52 500 000	52 500 000	50 000 000,—	50 000 000,—
983	***Commission delegations in the Latin American and Asian developing countries*** Non-differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total	63 640 738	63 640 738	61 000 000	61 000 000	58 144 000,—	58 144 000,—
	Differentiated appropriations — Sub-total						
	CHAPTER 98 — TOTAL	63 640 738	63 640 738	61 000 000	61 000 000	58 144 000,—	58 144 000,—
	CHAPTER 99						
990	***Operations under Commercial and Economic Cooperation Agreements with non-member countries*** Non-differentiated appropriations	7 440 051	7 440 051	4 500 000	4 500 000	2 955 761,35	2 955 761,35
991	***Community aid for the private agricultural sector in Poland*** Non-differentiated appropriations	p.m.	p.m.	2 000 000	2 000 000	2 000 000,—	2 000 000,—

COMMISSION

CHAPTER 98 — OPERATION OF COMMISSION DELEGATIONS IN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER 99 — COOPERATION WITH NON-MEMBER COUNTRIES

Article Item	Remarks
982	This appropriation is intended to cover the running of the Commission delegations in the ACP countries and the OCT. It is utilized by the Commission through the European Agency for Cooperation. The appropriation is broken down as follows: — staff expenditure 39 640 738 — administrative expenditure 15 000 000 Total 54 640 738
983	*New article* Council Regulation (EEC) No 442/81 of 17 February 1981 on financial and technical assistance to non-associated developing countries (OJ No L 48, 21. 2. 1981, p. 8). This article is intended to cover the remuneration of expatriate and local staff, office rents and travel expenses, so that the Commission can undertake the effective on-the-spot management of aid accorded to Latin American and Asian developing countries.
990	This appropriation is intended to finance various operations, in particular in industry, science and technology, energy, mining, transport, communications, tourism, agriculture and fisheries, resulting from Cooperation Agreements signed with the Association of South-East Asian Nations, India, Pakistan, Bangladesh, Sri Lanka, Mexico, Uruguay, Brazil, the Andean Pact, Yugoslavia, Canada, Romania, China, Israel and the Yemen Arab Republic, the Central American countries and possibly the Gulf countries. The operations envisaged consist of conferences and seminars, trade and industrial missions, missions to explore the possibility of investment and joint ventures, business visits and meetings, the organization of business weeks, the provision of experts, studies in scientific and technical fields, etc.
991	This article is intended to cover the financing of pilot projects involving small and medium-sized farms in Poland.

COMMISSION

CHAPTER 99 — COOPERATION WITH NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
992	***Community aid to non-governmental organizations operating in Chile*** Non-differentiated appropriations	2 000 000	2 000 000	2 000 000	2 000 000		
	Non-differentiated appropriations — Sub-total	9 440 051	9 440 051	8 500 000	8 500 000	4 955 761,35	4 955 761,35
	Differentiated appropriations — Sub-total						
	CHAPTER 99 — TOTAL	9 440 051	9 440 051	8 500 000	8 500 000	4 955 761,35	4 955 761,35
	Non-differentiated appropriations — Sub-total	317 913 026	317 913 026	233 835 050	233 835 050	202 826 487,84	202 826 487,84
	Differentiated appropriations — Sub-total	769 747 561	912 006 678	1 009 376 750	907 698 150	936 629 901,67	794 972 974,14
	Title 9 — Total	**1 087 660 587**	**1 229 919 704**	**1 243 211 800**	**1 141 533 200**	**1 139 456 389,51**	**997 799 461,98**

COMMISSION

CHAPTER 99 — COOPERATION WITH NON-MEMBER COUNTRIES *(cont'd)*

Article Item	Remarks
992	This appropriation is intended to cover Community aid in support of activities carried out by non-governmental organizations operating in Chile.

COMMISSION

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 10 0						
	Non-differentiated appropriations	43 210 000	43 210 000	38 510 000	38 510 000	0,—	0,—
	Differentiated appropriations	329 960 235	71 475 667	34 450 000	51 500 000	0,—	0,—

COMMISSION

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Article Item	Remarks	
	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).	
	The appropriations entered in this chapter are purely provisional and may be used only after their transfer to other chapters in accordance with the procedure laid down for that purpose in the Financial Regulation.	
	The total of the appropriations breaks down as follows :	
	1. Chapter 3 1 — European Agricultural Guidance and Guarantee Fund, Guidance Section — General socio-structural measures	
	Chapter 3 2 — European Agricultural Guidance and Guarantee Fund, Guidance Section — Measures to assist less-favoured areas	
	(general reserve for the measures covered by Articles 3 1 0, 3 1 1, 3 2 0, 3 2 2, 3 2 3, 3 2 4)	100 000 000 (100 000 000)
	2. Article 4 2 0 — Expenditure in connection with agreements on fishing rights	15 000 000
	3. Item 4 7 0 1 — Adjustment of capacity	1 700 000 (19 500 000)
	4. Item 4 7 0 2 — Modernization and development	3 256 038 (30 142 538)
	5. Article 5 8 0 — Financial support for transport infrastructure projects within the Community	(10 000 000)
	6. Article 6 3 2 — Cooperation between European universities and mobility of university students and teachers (Erasmus)	24 160 000
	7. Item 6 3 3 1 — Promotion of youth exchanges (YES)	2 550 000
	8. Item 6 6 0 9 — Community action for the protection of forests against fire and acid rain	3 500 000 (5 500 000)

COMMISSION

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments

COMMISSION

CHAPTER 100 — PROVISIONAL APPROPRIATIONS *(cont'd)*

Article Item			Remarks	
9.	Item	6632	Action to combat pollution by waste products, and recycling measures	190 500 (912 000)
10.	Item	6641	Application of legislation relating to pollution by toxic and dangerous chemicals	800 000
11.	Item	6642	Application of Community policy relating to atmospheric pollution	450 000
12.	Article	666	European Year of the Environment	1 460 000 (1 460 000)
13.	Item	6678	Child safety	250 000
14.	Chapter	73	Research and investment: overall reserve for the revision of existing programmes or the preparation of new programmes entered or to be entered under Items 7301, 7310, 7311, 7320, 7325, 7330, 7341, 7342, 7343, 7345, 7352, 7354 and 7356	30 167 000 (300 067 000)
15.	Item	7370	Industrial technologies	2 407 000 (4 814 000)
16.	Item	7371	Thermonuclear fusion	1 457 000 (2 914 000)
17.	Item	7372	Nuclear fission	4 802 000 (9 604 000)
18.	Item	7373	Non-nuclear energy sources	176 000 (352 000)
19.	Item	7374	Environment	1 453 000 (2 906 000)
20.	Item	7389	Operation of the HFR reactor	1 705 000 (3 410 000)

COMMISSION

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS *(cont'd)*

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total	43 210 000	43 210 000	38 510 000	38 510 000	0,—	0,—
	Differentiated appropriations — Sub-total	329 960 235	71 475 667	34 450 000	51 500 000	0,—	0,—
	CHAPTER 10 0 — TOTAL	373 170 235	114 685 667	72 960 000	90 010 000	0,—	0,—
	CHAPTER 10 1	4 941 145	4 933 391	5 000 000	5 000 000	0,—	0,—

COMMISSION

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS *(cont'd)*

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks			
	21. Article	7 5 2	Community projects in the field of innovation and technology transfer	500 000 (1 000 000)
	22. Item	7 7 0 5	Electronic transfer of commercial data (TEDUC)	100 000 (500 000)
	23. Article	7 7 7	Measures to assist small and medium-sized enterprises	3 000 000 (6 000 000)
	24. Article	7 9 1	Grants to promote the provision of European venture capital for small and medium-sized enterprises and craft firms	500 000 (2 000 000)
	25. Item	9 6 3 1	Fourth Financial Protocol with Turkey	4 000 000 (10 000 000)
	26.		Negative reserve	– 88 897 871 (– 181 121 303)
			Total non-differentiated appropriations	43 210 000
			Total differentiated appropriations	71 475 667 (329 960 235)

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

Article 15 (4) of the Financial Regulation provides that each section of the budget may include a chapter for a contingency reserve. The appropriations entered in this chapter may not be used unless transferred by the procedure laid down in Article 21 of the Financial Regulation.

COMMISSION

CHAPTER 10 1 — CONTINGENCY RESERVE *(cont'd)*

Article Item	Heading	Appropriations 1987		Appropriations 1986		Outturn 1985	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	4 941 145	4 933 391	5 000 000	5 000 000	0,—	0,—
	CHAPTER 10 1 — TOTAL	4 941 145	4 933 391	5 000 000	5 000 000	0,—	0,—
	Non-differentiated appropriations — Sub-total	43 210 000	43 210 000	38 510 000	38 510 000	0,—	0,—
	Differentiated appropriations — Sub-total	334 901 380	76 409 058	39 450 000	56 500 000	0,—	0,—
	Title 10 — Total	**378 111 380**	**119 619 058**	**77 960 000**	**95 010 000**	**0,—**	**0,—**
	Non-differentiated appropriations — Sub-total	26 453 966 090	26 453 966 090	25 955 457 626	25 955 457 626	21 367 913 427,37	21 367 913 427,37
	Differentiated appropriations — Sub-total	9 203 135 986	8 101 673 204	8 493 563 125	7 615 474 064	7 678 022 041,57	5 253 810 054,09
	Part B — Total	**35 657 102 076**	**34 555 639 294**	**34 449 020 751**	**33 570 931 690**	**29 045 935 468,94**	**26 621 723 481,46**
	Non-differentiated appropriations — Sub-total	1 137 040 597	1 137 040 597	1 047 926 425	1 047 926 425	879 091 039,85	879 091 039,85
	Differentiated appropriations — Sub-total						
	Part A — Total	**1 137 040 597**	**1 137 040 597**	**1 047 926 425**	**1 047 926 425**	**879 091 039,85**	**879 091 039,85**
	Non-differentiated appropriations — Sub-total	27 591 006 687	27 591 006 687	27 003 384 051	27 003 384 051	22 247 004 467,22	22 247 004 467,22
	Differentiated appropriations — Sub-total	9 203 135 986	8 101 673 204	8 493 563 125	7 615 474 064	7 678 022 041,57	5 253 810 054,09
	GRAND TOTAL	**36 794 142 673**	**35 692 679 891**	**35 496 947 176**	**34 618 858 115**	**29 925 026 508,79**	**27 500 814 521,31**

COMMISSION

CHAPTER 10 1 — CONTINGENCY RESERVE *(cont'd)*

Article Item	Remarks
	This appropriation is reserved for unforeseen expenditure connected with the special uncertainties surrounding the execution of the budget, notably as regards new operations.

COMMISSION

SUMMARY

Budget headings distinguishing between commitment and payment appropriations (including appropriations entered in Chapter 10 0)

Chapter Article Item	Heading	Commitment appropriations	Payment appropriations
	TITLE 3 - EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND — GUIDANCE SECTION, AND SPECIFIC AGRICULTURAL MEASURES		
3 0 0	***EAGGF (Guidance) — Projects for the improvement of agricultural structures provided for under Article 13 of Regulation No 17/64/EEC***	p.m.	1 000 000
3 0 1	***EAGGF (Guidance) — Marketing and processing of agricultural products***	226 300 000	219 000 000
3 1 0	***EAGGF (Guidance) — Aids for investments in farms***	120 000 000	120 000 000
3 1 1	***EAGGF (Guidance) — Cessation of farming and 'prepensions'***	725 000	725 000
3 1 2	***EAGGF (Guidance) — Vocational guidance, training services and aids for groups of farmers***	9 882 290	9 866 781
3 2 0	***EAGGF (Guidance) — Mountain and hill farming and farming in certain less-favoured areas***	220 000 000	220 000 000
3 2 1	***EAGGF (Guidance) — Improvement of the infrastructure in certain Mediterranean regions***	29 646 871	19 733 562
3 2 2	***EAGGF (Guidance) — Regional measures introduced before 1985***	140 000 000	150 000 000
3 2 3	***EAGGF (Guidance) — Specific regional measures provided for in Title IV of Regulation (EEC) No 797/85***	4 000 000	4 000 000
3 2 4	***EAGGF (Guidance) — Specific development programme for agriculture in Portugal***	70 000 000	17 300 000
3 1	**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — GENERAL SOCIO-STRUCTURAL MEASURES**		
3 2	**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION — MEASURES TO ASSIST LESS-FAVOURED AREAS**		
	(general reserve for the projects covered by Articles 3 1 0, 3 1 1, 3 2 0, 3 2 2, 3 2 3, 3 2 4)	100 000 000	100 000 000
3 3 0	***EAGGF (Guidance) — Producer organizations***	4 600 000	4 600 000
3 3 1	***EAGGF (Guidance) — Milk and meat sectors***	p.m.	p.m.
3 3 2	***EAGGF (Guidance) — Wine sector***	80 000 000	61 900 000
3 3 3	***EAGGF (Guidance) — Fruit and olives sector***	12 000 000	12 000 000
3 8 3	***Farm accountancy data network***	6 355 000	5 208 000
3 8 4	***Agricultural research***	6 000 000	4 000 000

COMMISSION

Budget headings distinguishing between commitment and payment appropriations (including appropriations entered in Chapter 10 0) *(cont'd)*

Chapter Article Item	Heading	Commitment appropriations	Payment appropriations
	TITLE 4 - COMMON POLICY ON FISHERIES AND THE SEA		
4 4 0	***Joint fisheries research programmes***	p.m.	p.m.
4 4 8	***Biological studies in the fisheries and marine sector***	493 339	493 339
4 5 0	***Adjustment of capacity in the fisheries sector***	—	14 500 000
4 5 1	***Redeployment of capacity in the fisheries sector***	—	2 000 000
4 5 3	***Restructuring of the sardine-processing industry***	1 480 000	1 500 000
4 6 0	***EAGGF (Guidance) — Common measures to restructure, modernize and develop the fishing industry and to develop aquaculture***	—	59 480 000
4 6 1	***EAGGF (Guidance) — Producer groups in the fisheries sector***	520 000	520 000
4 7 0 1	Adjustment of capacity	49 530 000	3 400 000
4 7 0 2	Modernization and development	77 470 000	6 600 000
	TITLE 5 - APPROPRIATIONS FOR OPERATIONS IN THE REGIONAL DEVELOPMENT AND TRANSPORT SECTORS		
5 0 0	***European Regional Development Fund — Operations under the revised European Regional Development Fund Regulation of 1979***	—	440 000 000
5 0 5	***European Regional Development Fund — Operations under the revised European Regional Development Fund Regulation of 1984***	3 217 415 333	1 886 599 444
5 1 0	***European Regional Development Fund — Specific Community measures***	124 516 859	170 695 313
5 4 1 1	Community measures in the framework of integrated operations	—	7 657 000
5 4 1 2	Experimental projects in the context of integrated operations	5 000 000	2 000 000
5 4 1 3	Integrated operations — Additional contribution	p.m.	p.m.
5 4 1 6	Integrated programme for Portugal	p.m.	p.m.
5 4 2 0	Construction, fitting-out and equipment of vocational training centres	9 092 974	11 346 331
5 4 2 1	Construction, fitting-out and equipment of centres for the treatment and medical, vocational and social rehabilitation of the mentally disabled	9 883 668	8 879 737
5 5 0	***Mediterranean programmes — Preparation of integrated programmes***	p.m.	7 894 000
5 5 1	***Integrated Mediterranean programmes — Additional contribution***	187 763 518	167 734 703
5 5 2	***Integrated Mediterranean programmes — Technical assistance***	2 000 000	2 000 000
5 7 0	***EEC participation in Greece's five-year economic and social development programme (1984 to 1988)***	p.m.	p.m.
5 8 0	***Financial support for transport infrastructure projects within the Community***	10 000 000	23 861 414
5 8 1 1	Financial support for transalpine transport infrastructure projects to facilitate transit through Austria	p.m.	p.m.
5 8 1 2	Financial support for transport infrastructure projects facilitating transit through Yugoslavia	p.m.	p.m.

COMMISSION

Budget headings distinguishing between commitment and payment appropriations (including appropriations entered in Chapter 10 0) *(cont'd)*

Chapter Article Item	Heading	Commitment appropriations	Payment appropriations
	TITLE 6 - APPROPRIATIONS FOR OPERATIONS IN THE SOCIAL SECTOR		
6000	Less-favoured regions	867 584 680	706 177 465
6001	Other regions	1 082 032 579	914 215 236
6010	Less-favoured regions	234 545 486	186 105 098
6011	Other regions	292 398 303	250 003 564
6040	European Social Fund — Special job creation programme for repatriated working people	—	—
607	***Financing of measures proposed before the financial year 1984 (pursuant to Article 4 of Decision 71/66/EEC)***	p.m.	185 000 000
608	***Financing of measures proposed before the financial year 1984 (pursuant to Article 4 of Decision 71/66/ECC)***	p.m.	215 600 000
609	***Financing of measures proposed before the financial year 1984 (pilot schemes and preparatory studies)***	p.m.	900 000
610	***European Social Fund — Specific measures***	125 928 630	84 254 286
6453	Measures to improve housing for handicapped workers	1 260 000	1 700 000
6454	Measures to improve housing for immigrants	800 000	800 000
646	***Specific Community action to combat poverty***	9 168 400	6 874 720
6484	Toxicology action programme for health protection	324 970	444 970
6486	Measures to combat AIDS	p.m.	p.m.
6487	European information programme to combat drug abuse	p.m.	p.m.
6609	Community action for the protection of forests against fire and acid rain	5 500 000	3 500 000
6610	Aid for the development of 'clean' technologies, which cause little or no pollution and consume fewer natural resources	1 535 000	3 329 108
6611	Protection of the natural environment in certain sensitive areas of Community interest	1 867 500	3 031 000
6612	Implementation of Community rules and regulations governing certain forms of pollution	—	576 250
6613	Environmental measures which can help to create new jobs	762 500	623 000
6614	Harmonization of environmental statistics and implementation of an informal system on the state of the environment in the Community	341 358	773 300
6621	Protection of the marine environment	1 384 700	1 269 900
6632	Action to combat pollution by waste products, and recycling measures	1 012 000	290 500
665	***Direct action in regions under serious threat***	1 000 000	400 000
666	***European Year of the Environment***	7 300 000	7 300 000
6674	Monitoring operations in relation to the safety of consumer products	2 285 000	1 500 000

COMMISSION

Budget headings distinguishing between commitment and payment appropriations (including appropriations entered in Chapter 10 0) *(cont'd)*

Chapter Article Item	Heading	Commitment appropriations	Payment appropriations
6 7 1	***Study and development projects in the audiovisual industry***	986 678	986 678
	TITLE 7 - APPROPRIATIONS FOR OPERATIONS IN THE ENERGY, INDUSTRY AND TECHNOLOGY, RESEARCH, NUCLEAR SAFEGUARDS AND INFORMATION MARKET AND INNOVATION SECTORS		
7 0 0 0	Financial support for technological development in the hydrocarbons sector	33 000 000	21 000 000
7 0 1	***New technology projects in energy — Financial support for promoting demonstration projects and pilot industrial projects, including those forming part of the programme for the rational use of energy***	76 803 876	54 599 086
7 0 6	***Energy programming***	6 550 000	4 600 000
7 3 0 0	Horizontal projects — Long-term forecasting and assessment (FAST)	1 600 000	1 930 000
7 3 0 1	Horizontal actions — Strengthening the scientific and technical potential of the Community — Research workers' Europe	19 000 000	19 000 000
7 3 0 2	Preparation of new research programmes	1 935 000	660 000
7 3 0 3	Assessment of research	400 000	160 000
7 3 0 4	Studies in the field of research	1 000 000	470 000
7 3 0 7	Concerted action : COST	793 000	713 000
7 3 0 8	Horizontal projects — Scientific and technical training	—	240 000
7 3 0 9	Horizontal projects — Research and development activities in the context of cooperation agreements with third countries	7 000 000	2 000 000
7 3 1 0	Thermonuclear fusion — General programme	107 000 000	100 000 000
7 3 1 1	Thermonuclear fusion — Participation in the JET joint undertaking	80 500 000	80 500 000
7 3 1 5	Nuclear fission — Management and storage of radioactive waste	20 640 875	11 480 000
7 3 1 6	Nuclear fission — Decommissioning of nuclear power stations	700 000	2 400 000
7 3 1 8	Nuclear fission — Codes and standards — Technological problems of nuclear safety	1 200 000	1 340 000
7 3 2 0	Non-nuclear energy	55 000 000	40 000 000
7 3 2 5	Health and safety — Medical research	750 000	1 310 000
7 3 2 6	Health and safety — Biology and health protection; Radiation protection	15 200 000	14 160 000
7 3 2 8	Environment	14 000 000	6 620 000
7 3 3 0	Research linked to development — Science and technology for development	720 000	8 412 673
7 3 3 8	Transport	—	—
7 3 4 1	Information technologies — Esprit	123 500 000	187 400 000

COMMISSION

Budget headings distinguishing between commitment and payment appropriations (including appropriations entered in Chapter 10 0) *(cont'd)*

Chapter Article Item	Heading	Commitment appropriations	Payment appropriations
7 3 4 2	Advanced communications technologies in Europe (RACE)	1 000 000	4 400 000
7 3 4 3	Advanced technologies in the field of education and training (DELTA)	p.m.	p.m.
7 3 4 5	Advanced technologies in the field of bio-informatics and medical data-processing (Biceps)	p.m.	p.m.
7 3 5 0	Industrial technologies — Applied metrology and reference materials	5 300 000	2 730 000
7 3 5 1	Industrial technologies — Research and development in the field of textiles and clothing	—	40 000
7 3 5 2	Industrial technologies — Basic technological research and applications of new technologies (BRITE)	42 000 000	30 750 000
7 3 5 4	Agri-industrial technology	p.m.	p.m.
7 3 5 5	Biomolecular engineering	—	450 000
7 3 5 6	Biotechnology	11 000 000	9 000 000
7 3 5 8	Raw and advanced materials	36 000 000	10 050 000
7 3 6 0	Other activities — Research staff placed at the disposal of outside bodies in accordance with Article 6 (c) of the Euratom Treaty	650 000	650 000
7 3 6 1	Other activities — Research staff awaiting assignment to a post	—	—
7 3 6 2	Services performed for outside bodies	150 000	150 000
7 3 6 5	Conclusion of previous shared-cost action programmes — Recycling of urban and industrial waste	—	300 000
7 3 6 8	Conclusion of previous shared-cost action programmes — Other programmes concluded	—	—
7 3 7 0	Industrial technologies	30 920 000	30 855 000
7 3 7 1	Thermonuclear fusion	16 553 000	18 841 000
7 3 7 2	Nuclear fission	84 141 000	94 209 000
7 3 7 3	Non-nuclear energy sources	8 408 000	9 139 000
7 3 7 4	Environment	31 901 000	33 597 000
7 3 8 2	Services performed at the request of outside bodies and individuals	840 000	840 000
7 3 8 3	Services performed at the request of other Commission departments	2 100 000	1 149 000
7 3 8 4	Pilot projects in the field of aerial remote-sensing	3 700 000	790 000
7 3 8 9	Operation of the HFR reactor	14 548 000	17 080 000
7 3 9 0	Completion of joint programmes for 1980 to 1983	—	—
7 3 9 1	Completion of the additional 1980 to 1983 programme	—	—
7 3	**RESEARCH AND INVESTMENT** (overall reserve for the revision of existing programmes or the preparation of new programmes entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6)	300 067 000	30 167 000
7 5 0	***Community projects in the field of information technology***	6 000 000	6 500 000

COMMISSION

Budget headings distinguishing between commitment and payment appropriations (including appropriations entered in Chapter 10 0) *(cont'd)*

Chapter Article Item	Heading	Commitment appropriations	Payment appropriations
7 5 1	***Promotion and development of multilingual activities***	5 000 000	6 000 000
7 5 2	***Community projects in the field of innovation and technology transfer***	2 815 196	3 249 548
7 5 3	***Dissemination, optimum use and protection of the findings of Community research, development and technological demonstrations***	4 400 000	4 650 000
7 6 0	***Specific programme for the development of Portuguese industry (SPDPI)***	p.m.	p.m.
7 7 0 0	Operations concerning the approval of telecommunications terminals and preparatory operations in the field of telecommunications	13 000 000	8 250 000
7 7 0 2	Community operations for the development of data processing	500 000	7 400 000
7 7 0 3	Inter-institutional information system (Insis)	5 500 000	5 200 000
7 7 0 4	Inter-institutional information systems (Caddia)	3 750 000	3 750 000
7 7 0 5	Electronic transfer of commercial data (TEDUC)	500 000	100 000
7 7 1 0	Community operations for developing microelectronics technology	p.m.	p.m.
7 7 1 2	Preparatory measures for the Esprit programme	p.m.	p.m.
7 7 1 3	Plan of action for the information technologies	4 000 000	1 800 000
7 7 1 6	Introduction of information technologies and computer-integrated manufacturing processes	p.m.	p.m.
7 7 1 7	Standardization in information technologies	5 250 000	4 000 000
7 7 2	***Interest subsidies for new investment aimed at increasing employment***	p.m.	p.m.
7 7 5 0	Completing the internal market	8 190 000	7 240 000
7 7 6 0	Promotion of Community exports to Japan	6 900 000	5 160 000
7 7 7	***Measures to assist small and medium-sized enterprises***	12 500 000	9 500 000
7 8 0	***Expenditure on participation by the European Community in scientific and technological projects of Community interest — Eureka and others***	p.m.	p.m.
7 9 0	***Grant for Eurotech Insur***	p.m.	p.m.
7 9 1	***Grants to promote the provision of European venture capital for small and medium-sized enterprises and craft firms***	2 000 000	500 000
7 9 2	***Grants for major European infrastructure projects***	p.m.	p.m.
	TITLE 9 - COOPERATION WITH DEVELOPING AND NON-MEMBER COUNTRIES		
9 0 0	***Subsidies***	p.m.	p.m.
9 0 1	***Special loans***	p.m.	p.m.
9 0 2	***Risk capital***	p.m.	p.m.
9 0 3	***Export earnings stabilization transfers***	p.m.	p.m.

COMMISSION

Budget headings distinguishing between commitment and payment appropriations (including appropriations entered in Chapter 10 0) *(cont'd)*

Chapter Article Item	Heading	Commitment appropriations	Payment appropriations
9 1 0	***Subsidies***	p.m.	p.m.
9 1 1	***Special loans***	p.m.	p.m.
9 1 2	***Risk capital***	p.m.	p.m.
9 1 3	***Export revenue stabilization transfers***	p.m.	p.m.
9 2 0 0	Food aid in cereals other than rice	79 300 000	91 500 000
9 2 0 1	Food aid in rice	21 800 000	32 400 000
9 2 0 2	Additional food aid in cereals	25 300 000	24 000 000
9 2 1 0	Food aid in milk powder	85 400 000	122 900 000
9 2 1 1	Food aid in butteroil	43 300 000	51 600 000
9 2 2	***Food aid in sugar***	2 300 000	2 000 000
9 2 3	***Food aid in vegetable oil / olive oil***	24 000 000	29 900 000
9 2 4	***Food aid (other commodities)***	30 000 000	43 200 000
9 3 0	***Financial and technical cooperation with Latin American and Asian developing countries***	174 805 894	250 000 000
9 3 1	***Promotion of trade relations with Latin American and Asian developing countries***	13 000 000	10 000 000
9 3 3	***Cooperation with Latin American and Asian developing countries on energy***	6 000 000	5 900 000
9 3 4	***Training operations and visits for nationals of Latin American and Asian developing countries***	8 120 000	4 620 000
9 3 5	***Operations to promote Community investment in Latin American and Asian developing countries in the context of economic and trade agreements***	p.m.	p.m.
9 3 6	***Aid towards self-sufficiency for refugees and displaced persons***	10 000 000	7 000 000
9 3 7	***System of compensating export earnings losses for least-developed countries not signatory to the Lomé Convention***	6 250 000	5 000 000
9 4 1	***Community contribution towards schemes concerning developing countries carried out by non-governmental organizations (NGOs)***	52 000 000	39 500 000
9 4 3	***Community cofinancing of projects with the International Fund for Agricultural Development (IFAD)***	20 000 000	10 000 000
9 4 6	***Ecology in the developing countries***	4 000 000	3 000 000
9 4 9 1	Concerted programme of North-South cooperation schemes in the context of the campaign against drug abuse	5 000 000	2 000 000
9 5 1	***Contribution to financing the purchase of food products by non-governmental and international organizations***	5 500 000	3 000 000
9 5 3	***Programme of positive measures regarding South Africa***	20 000 000	15 000 000
9 5 8	***Special programme to combat hunger in the world***	p.m.	8 500 000
9 6 0 1	Aid to prepare for the accession of Portugal	—	18 900 000

COMMISSION

Budget headings distinguishing between commitment and payment appropriations (including appropriations entered in Chapter 10 0) *(cont'd)*

Chapter Article Item	Heading	Commitment appropriations	Payment appropriations
9602	Specific aid to improve agricultural structures in Portugal	—	10 000 000
9605	Specific aid for the adjustment of fishing capacity in Spain	—	—
961	***Financial cooperation with Malta***	4 000 000	3 000 000
962	***Financial cooperation with Greece***	—	800 000
9630	Third Financial Protocol with Turkey	p.m.	23 700 000
9631	Fourth Financial Protocol with Turkey	10 000 000	4 000 000
9632	Special aid for Turkey	19 000 000	10 000 000
964	***Financial cooperation with Cyprus***	3 200 000	4 000 000
9650	First and Second Financial Protocols with the southern and eastern Mediterranean countries	54 500 000	64 100 000
9651	Third Financial Protocol with the southern and eastern Mediterranean countries	50 000 000	15 000 000
966	***Financial assistance to the West Bank and Gaza***	2 971 667	986 678
9670	Operations promoting multilateral and regional or subregional cooperation in the Mediterranean	p.m.	500 000
9671	Operations to promote investment and the supply of new capital in the Mediterranean	p.m.	p.m.
968	***Appropriations for financial cooperation with Yugoslavia***	p.m.	p.m.
	Negative reserve	– 181 121 303	– 88 897 871
		9 203 135 986	8 101 673 204

COMMISSION

ANNEX I

RESEARCH AND INVESTMENT ACTIVITIES

COMMISSION

Annex I
(Research and investment activities)

Decision authorizing the Commission to make certain transfers

In accordance with Article 94 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), the budgetary authority authorizes the Commission to effect the following transfers, if the need arises.

The Commission shall decide on transfers between items within the total appropriations entered in Article 7 3 7 'Action programmes — Direct action'.

Such transfers may not have the effect of increasing or reducing by more than 10 % in commitment appropriations and payment appropriations the original amount entered in each item of Article 7 3 7.

COMMISSION

Annex I
(Research and investment activities)

TABLE OF

concerning appropriations entered in Chapter 7 3 'Expenditure on research and investment'

Article Item	Heading	Commitment appropriations				
		1	2	3	4	5
		Staff	Administrative operation	Technical operation	Investment	Contracts
7 3 0	***Shared-cost horizontal projects***					
7 3 0 0	Horizontal projects — Long-term forecasting and assessment (FAST)	751 200	620 000	50 000	—	147 400
7 3 0 1	Horizontal actions — Strengthening the scientific and technical potential of the Community — Research-workers' Europe	887 500	440 000	50 000	—	17 585 500
7 3 0 2	Preparation of new research programmes	—	85 000	20 000	—	1 830 000
7 3 0 3	Assessment of research	—	100 000	10 000	—	290 000
7 3 0 4	Studies in the field of research	—	3 000	10 000	—	987 000
7 3 0 7	Concerted action: COST	154 300	259 300	20 000	—	352 800
7 3 0 8	Horizontal projects — Scientific and technical training	—	—	—	—	—
7 3 0 9	Horizontal projects — Research and development activities in the context of cooperation agreements with third countries	—	500 000	25 000	—	6 475 000
	Article 7 3 0 — Total	1 793 000	2 007 300	185 000	—	27 667 700
7 3 1	***Shared-cost action programmes — Thermonuclear fusion and nuclear fission***					
7 3 1 0	Thermonuclear fusion — General programme	7 848 900	650 000	185 000	—	97 986 800
7 3 1 1	Thermonuclear fusion — Participation in the JET joint undertaking	p.m.	p.m.	p.m.	—	80 500 000
7 3 1 5	Nuclear fission — Management and storage of radioactive waste	770 700	367 000	55 000	—	19 415 775
7 3 1 6	Nuclear fission — Decommissioning of nuclear power stations	255 000	84 000	12 000	—	338 500
7 3 1 8	Nuclear fission — Codes and standards — Technological problems of nuclear safety	513 800	125 000	25 000	—	514 600
	Article 7 3 1 — Total	9 388 400	1 226 000	277 000	—	198 755 675

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

Annex I
(Research and investment activities)

EQUIVALENCE

(Article 89 (3) of the Financial Regulation of 21 December 1977, as amended on 25 June 1979)

		Payment appropriations						
9	Total	1	2	3	4	5	9	Total
Reserve staff		Staff	Administrative operation	Technical operation	Investment	Contracts	Reserve staff	
31 400	1 600 000	751 200	620 000	50 000	—	477 400	31 400	1 930 000
37 000	19 000 000 (1)	887 500	440 000	50 000	—	17 585 500	37 000	19 000 000 (1)
—	1 935 000	—	85 000	20 000	—	555 000	—	660 000
—	400 000	—	100 000	10 000	—	50 000	—	160 000
—	1 000 000	—	3 000	10 000	—	457 000	—	470 000
6 600	793 000	154 300	259 300	20 000	—	272 800	6 600	713 000
—	—	—	p.m.	p.m.	—	240 000	—	240 000
—	7 000 000	—	500 000	25 000	—	1 475 000	—	2 000 000
75 000	31 728 000	1 793 000	2 007 300	185 000	—	21 112 700	75 000	25 173 000
329 300	107 000 000 (1)	7 848 900	650 000	185 000	—	90 986 800	329 300	100 000 000 (1)
p.m.	80 500 000 (1)	p.m.	p.m.	p.m	—	80 500 000	p.m.	80 500 000 (1)
32 400	20 640 875	770 700	367 000	55 000	—	10 254 900	32 400	11 480 000
10 500	700 000	255 000	84 000	12 000	—	2 038 500	10 500	2 400 000
21 600	1 200 000	513 800	125 000	25 000	—	654 600	21 600	1 340 000
393 800	210 040 875	9 388 400	1 226 000	277 000	—	184 434 800	393 800	195 720 000

COMMISSION

Annex I
(Research and investment activities)

TABLE OF

concerning appropriations entered in Chapter 7 3 'Expenditure on research and investment'

Article Item	Heading	Commitment appropriations				
		1	2	3	4	5
		Staff	Administrative operation	Technical operation	Investment	Contracts
7 3 2	***Shared-cost action programmes — Non-nuclear energy, health and safety and environment***					
7 3 2 0	Non-nuclear energy	2 581 300	1 024 500	150 000	—	51 136 100
7 3 2 5	Health and safety — Medical research	598 800	126 100	p.m.	—	p.m.
7 3 2 6	Health and safety — Biology and health protection; Radiation protection	3 002 550	340 400	58 300	p.m.	11 673 500
7 3 2 8	Environment	1 243 600	332 000	104 000	—	12 268 700
	Article 7 3 2 — Total	7 426 250	1 823 000	312 300	p.m.	75 078 300
7 3 3	***Shared-cost action programmes — Research linked to development and technology of transport and foodstuffs***					
7 3 3 0	Research linked to development — Science and technology for development	579 300	116 600	p.m.	p.m.	p.m.
	Article 7 3 3 — Total	579 300	116 600	p.m.	p.m.	p.m.

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

Annex I
(Research and investment activities)

EQUIVALENCE

(Article 89 (3) of the Financial Regulation of 21 December 1977, as amended on 25 June 1979) *(cont'd)*

		Payment appropriations						
9	Total	1	2	3	4	5	9	Total
Reserve staff		Staff	Administrative operation	Technical operation	Investment	Contracts	Reserve staff	
108 100	55 000 000 (1)	2 581 300	1 024 500	150 000	—	36 136 100	108 100	40 000 000 (1)
25 100	750 000 (1)	598 800	126 100	p.m.	—	560 000	25 100	1 310 000 (1)
125 250	15 200 000	3 002 550	340 400	58 300	p.m.	10 633 500	125 250	14 160 000
51 700	14 000 000	1 243 600	332 000	104 000	—	4 888 700	51 700	6 620 000
310 150	84 950 000	7 426 250	1 823 000	312 300	p.m.	52 218 300	310 150	62 090 000
24 100	720 000 (1)	579 300	116 600	p.m.	—	7 692 673	24 100	8 412 673 (1)
24 100	720 000	579 300	116 600	p.m.	—	7 692 673	24 100	8 412 673

COMMISSION

Annex I
(Research and investment activities)

TABLE OF

concerning appropriations entered in Chapter 7 3 'Expenditure on research and investment'

Article Item	Heading	Commitment appropriations				
		1	2	3	4	5
		Staff	Administrative operation	Technical operation	Investment	Contracts
7 3 4	***Information and telecommunications technologies and their applications***					
7 3 4 1	Information technologies — Esprit	7 690 500	1 850 000	1 250 000	—	112 389 000
7 3 4 2	Advanced communications technologies in Europe (RACE)	783 000	114 500	70 000	—	p.m.
7 3 4 3	Advanced technologies in the field of education and training (DELTA)	p.m.	p.m.	p.m.	—	p.m.
7 3 4 5	Advanced technologies in the field of bio-informatics and medical data-processing (Biceps)	p.m.	p.m.	p.m.	—	p.m.
	Article 7 3 4 — Total	8 473 500	1 964 500	1 320 000	—	112 389 000
7 3 5	***Shared-cost action programmes — Industrial technologies, biotechnology and raw materials***					
7 3 5 0	Industrial technologies — Applied metrology and reference materials	1 071 700	500 000	200 000	—	3 483 900
7 3 5 1	Industrial technologies — Research and development in the field of textiles and clothing	—	—	—	—	—
7 3 5 2	Industrial technologies — Basic technological research and applications of new technologies	1 879 500	930 000	100 000	—	39 012 000
7 3 5 4	Agri-industrial technology	p.m.	p.m.	p.m.	—	p.m.
7 3 5 5	Biomolecular engineering	—	—	—	—	—
7 3 5 6	Biotechnology	1 163 900	1 120 000	150 000	—	8 517 300
7 3 5 8	Raw and advanced materials	1 415 500	242 000	104 000	—	34 179 500
	Article 7 3 5 — Total	5 530 600	2 792 000	554 000	—	85 192 700

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

Annex I
(Research and investment activities)

EQUIVALENCE

(Article 89 (3) of the Financial Regulation of 21 December 1977, as amended on 25 June 1979) *(cont'd)*

		Payment appropriations						
9	Total	1	2	3	4	5	9	Total
Reserve staff		Staff	Administrative operation	Technical operation	Investment	Contracts	Reserve staff	
320 500	123 500 000 (1)	7 690 500	1 850 000	1 250 000	—	176 289 000	325 500	187 400 000 (1)
32 500	1 000 000 (1)	783 000	114 500	70 000	—	3 400 000	32 500	4 400 000 (1)
p.m.	p.m. (1)	p.m.	p.m.	p.m.	—	p.m.	p.m.	p.m. (1)
p.m.	p.m. (1)	p.m.	p.m.	p.m.	—	p.m.	p.m.	p.m. (1)
353 000	124 500 000	8 473 500	1 964 500	1 320 000	—	179 689 000	353 000	191 800 000
44 400	5 300 000	1 071 700	500 000	200 000	—	913 900	44 400	2 730 000
—	—	—	p.m.	p.m.	—	40 000	—	40 000
78 500	42 000 000 (1)	1 879 500	930 000	100 000	—	27 762 000	78 500	30 750 000 (1)
p.m.	p.m. (1)	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m. (1)
—	—	—	p.m.	p.m.	—	450 000	—	450 000
48 800	11 000 000 (1)	1 163 900	1 120 000	150 000	—	6 517 300	48 800	9 000 000 (1)
59 000	36 000 000	1 415 500	242 000	104 000	—	8 229 500	59 000	10 050 000
230 700	94 300 000	5 530 600	2 792 000	554 000	—	43 912 700	230 700	53 020 000

COMMISSION

Annex I
(Research and investment activities)

TABLE OF

concerning appropriations entered in Chapter 7 3 'Expenditure on research and investment'

Article Item	Heading	Commitment appropriations				
		1	2	3	4	5
		Staff	Administrative operation	Technical operation	Investment	Contracts
7 3 6	***Other activities and conclusion of previous shared-cost action programmes***					
7 3 6 0	Other activities — Research staff placed at the disposal of outside bodies in accordance with Article 6 (c) of the Euratom Treaty	595 000	30 500	—	—	—
7 3 6 2	Services performed for outside bodies	134 800	7 600	2 000	—	p.m.
7 3 6 5	Conclusion of previous shared-cost action programmes — Recycling of urban and industrial waste	—	—	—	—	—
	Article 7 3 6 — Total	729 800	38 100	2 000	—	p.m.
	Articles 7 3 0 to 7 3 6 — Total	33 920 850	9 967 500	2 650 300	p.m.	499 083 375
7 3 7	***Action programmes — Direct action***					
7 3 7 0	Industrial technologies	19 390 480	4 555 232	3 381 767	1 716 364	837 382
7 3 7 1	Thermonuclear fusion	10 064 017	1 877 510	1 832 469	1 896 222	343 638
7 3 7 2	Nuclear fission	59 607 643	13 067 856	8 818 476	572 031	381 727
7 3 7 3	Non-nuclear energy sources	6 582 010	1 200 646	204 178	36 818	31 740
7 3 7 4	Environment	23 053 388	4 679 477	2 136 752	183 565	612 815
	Article 7 3 7 — Total	118 697 538	25 380 721	16 373 642	4 405 000	2 207 302

(1) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

(2) Including the appropriations entered in Chapter 10 0 (see page 958).

COMMISSION

Annex I
(Research and investment activities)

EQUIVALENCE

(Article 89 (3) of the Financial Regulation of 21 December 1977, as amended on 25 June 1979) *(cont'd)*

		Payment appropriations						
9	Total	1	2	3	4	5	9	Total
Reserve staff		Staff	Administrative operation	Technical operation	Investment	Contracts	Reserve staff	
24 500	650 000	595 000	30 500	—	—	—	24 500	650 000
5 600	150 000	134 800	7 600	2 000	—	p.m.	5 600	150 000
—	—	—	p.m.	p.m.	—	300 000	—	300 000
30 100	800 000	729 800	38 100	2 000	—	300 000	30 100	1 100 000
1 416 850	547 038 875 (1)	33 920 850	9 967 500	2 650 300	p.m.	489 360 173	1 416 850	537 315 673 (1)
1 038 775	30 920 000 (2)	19 387 664	4 330 497	3 497 465	1 848 578	752 172	1 038 624	30 855 000 (2)
539 144	16 553 000 (2)	10 063 956	1 979 324	2 392 725	3 306 470	559 385	539 140	18 841 000 (2)
1 693 267	84 141 000 (2)	59 590 353	13 045 601	11 945 611	2 532 785	5 402 311	1 692 339	94 209 000 (2)
352 608	8 408 000 (2)	6 584 583	1 309 964	426 752	269 648	195 307	352 746	9 139 000 (2)
1 235 003	31 901 000 (2)	23 070 820	4 913 147	1 815 564	847 789	1 713 743	1 235 937	33 597 000 (2)
4 858 797	171 923 000 (2)	118 697 376	25 578 533	20 078 117	8 805 270	8 622 918	4 858 786	186 641 000 (2)

COMMISSION

Annex I
(Research and investment activities)

TABLE OF

concerning appropriations entered in Chapter 7 3 'Expenditure on research and investment'

Article Item	Heading	Commitment appropriations				
		1	2	3	4	5
		Staff	Administrative operation	Technical operation	Investment	Contracts
7 3 8	***Other activities — Direct action***					
7 3 8 2	Services performed at the request of outside bodies and individuals	p.m.	390 000	450 000	p.m.	p.m.
7 3 8 3	Services performed at the request of other Commission departments	p.m.	25 000	1 889 937	165 063	20 000
7 3 8 4	Pilot projects in the field of aerial remote-sensing	p.m.	p.m.	800 000	250 000	2 650 000
7 3 8 9	Operation of the HFR reactor	4 502 462	1 253 995	8 537 640	p.m.	12 700
	Article 7 3 8 — Total	4 502 462	1 668 995	11 677 577	415 063	2 682 700
	Articles 7 3 7 to 7 3 9 — Total	123 200 000	27 049 716	28 051 219	4 820 063	4 890 002

(1) Including the appropriations entered in Chapter 10 0 (see page 958).

COMMISSION

Annex I
(Research and investment activities)

EQUIVALENCE

(Article 89 (3) of the Financial Regulation of 21 December 1977, as amended on 25 June 1979) *(cont'd)*

		Payment appropriations						
9	Total	1	2	3	4	5	9	Total
Reserve staff		Staff	Administrative operation	Technical operation	Investment	Contracts	Reserve staff	
p.m.	840 000	p.m.	390 000	450 000	p.m.	p.m.	p.m.	840 000
p.m.	2 100 000	p.m.	10 000	1 049 000	80 000	10 000	p.m.	1 149 000
p.m.	3 700 000	p.m.	p.m.	200 000	70 000	520 000	p.m.	790 000
241 203	14 548 000 (1)	4 502 624	1 522 467	10 673 883	65 730	74 082	241 214	17 080 000 (1)
241 203	21 188 000 (1)	4 502 624	1 922 467	12 372 883	215 730	604 082	241 214	19 859 000 (1)
5 100 000	193 111 000	123 200 000	27 501 000	32 451 000	9 021 000	9 227 000	5 100 000	206 500 000

COMMISSION

Annex I
(Research and investment activities)

Appropriations entered in Chapter 10 0

Items	Commitment appropriations	Payment appropriations
7 3 7 0	4 814 000	2 407 000
7 3 7 1	2 914 000	1 457 000
7 3 7 2	9 604 000	4 802 000
7 3 7 3	352 000	176 000
7 3 7 4	2 906 000	1 453 000
7 3 8 9	3 410 000	1 705 000
Total	24 000 000	12 000 000

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS AND PAYMENTS BY RESEARCH OBJECTIVES

Article Item	Heading	Total programme allocation	Date of Decision (or proposal) and Official Journal (or document) reference	Tranches opened earlier	New tranches opened in the 1987 budget	Total tranches opened
730	***Shared-cost horizontal projects***					
7300	Horizontal projects — Long-term forecasting and assessment (FAST)	8 500 000	17 October 1983 (OJ No L 293, 25. 10. 1983)	8 500 000	—	8 500 000
7301	Horizontal actions — Strengthening the scientific and technical potential of the Community — Research-workers' Europe OP	7 000 000	28 June 1983 (OJ No L 181, 6. 7. 1983)	7 000 000	—	7 000 000
	NP	60 000 000	12 March 1985 (OJ No L 83, 25. 3. 1985)	60 000 000	—	60 000 000
	NP			—	p.m.	p.m. (1)
7307	Concerted-action : COST					
	— Use of lignocellulose-containing by-products and other plant residues for animal feeding	650 000	2 April 1984 (OJ No L 103, 16. 4. 1984)	650 000	—	650 000
	— Food technology III	670 000	22 November 1982 (OJ No L 353, 15. 12. 1982)	670 000	—	670 000
	— Food technology IV	780 000	24 May 1984 (OJ No L 151, 7. 6. 1984)	780 000	—	780 000
	— Marine navigation aid systems	2 300 000	13 December 1982 (OJ No L 378, 31. 12. 1982) 20 January 1986 (OJ No L 18, 24. 1. 1986)	2 300 000	—	2 300 000
7308	Horizontal projects — Scientific and technical training	8 800 000	17 March 1981 (OJ No L 101, 11. 4. 1981)	8 800 000	—	8 800 000

OP = Old programme.
NP = New programme.
(1) The schedule does not mention tranches for programmes being prepared, for which appropriations have been entered in Chapter 10 0 as an overall reserve for Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

Article Item	Heading	Total programme allocation	Date of Decision (or proposal) and Official Journal (or document) reference	Tranches opened earlier	New tranches opened in the 1987 budget	Total tranches opened
7 3 1	***Shared-cost action programmes — Thermonuclear fusion and nuclear fission***					
7 3 1 0	Thermonuclear fusion — General programme OP	504 500 000	13 March 1980 (OJ No L 72, 18. 3. 1980) 25 May 1982 (OJ No L 157, 8. 6. 1982)			
		– 46 900 000	Balance remaining from old programme, included in the allocation for the new programme	457 600 000	—	457 600 000
		457 600 000	Amount allocated			
	NP	360 000 000	12 March 1985 (OJ No L 83, 25. 3. 1985) 23 December 1985 (COM(85) 789) (1)	360 000 000	—	360 000 000
	NP			—	p.m.	p.m. (2)
7 3 1 1	Thermonuclear fusion — Participation in the JET joint undertaking OP	495 000 000	30 May 1978 (OJ No L 151, 7. 6. 1978) 13 March 1980 (OJ No L 72, 18. 3. 1980) 19 May 1981 (OJ No L 149, 6. 6. 1981) 25 May 1982 (OJ No L 157, 8. 6. 1982)			
		– 73 100 000	Balance remaining from old programme, included in the allocation for the new programme	421 900 000	—	421 900 000
		421 900 000	Amount allocated			
	NP	330 000 000	12 March 1985 (OJ No L 83, 25. 3. 1985) 23 December 1985 (COM(85) 789) (1)	330 000 000	—	330 000 000
	NP			—	p.m.	p.m. (2)
7 3 1 5	Nuclear fission — Management and storage of radioactive waste OP	43 000 000	18 March 1980 (OJ No L 78, 25. 3. 1980)	43 000 000	—	43 000 000
	NP	62 000 000	12 March 1985 (OJ No L 83, 25. 3. 1985)	62 000 000	—	62 000 000
7 3 1 6	Nuclear fission — Decommissioning of nuclear power stations OP	4 700 000	27 March 1979 (OJ No L 83, 3. 4. 1979)	4 700 000	—	4 700 000
	NP	12 100 000	31 January 1984 (OJ No L 36, 8. 2. 1984)	12 100 000	—	12 100 000

OP = Old programme.
NP = New programme.
(1) Communication from the Commission to the Council.
(2) The schedule does not mention tranches for programmes being prepared, for which appropriations have been entered in Chapter 10 0 as an overall reserve for Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

Article Item	Heading		Total programme allocation	Date of Decision (or proposal) and Official Journal (or document) reference	Tranches opened earlier	New tranches opened in the 1987 budget	Total tranches opened
732	***Shared-cost action programmes — Non-nuclear energy, health and safety and environment***						
7320	Non-nuclear energy	OP	105 000 000	11 September 1979 (OJ No L 231, 13. 9. 1979)	105 000 000	—	105 000 000
		NP	175 000 000	12 March 1985 (OJ No L 83, 25. 3. 1985)	175 000 000	—	175 000 000
		NP			—	p.m.	p.m. (1)
7325	Health and safety — Medical research	OP	13 300 000	17 August 1982 (OJ No L 248, 24. 8. 1982)	13 300 000	—	13 300 000
		NP			—	p.m.	p.m. (1)
7326	Health and safety — Biology and health protection; Radiation protection	OP	88 000 000	18 March 1980 (OJ No L 78, 25. 3. 1980)	88 000 000	—	88 000 000
		NP	58 000 000	12 March 1985 (OJ No L 83, 25. 3. 1985)	58 000 000	—	58 000 000
7328	Environment	OP	49 300 000	3 March 1981 (OJ No L 101, 11. 4. 1981) 1 March 1984 (OJ No L 71, 14. 3. 1984 and corrigendum (OJ No L 101, 13. 4. 1984)	49 300 000	—	49 300 000
		NP	75 000 000	10 June 1986 (OJ No L 159, 14. 6. 1986)	24 500 000 (2)	50 500 000	75 000 000

OP = Old programme.
NP = New programme.
(1) The schedule does not mention tranches for the proposed programmes, the appropriations for which were entered in Chapter 10 0 in 1986, nor for programmes being prepared, for which appropriations have been entered in Chapter 10 0 as an overall reserve for Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.
(2) Including transfer of appropriations No 14/1986.

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

Article Item	Heading	Total programme allocation	Date of Decision (or proposal) and Official Journal (or document) reference	Tranches opened earlier	New tranches opened in the 1987 budget	Total tranches opened
7 3 3	***Shared-cost action programmes — Research linked to development and technology of transport and foodstuffs***					
7 3 3 0	Research linked to development — Science and technology for development OP	40 000 000	3 December 1982 (OJ No L 352, 14. 12. 1982)	40 000 000	—	40 000 000
	NP			—	p.m.	p.m. (1)

OP = Old programme.
NP = New programme.
(1) The schedule does not mention tranches for programmes being prepared, for which appropriations have been entered in Chapter 10 0 as an overall reserve for Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

Article Item	Heading	Total programme allocation	Date of Decision (or proposal) and Official Journal (or document) reference	Tranches opened earlier	New tranches opened in the 1987 budget	Total tranches opened
7 3 4	***Information and telecommunications technologies and their applications***					
7 3 4 1	Information technologies — Esprit OP	750 000 000	28 February 1984 (OJ No L 67, 9. 3. 1984)	750 000 000	—	750 000 000
	NP			—	p.m.	p.m. (1)
7 3 4 2	Advanced communications technologies in Europe (RACE) OP	14 000 000	25 July 1985 (OJ No L 210, 7. 8. 1985)	14 000 000	—	14 000 000
	NP			—	p.m.	p.m. (1)
7 3 4 3	Advanced technologies in the field of education and training (DELTA)		(COM (...) of ...)	—	p.m.	p.m. (1)
7 3 4 5	Advanced technologies in the field of bio-informatics and medical data-processing (Biceps)		(COM (...) of ...)	—	p.m.	p.m. (1)

OP = Old programme.
NP = New programme.
(1) The schedule does not mention tranches for programmes being prepared, for which appropriations have been entered in Chapter 10 0 as an overall reserve for Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS AND PAYMENTS BY RESEARCH OBJECTIVES

Article Item	Heading	Total programme allocation	Date of Decision (or proposal) and Official Journal (or document) reference	Tranches opened earlier	New tranches opened in the 1987 budget	Total tranches opened
735	***Shared-cost action programmes — Industrial technologies, biotechnology and raw materials***					
7350	Industrial technologies — Applied metrology and reference materials OP	10 300 000	9 October 1979 (OJ No L 258, 13. 10. 1979)	10 300 000	—	10 300 000
	NP	25 000 000	21 December 1982 (OJ No L 26, 28. 1. 1983)	25 000 000	—	25 000 000
7351	Industrial technologies — Research and development in the field of textiles and clothing	3 900 000	15 December 1981 (OJ No L 367, 23. 12. 1981)	3 900 000	—	3 900 000
7352	Industrial technologies — Basic technological research and applications of new technologies	125 000 000	12 March 1985 (OJ No L 83, 25. 3. 1985)	125 000 000	—	125 000 000
	NP			—	—	p.m. (1)
7354	Agri-industrial technology			—	—	p.m. (1)
7355	Biomolecular engineering	15 000 000	7 December 1981 (OJ No L 375, 30. 12. 1981) 26 October 1983 (OJ No L 305, 8. 11. 1983)	15 000 000	—	15 000 000
7356	Biotechnology	55 000 000	12 March 1985 (OJ No L 83, 25. 3. 1985)	55 000 000	—	55 000 000
				—	—	p.m. (1)
7358	Raw and advanced materials OP	54 000 000	17 May 1982 (OJ No L 174, 21. 6. 1982) 28 June 1983 (OJ No L 181, 6. 7. 1983) 12 December 1983 (OJ No L 357, 21. 12. 1983)	54 000 000	—	54 000 000
	NP	70 000 000	10 June 1986 (OJ No L 159, 14. 6. 1986)	24 000 000 (2)	46 000 000	70 000 000

OP = Old programme.
NP = New programme.

(1) The schedule does not mention tranches for the proposed programmes, the appropriations for which were entered in Chapter 10 0 in 1986, nor for programmes being prepared, for which appropriations have been entered in Chapter 10 0 as an overall reserve for Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.

(2) Including transfers of appropriations No 15/1986 and No 27/1986.

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

Article Item	Heading	Total programme allocation	Date of Decision (or proposal) and Official Journal (or document) reference	Tranches opened earlier	New tranches opened in the 1987 budget	Total tranches opened
7 3 6	***Other activities and conclusion of previous shared-cost action programmes***					
7 3 6 5	Conclusion of previous shared-cost action programmes — Recycling of urban and industrial waste	9 000 000	12 November 1979 (OJ No L 293, 20. 11. 1979)	9 000 000	—	9 000 000

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading	Commitments						
		u.a./EUA/ ECU	ECU					
		1975-1984 (1)	1985 (2)	1986 (3)	1987	1988	1989	1990 and subsequent years
7 3 0	***Shared-cost horizontal projects***							
7 3 0 0	Horizontal projects — Long-term forecasting and assessment (FAST)	1 677 565	2 088 170	3 094 265	1 600 000	p.m.	—	—
7 3 0 1	Horizontal actions — Strengthening the scientific and technical potential of the Community — Research-workers' Europe OP	6 647 160	255 558	97 282	p.m.	—	—	—
	NP	—	16 057 312	18 942 688	19 000 000 (6)	6 000 000	p.m.	—
7 3 0 7	Concerted action : COST							
	— Use of lignocellulose-containing by-products and other plant residues for animal feeding	—	68 781	360 719	187 000	52 000	p.m.	—
	— Food technology III	488 472	201 581	84 747	70 000	p.m.	—	—
	— Food technology IV	—	118 169	411 118	303 000	p.m.	—	—
	— Marine navigation aid systems	1 418 453	827 486	516 104	43 000	p.m.	—	—
7 3 0 8	Horizontal projects — Scientific and technical training	8 126 420	383 143	290 437	p.m.	—	—	—

OP = Old programme.
NP = New programme.
(1) Final commitments.
(2) Commitments entered into against 1985 appropriations and against 1984 appropriations remaining in 1985.
(3) Including commitment appropriations remaining from 1985.
(4) Outturn.
(5) Including payment appropriations carried over from 1985.
(6) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.
(7) Including additional appropriations available corresponding to revenue from non-member countries.

COMMISSION

Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1984 (4)	1985 (4)	1986 (5)	1987	1988	1989	1990 and subsequent years	
8 460 000	787 599	1 597 563	2 549 499	1 930 000	1 210 379	384 960	—	8 460 000
7 000 000	1 857 166	1 614 604	2 255 233	600 000	672 997	p.m.	—	7 000 000
60 000 000	—	550 873	11 299 677	18 400 000 (6)	14 400 000	8 000 000	7 349 450	60 000 000
668 500 (7)	—	43 143	319 215	80 000	129 998	68 030	28 114	668 500 (7)
844 800 (7)	394 378	244 455	135 967	70 000	p.m.	—	—	844 800 (7)
832 287 (7)	—	51 486	381 482	150 000	142 550	66 537	40 232	832 287 (7)
2 805 043 (7)	944 134	535 835	720 539	343 000	261 535	p.m.	—	2 805 043 (7)
8 800 000	5 497 680	1 973 613	1 082 676	240 000	6 031	p.m.	—	8 800 000

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading	Commitments						
		u.a./EUA/ ECU	ECU					
		1975-1984 (1)	1985 (2)	1986 (3)	1987	1988	1989	1990 and subsequent years
7 3 1	***Shared-cost action programmes — Thermonuclear fusion and nuclear fission***							
7 3 1 0	Thermonuclear fusion — General programme OP	451 071 199	4 721 574	3 168 360	p.m.	—	—	—
	(Agreement with Switzerland)	11 364 862	2 140 000	2 120 000	153 434	p.m.	—	—
	(Agreement with Sweden)	15 589 944	2 370 000	2 030 000	140 376	p.m.	—	—
	(Agreement with Spain)	95 009	—	41 484	—	—	—	—
	Total	478 121 014	9 231 574	7 359 844	293 810	p.m.	—	—
7 3 1 1	Thermonuclear fusion — Participation in the JET joint undertaking OP	364 162 444	29 100 000	92	p.m.	—	—	—
	(Agreement with Switzerland)	14 296 445	960 000	p.m.	—	—	—	—
	(Agreement with Sweden)	12 323 694	1 060 000	p.m.	—	—	—	—
	Total	390 782 583	31 120 000	92	p.m.	—	—	—

OP = Old programme.
NP = New programme.
(1) Final commitments.
(2) Commitments entered into against 1985 appropriations and against 1984 appropriations remaining in 1985.
(3) Including commitment appropriations remaining from 1985.
(4) Outturn.
(5) Including payment appropriations carried over from 1985.

COMMISSION

Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1984 (4)	1985 (4)	1986 (5)	1987	1988	1989	1990 and subsequent years	
458 961 133	337 789 507	51 380 130	65 710 809	4 080 687	p.m.	—	—	458 961 133
15 778 296	11 310 495	2 190 279	2 124 088	153 434	p.m.	—	—	15 778 296
20 130 320	15 560 694	2 399 250	2 030 000	140 376	p.m.	—	—	20 130 320
136 493	85 040	9 969	41 484	p.m.	—	—	—	136 493
495 006 242	364 745 736	55 979 628	69 906 381	4 374 497	p.m.	—	—	495 006 242
393 262 536	359 656 044	33 606 400	92	p.m.	—	—	—	393 262 536
15 256 445	14 296 445	960 000	p.m.	—	—	—	—	15 256 445
13 383 694	12 323 694	1 060 000	p.m.	—	—	—	—	13 383 694
421 902 675	386 276 183	35 626 400	92	p.m.	—	—	—	421 902 675

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading	Commitments						
		u.a./EUA/ ECU	ECU					
		1975-1984 (1)	1985 (2)	1986 (3)	1987	1988	1989	1990 and subsequent years
7 3 1	*(cont'd)*							
7 3 1 0	Thermonuclear fusion — General programme NP	—	98 374 969	90 587 031	100 280 000	57 702 995	13 055 005	p.m.
	(Agreement with Switzerland)	—	377 000	1 800 000	3 356 566	3 824 411	2 370 354	1 904 126
	(Agreement with Sweden)	—	415 000	1 750 000	3 069 624	3 498 929	2 168 621	1 742 073
	(Agreement with Spain)	—	—	—	—	—	—	—
	Total	—	99 166 969	94 137 031	106 706 190 (6)	65 026 335	17 593 980	3 646 199
7 3 1 1	Thermonuclear fusion — Participation in the JET joint undertaking NP	—	23 854 000	72 960 000	75 100 000	77 140 392	57 120 653	p.m.
	(Agreement with Switzerland)	—	1 198 000	2 580 000	2 820 000	2 904 207	2 149 963	618 174
	(Agreement with Sweden)	—	1 328 000	2 460 000	2 580 000	2 654 061	1 966 987	565 563
	Total	—	26 380 000	78 000 000	80 500 000 (6)	82 698 660	61 237 603	1 183 737
7 3 1 5	Nuclear fission — Management and storage of radioactive waste OP	40 725 170	1 816 517	458 313	p.m.	—	—	—
	NP	—	7 699 316	24 035 584	20 640 875	7 659 125	1 965 100	—
7 3 1 6	Nuclear fission — Decommissioning of nuclear power stations OP	4 569 869	15 265	114 866	p.m.	—	—	—
	NP	3 186 601	2 365 371	5 263 029	700 000	584 999	p.m.	—

OP = Old programme.
NP = New programme.
(1) Final commitments.
(2) Commitments entered into against 1985 appropriations and against 1984 appropriations remaining in 1985.
(3) Including commitment appropriations remaining from 1985.
(4) Outturn.
(5) Including payment appropriations carried over from 1985.
(6) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.
(7) Transfer of appropriations No 18/1986 included.

COMMISSION

Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1984 (4)	1985 (4)	1986 (5)	1987	1988	1989	1990 and subsequent years	
360 000 000	—	10 073 304	45 331 959	89 199 313	101 713 058	63 041 321	50 641 645	360 000 000
13 632 457	—	377 000	1 800 000	3 356 566	3 824 411	2 370 354	1 904 126	13 632 457
12 644 247	—	415 000	1 750 000	3 069 624	3 498 929	2 168 621	1 742 073	12 644 247
—	—	—	—	—	—	—	—	—
386 276 704	—	10 865 304	48 881 959	95 625 503 (6)	109 036 398	67 580 296	54 287 844	386 276 704
306 175 045	—	14 347 600	65 966 400	75 100 000	77 140 392	57 179 858	16 440 795	306 175 045
12 270 344	—	1 198 000	2 580 000	2 820 000	2 904 207	2 149 963	618 174	12 270 344
11 554 611	—	1 328 000	2 460 000	2 580 000	2 654 061	1 966 987	565 563	11 554 611
330 000 000	—	16 873 600	71 006 400	80 500 000 (6)	82 698 660	61 296 808	17 624 532	330 000 000
43 000 000	31 015 835	5 383 189	3 540 771	1 545 000	1 515 205	p.m.	—	43 000 000
62 000 000	—	1 628 113	8 434 900	9 935 000	24 058 198	12 084 211	5 859 578	62 000 000
4 700 000	4 237 784	313 875	145 713	2 628	—	—	—	4 700 000
12 100 000	310 927	1 395 179	3 293 978 (7)	2 397 372	2 988 305	1 264 372	449 867	12 100 000

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading		Commitments						
			u.a./EUA/ ECU	ECU					
			1975-1984 (1)	1985 (2)	1986 (3)	1987	1988	1989	1990 and subsequent years
7 3 2	***Shared-cost action programmes — Non-nuclear energy, health and safety and environment***								
7 3 2 0	Non-nuclear energy	OP	99 448 822	1 002 004	4 731 174	p.m.	—	—	—
		NP	—	12 734 674	82 265 326	55 000 000 (6)	25 000 000	p.m.	—
7 3 2 5	Health and safety — Medical research	OP	6 877 651	4 855 472	2 370 346	750 000	—	—	—
		NP	—	—	—	p.m. (6)	p.m.	p.m.	p.m.
7 3 2 6	Health and safety — Biology and health protection; Radiation protection	OP	85 027 060	2 795 457	226 181	p.m.	—	—	—
		NP	—	17 949 525	17 050 475	15 200 000	4 300 000	3 500 000	p.m.
7 3 2 8	Environment	OP	36 286 404	9 177 423	4 681 173	p.m.	—	—	—
		NP	—	—	24 500 000 (9)	14 000 000	30 500 000	3 000 000	3 000 000

OP = Old programme.
NP = New programme.
(1) Final commitments.
(2) Commitments entered into against 1985 appropriations and against 1984 appropriations remaining in 1985.
(3) Including commitment appropriations remaining from 1985.
(4) Outturn.
(5) Including payment appropriations carried over from 1985.
(6) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.
(7) Including additional appropriations available corresponding to revenue from non-member countries.
(8) Including 339 422 ECU to cover commitments still to be paid against the new programme, in accordance with Article 8 of the Decision.
(9) Including transfer of appropriations No 14/1986.

COMMISSION

Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1984 (4)	1985 (4)	1986 (5)	1987	1988	1989	1990 and subsequent years	
105 182 000	89 703 629	6 771 209	4 637 572	p.m.	2 441 754	1 627 836	p.m.	105 182 000
175 000 000	—	3 133 531	26 422 277	40 000 000 (6)	56 873 617	31 671 971	16 898 604	175 000 000
14 853 469 (7)	4 067 496	2 974 057	5 089 403	1 310 000	1 221 174	530 761	p.m.	15 192 891 (7) (8)
p.m.	—	—	—	p.m. (6)	p.m.	p.m.	p.m.	—
88 048 698	77 678 719	4 763 532	2 963 646	2 000 000	620 183	22 618	p.m.	88 048 698
58 000 000	—	5 875 470	13 000 000	12 160 000	15 213 529	8 864 708	2 886 293	58 000 000
50 145 000 (7)	21 065 855	11 156 863	8 980 877	3 320 000	5 156 250	465 155	p.m.	50 145 000 (7)
75 000 000	—	—	4 500 000 (9)	3 300 000	23 684 241	20 988 644	22 527 115	75 000 000

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading	Commitments						
		u.a./EUA/ ECU	ECU					
		1975-1984 (1)	1985 (2)	1986 (3)	1987	1988	1989	1990 and subsequent years
7 3 3	***Shared-cost action programmes — Research linked to development and technology of transport and foodstuffs***							
7 3 3 0	Research linked to development — Science and technology for development OP	16 744 488	21 662 130	3 354 382	720 000	—	—	—
	NP	—	—	10 000 000 (6)	p.m. (7)	p.m.	—	—
7 3 4	***Information and telecommunications technologies and their applications***							
7 3 4 1	Information technologies — Esprit OP	134 398 919	222 733 555	202 867 526	123 500 000	66 500 000	p.m.	—
	NP	—	—	—	p.m. (7)	p.m.	p.m.	p.m.
7 3 4 2	Advanced communications technologies in Europe (RACE) OP	—	1 897 803	12 102 197	1 000 000	—	—	—
	NP	—	—	—	p.m. (7)	p.m.	p.m.	p.m.
7 3 4 3	Advanced technologies in the field of education and training (DELTA)	—	—	—	p.m. (7)	p.m.	p.m.	p.m.
7 3 4 5	Advanced technologies in the field of bio-informatics and medical data-processing (Biceps)	—	—	—	p.m. (7)	p.m.	p.m.	p.m.

OP = Old programme.
NP = New programme.
(1) Final commitments.
(2) Commitments entered into against 1985 appropriations and against 1984 appropriations remaining in 1985.
(3) Including commitment appropriations remaining from 1985.
(4) Outturn.
(5) Including payment appropriations carried over from 1985.
(6) Including transfer of appropriations No 36/1986 (commitment appropriations). Payment appropriations entered in Chapter 10 0.
(7) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.
(8) From 1987 onwards the schedule does not include the appropriations for the programme proposal in preparation.

COMMISSION

Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1984 (4)	1985 (4)	1986 (5)	1987	1988	1989	1990 and subsequent years	
42 481 000	3 393 622	9 090 381	15 491 188	8 412 673	6 093 136	p.m.	—	42 481 000
10 000 000 (8)	—	—	1 000 000 (6)	p.m. (7)	5 000 000	3 000 000	1 000 000	10 000 000 (8)
750 000 000	1 786 020	99 649 762	163 546 084	187 400 000	145 600 000	92 000 000	60 018 134	750 000 000
p.m.	—	—	—	p.m. (7)	p.m.	p.m.	p.m.	p.m.
15 000 000	—	32 943	10 567 057	4 400 000	p.m.	—	—	15 000 000
p.m.	—	—	—	p.m. (7)	p.m.	p.m.	p.m.	p.m.
p.m.	—	—	—	p.m. (7)	p.m.	p.m.	p.m.	p.m.
p.m.	—	—	—	p.m. (7)	p.m.	p.m.	p.m.	p.m.

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading	Commitments						
		u.a./EUA/ ECU	ECU					
		1975-1984 (1)	1985 (2)	1986 (3)	1987	1988	1989	1990 and subsequent years
7 3 5	***Shared-cost action programmes — Industrial technologies, biotechnology and raw materials***							
7 3 5 0	Industrial technologies — Applied metrology and reference materials OP	9 955 626	1 588	68 180	p.m.	—	—	—
	NP	7 521 176	5 034 106	7 144 718	5 300 000	p.m.	—	—
7 3 5 1	Industrial technologies — Research and development in the field of textiles and clothing	3 625 690	200 647	26 187	p.m.	—	—	—
7 3 5 2	Industrial technologies — Basic technological research and applications of new technologies (BRITE)	—	5 191 238	60 061 762	42 000 000 (6)	17 747 000	p.m.	—
7 3 5 4	Agri-industrial technology	—	—	—	p.m. (6)	p.m.	p.m.	p.m.
7 3 5 5	Biomolecular engineering	12 372 243	1 888 658	739 099	p.m.	—	—	—
7 3 5 6	Biotechnology	—	3 799 562	31 182 433	11 000 000 (6)	5 470 000	3 548 005	p.m.
7 3 5 8	Raw and advanced materials OP	43 025 787	8 649 547	4 368 156	p.m.	—	—	—
	NP	—	—	24 000 000 (8)	36 000 000	7 000 000	3 000 000	p.m.

OP = Old programme.
NP = New programme.
(1) Final commitments.
(2) Commitments entered into against 1985 appropriations and against 1984 appropriations remaining in 1985.
(3) Including commitment appropriations remaining from 1985.
(4) Outturn.
(5) Including payment appropriations carried over from 1985.
(6) A total of 300 067 000 ECU in commitment appropriations and 30 167 000 ECU in payment appropriations has been entered in Chapter 10 0 to cover the revision of current programmes and drawing-up of new programmes either already entered or to be entered under Items 7 3 0 1, 7 3 1 0, 7 3 1 1, 7 3 2 0, 7 3 2 5, 7 3 3 0, 7 3 4 1, 7 3 4 2, 7 3 4 3, 7 3 4 5, 7 3 5 2, 7 3 5 4 and 7 3 5 6.
(7) Including additional appropriations available corresponding to revenue from non-member countries.
(8) Including transfers of appropriations No 15/1986 and No 27/1986.

COMMISSION

Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1984 (4)	1985 (4)	1986 (5)	1987	1988	1989	1990 and subsequent years	
10 025 394	8 568 998	696 907	759 489	p.m.	—	—	—	10 025 394
25 000 000	3 372 256	3 145 588	6 424 264	2 730 000	4 829 715	3 041 452	1 456 725	25 000 000
3 852 524	2 479 107	867 270	449 978	40 000	16 169	p.m.	—	3 852 524
125 000 000	—	1 001 013	16 033 385	30 750 000 (6)	40 017 312	24 888 474	12 309 816	125 000 000
p.m.	—	—	—	p.m. (6)	p.m.	p.m.	p.m.	p.m.
15 000 000	5 672 657	3 974 410	4 162 812	450 000	449 519	290 602	p.m.	15 000 000
55 000 000	—	957 039	10 489 831	9 000 000 (6)	21 065 728	10 450 753	3 036 649	55 000 000
56 043 490 (7)	20 256 753	14 170 659	12 079 326	2 750 000	4 188 338	2 598 414	p.m.	56 043 490 (7)
70 000 000	—	—	4 000 000 (8)	7 300 000	25 765 528	20 462 040	12 472 432	70 000 000

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading	Commitments						
		u.a./EUA/ ECU	ECU					
		1975-1984 (1)	1985 (2)	1986 (3)	1987	1988	1989	1990 and subsequent years
7 3 6	***Other activities and conclusion of previous shared-cost action programmes***							
7 3 6 5	Conclusion of previous shared-cost action programmes — Recycling of urban and industrial waste	8 503 832	79 596	2 172	—	—	—	—

OP = Old programme.
NP = New programme.
(1) Final commitments.
(2) Commitments entered into against 1985 appropriations and against 1984 appropriations remaining in 1985.
(3) Including commitment appropriations remaining from 1985.
(4) Outturn.
(5) Including payment appropriations carried over from 1985.
(6) Including additional appropriations available corresponding to revenue from non-member countries.

COMMISSION

Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

	Payments							
Total	u.a./EUA/ ECU	ECU						Total
	1975-1984 (4)	1985 (4)	1986 (5)	1987	1988	1989	1990 and subsequent years	
8 585 600 (6)	6 542 516	1 396 586	356 492	289 406	p.m.			8 585 000 (6)

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading / Objective	Commitment appropriations					
		1984 to 1987 programme					
		1984 Commitments	1985		1986		1987 Budget appropriations
			Decommitments	Commitments	Balances	Budget appropriations	
7 3 7	***Action programmes — Direct action***						
7 3 7 0	Industrial technologies						
	— Nuclear measurements and reference materials	7 885	– 28	8 020	536	8 004	5 363
	— Materials and structures: reliability and standards	2 973	– 62	3 657	868	3 376	5 128
	— Staff	13 836	0	15 086	28	16 534	20 429
	Item 7 3 7 0 — Total	24 694	– 90	26 763	1 432	27 914	30 920 (1)
7 3 7 1	Thermonuclear fusion						
	— Fusion technology	4 848	– 84	5 761			
	— Safety and criteria for the authorization of fusion reactors	50	0	0	5 797	7 701	5 950
	— Staff	8 411	– 13	9 488	118	9 584	10 603
	Item 7 3 7 1 — Total	13 309	– 97	15 249	5 915	17 285	16 553 (1)
7 3 7 2	Nuclear fission						
	— Reactor safety	18 631	– 427	26 143	567	23 426	10 607
	— Waste management	4 464	– 91	5 301	368	4 611	3 029
	— Safeguarding and management of fissile materials	4 100	– 71	4 113	260	4 319	2 601
	— Nuclear fuels and actinides research	8 353	– 89	10 314	226	9 522	6 603
	— Staff	54 327	– 64	57 561	1 100	62 823	61 301
	Item 7 3 7 2 — Total	89 875	– 742	103 432	2 521	104 701	84 141 (1)

(1) Including the appropriations entered in Chapter 10 0 (see page 958).

COMMISSION

Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

(1 000 ECU)

	Payment appropriations						
	1984 to 1987 programme						
Total	1984 Payments	1985 Payments	1986		1987 Budget appropriations	1988 Estimates	Total
			Appropriations carried over	Budget appropriations			
29 780	4 158	7 842	1	7 320	5 424	5 035	29 780
15 940	1 600	2 716	78	2 967	5 005	3 574	15 940
65 913	13 648	15 117	14	16 534	20 426	174	65 913
111 633 (1)	19 406	25 675	93	26 821	30 855 (1)	8 783	111 633 (1)
30 023	2 557 23	4 226	11	4 906	8 238	10 062	30 023
38 191	8 305	9 564	101	9 583	10 603	35	38 191
68 214 (1)	10 885	13 790	112	14 489	18 841 (1)	10 097	68 214 (1)
78 947	8 364	16 898	20	20 029	17 560	16 076	78 947
17 682	2 039	4 106	52	4 230	4 172	3 083	17 682
15 322	1 908	3 546	13	3 643	3 702	2 510	15 322
34 929	5 533	8 621	68	7 895	7 492	5 320	34 929
237 048	53 538	57 279	813	62 826	61 238	1 309	237 048
383 928 (1)	71 382	90 450	966	98 623	94 209 (1)	28 298	383 928 (1)

COMMISSION

Annex I
(Research and investment activities)

MULTIANNUAL SCHEDULE OF COMMITMENTS

Article Item	Heading / Objective	Commitment appropriations					
		1984 to 1987 programme					
		1984 Commitments	1985		1986		1987 Budget appropriations
			Decommitments	Commitments	Balances	Budget appropriations	
7 3 7 3	Non-nuclear energy sources						
	— Methods of testing solar systems	2 512	– 60	2 318	172	2 266	1 473
	— Energy management in residential environments	1 505	– 29	1 510	302	1 388	0
	— Staff	6 806	– 12	6 463	42	7 765	6 935
	Item 7 3 7 3 — Total	10 823	– 101	10 291	516	11 419	8 408 (1)
7 3 7 4	Environment						
	— Environmental protection	4 459	– 81	5 313	95	5 401	3 492
	— Application of the techniques of remote-sensing using aerospace techniques	3 716	– 93	3 774	212	4 001	2 206
	— Industrial hazards	1 732	– 44	2 199	62	2 409	1 222
	— Evaluation and control of radioactivity in the environment	0	0	0	0	0	693
	— Staff	14 654	– 24	17 119	125	20 370	24 288
	Item 7 3 7 4 — Total	24 561	– 242	28 405	494	32 181	31 901 (1)
7 3 8	***Other activities — Direct action***						
7 3 8 9	Operation of the HFR reactor						
	— HFR reactor operation	12 541	– 215	12 335	1 180	12 807	9 804
	— Staff	3 860	0	4 092	0	4 341	4 744
	Item 7 3 8 9 — Total	16 401	– 215	16 427	1 180	17 148	14 548 (1)
	Operations — Total	77 769	– 1 374	90 758	10 645	89 231	58 171
	Staff — Total	101 894	– 113	109 809	1 413	121 417	128 300
	Programme — Total	179 663	– 1 487	200 567	12 058	210 648	186 471 (1)

(1) Including the appropriations entered in Chapter 10 0 (see page 958).

COMMISSION

Annex I
(Research and investment activities)

AND PAYMENTS BY RESEARCH OBJECTIVES *(cont'd)*

(1 000 ECU)

	Payment appropriations						
	1984 to 1987 programme						
Total	1984 Payments	1985 Payments	1986		1987 Budget appropriations	1988 Estimates	Total
			Appropriations carried over	Budget appropriations			
8 681	1 020	2 130	305	2 245	2 202	779	8 681
4 676	639	1 319	29	1 431	0	1 258	4 676
27 999	6 717	6 510	71	7 765	6 937	– 1	27 999
41 356 (1)	8 376	9 959	405	11 441	9 139 (1)	2 036	41 356 (1)
18 679	2 189	4 277	5	5 508	4 007	2 693	18 679
13 816	1 201	2 769	18	4 569	2 938	2 321	13 816
7 580	706	1 572	4	2 180	1 865	1 253	7 580
693	0	0	0	0	480	213	693
76 532	14 468	17 253	106	20 369	24 307	29	76 532
117 300 (1)	18 564	25 871	133	32 626	33 597 (1)	6 509	117 300 (1)
48 452	8 008	11 666	742	10 097	12 336	5 603	48 452
17 037	3 806	3 985	23	4 341	4 744	138	17 037
65 489 (1)	11 814	15 651	765	14 438	17 080 (1)	5 741	65 489 (1)
325 200	39 945	71 688	1 346	77 020	75 421	59 780	325 200
462 720	100 842	109 708	1 128	121 418	128 300	1 684	462 720
787 920 (1)	140 427	181 396	2 474	198 438	203 721 (1)	61 464	787 920 (1)

COMMISSION

ANNEX II

by way of indication (1)

BORROWING AND LENDING OPERATIONS GUARANTEED BY THE BUDGET

CAPITAL OPERATIONS AND DEBT MANAGEMENT

National currencies have been converted into ECU at the rate applicable at 31 December 1985

(1) See Article 16 (3) (b) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).

COMMISSION

Annex II

(Capital operations and debt management)

CONTENTS

General introduction to borrowing and lending operations (see Volume 7/A of the draft general budget)

	Page
A. General information regarding the various categories of borrowing and lending operations	989
B. Borrowing and lending operations	994
— Summary table of loans raised and granted	994
— Capital operations	994
— Debt management	1064
— Management of funds lent	1082
— Summary table of borrowing and lending operations in capital and interest	1138
C. European Investment Bank loans to Mediterranean countries guaranteed by the general budget of the European Communities (for information)	1142

COMMISSION

Annex II

(Capital operations and debt management)

A. GENERAL INFORMATION REGARDING THE VARIOUS CATEGORIES OF BORROWING AND LENDING OPERATIONS

1. COMMUNITY BORROWING AND LENDING OPERATIONS FOR BALANCE OF PAYMENTS SUPPORT

(1) Legal basis and description

(a) *Legal basis*

Council Regulation (EEC) No 397/75 of 17 February 1975 concerning Community loans (OJ No L 46, 20. 2. 1975, p. 1).

Council Regulation (EEC) No 682/81 of 16 March 1981 adjusting the Community loan mechanism designed to support the balance of payments of Member States (OJ No L 73, 19. 3. 1981, p. 1).

Council Decision 83/298/EEC of 16 May 1983 concerning a Community loan in favour of the French Republic (OJ No L 153, 11. 6. 1983, p. 44).

Council Regulation (EEC) No 1131/85 of 30 April 1985 amending Regulation (EEC) No 682/81 adjusting the Community loan mechanism designed to support the balance of payments of Member States (OJ No L 118, 1. 5. 1985, p. 59).

Act, of 12 June 1986, concerning the conditions of accession of the Kingdom of Spain and the Portuguese Republic and the adjustments to the Treaties (OJ No L 302, 15. 11. 1985, p. 23), and in particular the declaration by the European Economic Community on the application of the Community loan mechanism in favour of Portugal contained in the Final Act.

Council Decision 85/543/EEC of 9 December 1985 concerning a Community loan in favour of the Hellenic Republic (OJ No L 341, 19. 12. 1985, p. 17).

(b) *Description*

Regulation (EEC) No 1131/85 empowers the Community to contract loans up to a maximum outstanding amount of 8 000 million ECU for the sole purpose of on-lending to Member States in balance of payments difficulties.

As a rule not more than 50 % of the authorized amount may be lent to any one Member State.

Decisions to grant loans to Member States are adopted by the Council acting unanimously.

Loans are subject to the adoption by the Member State of economic policy measures which will restore a tolerable balance of payments situation.

(2) Type of operation

These are back-to-back borrowing and on-lending operations which do not in principle represent a financial charge on the general budget of the European Communities since both parts of the operation are carried out on identical terms.

The loans are managed by the European Monetary Cooperation Fund.

COMMISSION

Annex II
(Capital operations and debt management)

These borrowing and lending operations are authorized up to a ceiling of 8 000 million ECU in principal.

Loan repayments may be reused up to the limit for borrowings outstanding. For calculating the available balance of the authorized ceiling the exchange rate for borrowing operations is that of the day on which they take place and for loan repayments the exchange rate is that of the day on which the corresponding borrowing took place.

2. EURATOM BORROWING AND LENDING OPERATIONS

(1) **Legal basis and description**

(a) *Legal basis*

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ No L 88, 6. 4. 1977, p. 9).

Council Decision 77/271/Euratom of 29 March 1977 on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ No L 88, 6. 4. 1977, p. 11), authorizing an initial tranche of up to 500 million ECU.

Council Decision 80/29/Euratom of 20 December 1979 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ No L 12, 17. 1. 1980, p. 28), increasing from 500 million to 1 000 million ECU the total amount of Euratom loans which the Commission is empowered to contract.

Council Decision 82/170/Euratom of 15 March 1982 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ No L 78, 24. 3. 1982, p. 21), increasing from 1 000 million to 2 000 million ECU the total amount of Euratom loans which the Commission is empowered to contract.

Council Decision 85/537/Euratom of 5 December 1985 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ No L 334, 12. 12. 1985, p. 23), increasing the authorized borrowing ceiling for Euratom loans from 2 000 million to 3 000 million ECU.

(b) *Description*

The above Decisions empower the Commission to raise loans on behalf of the European Atomic Energy Community, the proceeds of which are for on-lending to finance investment projects involving the industrial generation of nuclear-based electricity and industrial fuel-cycle installations.

To reduce Europe's dependence on imported energy, the use of nuclear energy to generate electricity must be encouraged.

The borrowing and on-lending machinery set up by the European Atomic Energy Community enables electricity producers faced with a substantial increase in their investment and operating costs to make more extensive use of credit.

(2) **Type of operation**

These are back-to-back borrowing and on-lending operations which do not in principle represent a financial charge on the general budget of the European Communities since both parts of the operation are carried out on identical terms.

The loans raised are managed by the Commission, which, in conjunction with the European Investment Bank, also manages the loans granted.

On 13 May 1985 the Commission adopted a report to the Council and Parliament on Euratom borrowing and lending as part of the annual report on Community borrowing and lending operations for 1984 in accordance with Article 4 of Decision 77/270/Euratom.

3. BORROWING AND LENDING OPERATIONS UNDER THE NEW COMMUNITY INSTRUMENT FOR THE PROMOTION OF INVESTMENT IN THE COMMUNITY (NCI)

(1) Legal basis and description

(a) *Legal basis*

Article 235 of the EEC Treaty.

Council Decision 78/870/EEC of 16 October 1978 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 298, 25. 10. 1978, p. 9), up to the equivalent of 1 000 million ECU in principal (NCI I).

Council Decision 79/486/EEC of 14 May 1979 applying Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 125, 22. 5. 1979, p. 16), authorizing an initial tranche, up to the equivalent of 500 million ECU in principal.

Council Decision 80/739/EEC of 22 July 1980 applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 205, 17. 8. 1980, p. 19), authorizing a second tranche up to the equivalent of 500 million ECU in principal.

Council Decision 80/1103/EEC of 25 November 1980 supplementing, as regards the application of part of the second tranche of loans, Decision 80/739/EEC applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 326, 2. 12. 1980, p. 19), as regards the application of an amount equivalent to 100 million ECU in principal.

Council Decision 82/169/EEC of 15 March 1982 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 78, 24. 3. 1982, p. 19), up to the equivalent of 1 000 million ECU in principal (NCI II).

Council Decision 82/268/EEC of 26 April 1982 implementing Decision 82/169/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ No L 116, 30. 4. 1982, p. 16), authorizing a single tranche up to the equivalent of 1 000 million ECU in principal.

Council Decision 83/200/EEC of 19 April 1983 empowering the Commission to contract loans under the new Community instrument for the purpose of promoting investment within the Community (OJ No L 112, 28. 4. 1983, p. 26) totalling 3 000 million ECU (NCI III).

Proposal for a Council Decision, submitted by the Commission to the Council on 7 June 1983, empowering the Commission to help finance innovation in the Community (OJ No C 178, 5. 7. 1983, p. 4), as amended on 18 January 1984 (OJ No C 40, 15. 2. 1984, p. 3), authorizing on a trial basis a loan of 100 million ECU and implementing Decision 83/200/EEC.

Council Decision 83/308/EEC of 13 June 1983 applying Decision 83/200/EEC empowering the Commission to contract loans under the new Community instrument for the purpose of promoting investment within the Community (OJ No L 164, 23. 6. 1983, p. 31) which authorizes a first tranche of loans of 1 500 million ECU.

COMMISSION

Annex II
(Capital operations and debt management)

Council Decision 84/383/EEC of 23 July 1984 applying Decision 83/200/EEC empowering the Commission to contract loans under the new Community instrument for the purpose of promoting investment within the Community (OJ No L 208, 3. 8. 1984, p. 53), authorizing a third tranche of loans totalling 1 400 million ECU.

Proposal for a Council Decision, submitted by the Commission to the Council on 7 June 1985, empowering the Commission to borrow under the new Community instrument for the purpose of promoting investment within the Community (OJ No C 163, 3. 7. 1985, p. 4), authorizing a fourth tranche of loans not exceeding 1 500 million ECU (NCI IV).

(a') *Legal basis*

Council Decision 81/19/EEC of 20 January 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Italian earthquake in November 1980 (OJ No L 37, 10. 2. 1981, p. 21), authorizing the Commission to contract loans up to 1 000 million ECU in principal after deduction of any amounts lent by the EIB out of its own resources for the same purpose.

Council Decision 81/1013/EEC of 14 December 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Greek earthquakes in February and March 1981 (OJ No L 367, 23. 12. 1981, p. 27), which took effect retrospectively from 1 January, authorizing the Commission to contract loans up to 80 million ECU in principal after deduction of any amounts lent by the EIB out of its own resources for the same purpose.

(b) *Description (NCI)*

The above instruments empower the Commission to raise loans on behalf of the European Economic Community, the proceeds of which are for on-lending to finance investment projects which contribute to greater convergence and integration of the economies of the Member States. These projects must help attain the priority Community objectives in the energy, industry and infrastructure sectors, and assist the financing of investment by small and medium-sized undertakings in productive sectors and the promotion of new technologies and innovation taking account *inter alia* of the regional impact of the projects and the need to combat unemployment.

The new Community instrument borrowing ceilings, like those for the other financial instruments, are fixed by unanimous decision of the Council. However, since Decision 83/200/EEC, new Community instrument tranches — which under NCI I and II were also fixed by unanimous Council decision — are now authorized by the Council acting by a qualified majority.

(b') *Description (NCI—Earthquakes)*

By extension of the initial provisions of the new Community instrument and by way of sole exception, the Commission is empowered to contract loans for the purpose of financing investments for the reconstruction of the means of production and the economic and social infrastructure in the regions of southern Italy and Greece affected by the earthquakes of 23 November 1980 and February and March 1981 respectively.

Interest-rate subsidies of 3 % for a maximum of 12 years may be allowed by the Community on loans of up to 1 000 million ECU in principal granted for investment in the regions of Italy affected by the earthquake in November 1980 under the new Community instrument for the promotion of investment in the Community under Article 1 of Decision 78/870/EEC, as supplemented by Article 1 of Decision 81/19/EEC, and/or by the European Investment Bank from its own funds.

COMMISSION

Annex II

(Capital operations and debt management)

Interest-rate subsidies of 3 % for a maximum of 12 years may be allowed by the Community on loans of up to 80 million ECU in principal granted for investment in the regions affected by the Greek earthquake disaster in February and March 1981 under the new Community instrument for the promotion of investment in the Community under Article 1 of Decision 78/870/EEC, as supplemented by Article 1 of Decision 81/1013/EEC, and/or by the European Investment Bank from its own funds.

(2) **Type of operation**

These are back-to-back borrowing and lending operations which should not represent a financial charge on the Community budget. The possibility of temporarily investing borrowed funds deposited by the Commission with the EIB (Treasury) as provided in Article 4 of the NCI Decisions should not affect the neutral nature, from the point of view of the charge to the budget, of borrowing and lending operations under this instrument.

Within the limits of the tranches authorized by the Council, the Commission borrows on the capital markets; under a cooperation agreement between the Commission and the European Investment Bank, the Bank, subject to the Commission's decision on the eligibility of projects, is authorized to take decisions on the granting of loans and to administer them.

In accordance with Article 6 of Decision 78/870/EEC, Article 10 of Regulation (EEC) No 1736/79 and Article 7 of Decisions 81/19/EEC, 82/268/EEC and 83/200/EEC the Commission, on 13 May 1985, adopted a report to the Council and Parliament covering 1984 on:

— NCI borrowing and lending operations,

— EMS interest-rate subsidies,

— Community aid granted by way of exception for the reconstruction of the regions affected by the Italian earthquake in November 1980 and the Greek earthquakes in February and March 1981.

COMMISSION

Annex II
(Capital operations and debt management)

B. BORROWING AND

SUMMARY TABLE

LOANS

Capital

Number	Year of signature	Amount of loan raised and currency denomination	Equivalent in million ECU at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		European Economic Community				
		Balance of payments (1981 instrument)				
(1)	(1983)	(US $ 1 800 000 000) (1)	(2 025,3)	(7)	(6)	(9,5625) (2)
1.1	1985	US $ 1 800 000 000	2 404,1	5	4	7,9375 (2)
2	1983	US $ 350 000 000	395,2	4	3	11,00
3 A	1983	ECU 80 000 000	80,0	4	3	11,125
3 B	1983	ECU 40 000 000	40,0	7	6	11,25
3 C	1983	ECU 30 000 000	30,0	10	9	11,50
4 A	1983	US $ 650 000 000	747,9	7	2	8,8125 (2)
(4 B)	(1983)	(US $ 590 000 000) (1)	(678,8)	(7)	(2)	(8,5)
4 B 1	1985	US $ 240 000 000 (4)	298,4	3	2	9,25
4 B 2	1985	US $ 350 000 000	435,1	5	4	9,625
		Actual total	4 430,7			
		Repayment	– 747,9			
		Amount outstanding	3 682,8			
		Authorized borrowing ceiling at 31 December 1985	8 000,0			
		Balance on authorized borrowing ceiling at 31 December 1985	4 317,2			

(1) Loans that have been refinanced.
(2) Variable rates.
(3) Early repayment.
(4) Proceeds of fixed-rate borrowings which were then swapped at variable rates for an equivalent total amount of loans. The difference between negative and positive interest in swap transactions is borne by the 'counterparty'.

COMMISSION

Annex II
(Capital operations and debt management)

LENDING OPERATIONS

OF LOANS RAISED AND GRANTED

RAISED

operations

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1985				
		Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
(1990)	(1990)					
1990	1990	2 027 193 667	—	2 027 193 667	—	2 027 193 667
1987	1987	394 176 548	—	394 176 548	394 176 548	—
1987	1987	80 000 000	—	80 000 000	80 000 000	—
1990	1990	40 000 000	—	40 000 000	—	40 000 000
1993	1993	30 000 000	—	30 000 000	—	30 000 000
1986	1990	732 062 161	732 062 161 (3)	—	—	—
(1986)	(1990)					
1988	1988	270 292 490	—	270 292 490	—	270 292 490
1990	1990	394 176 548	—	394 176 548	—	394 176 548
		3 967 901 414	732 062 161	3 235 839 253	474 176 548	2 761 662 705

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		European Atomic Energy Community (Euratom)					
1	1977	DM	200 000 000	76,31	10	9	5,75
2	1977	DM	18 000 000	7,00	15	5	6,50
3	1977	US $	18 000 000	14,99	15	5	8,75
4	1978	Sw F	80 000 000	35,06	15	5	4,25
5	1978	US $	50 000 000	37,69	12	5	9,125
6	1979	DM	88 000 000	35,04	12	4	6,25
7	1979	Sw F	20 000 000	8,86	6	5	3,00
8	1979	Lfrs	500 000 000	12,59	8	7	8,00
9	1979	FF	20 000 000	3,45	10	5	9,75
10	1979	Sw F	15 000 000	6,58	6	5	3,625
11	1979	Sw F	30 000 000	13,05	6	5	3,875
12	1979	FF	60 000 000	10,29	6	4	10,10
13	1979	Bfrs	1 500 000 000	37,30	8	7	8,75
14	1979	FF	150 000 000	25,69	8	7	9,75
15	1980	Lfrs	500 000 000	12,41	8	7	9,75
16	1980	FF	300 000 000	51,39	12	1	14,60
17	1980	DM	45 000 000	17,89	10	5	8,00
18	1980	Fl	15 000 000	5,44	15	5	11,25
19	1980	Fl	47 500 000	17,11	20	4	10,875
20	1980	Sw F	20 000 000	8,69	6	5	6,00
21	1980	Lfrs	250 000 000	6,09	7	6	12,75
22	1980	Lfrs	300 000 000	7,31	7	6	12,75
23	1980	Lfrs	350 000 000	(8,52)	7	4	12,75
24	1980	Bfrs	2 000 000 000	(48,65)	7	6	13,00
25	1981	US $	40 000 000	30,96	9	0	12,875
26	1981	Lfrs	300 000 000	7,19	7	6	13,25
27	1981	Yen	5 000 000 000	(21,06)	15	4	8,70
28	1981	Fl	40 000 000	14,21	15	5	11,50
29	1981	Lfrs	600 000 000	14,44	7	4	13,625
30	1981	DM	40 000 000	15,77	7	6	10,25

COMMISSION

Annex II
(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1985				
		Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1988	1988	91 580 962	—	91 580 962	91 580 962	—
1983	1992	8 242 286	2 472 685	5 769 601	1 648 456	4 121 145
1983	1992	20 271 936	6 081 581	14 190 355	4 054 386	10 135 969
1984	1993	43 472 826	4 347 282	39 125 544	4 347 282	34 778 262
1984	1990	56 310 935	11 262 187	45 048 748	11 262 186	33 786 562
1984	1991	40 295 623	10 073 905	30 221 718	10 073 904	20 147 814
1985	1985	10 868 206	10 868 206	—	—	—
1987	1987	11 199 462	—	11 199 462	11 199 462	—
1985	1989	2 982 964	596 592	2 386 372	1 193 184	1 193 188
1985	1985	8 151 155	8 151 155	—	—	—
1985	1985	16 302 310	16 302 310	—	—	—
1984	1985	8 948 992	8 948 992	—	—	—
1987	1987	33 598 387	—	33 598 387	33 598 387	—
1987	1987	22 372 232	—	22 372 232	22 372 232	—
1988	1988	11 199 462	—	11 199 462	—	11 199 462
1982	1992	44 744 464	14 914 821	29 829 643	7 457 410	22 372 233
1986	1990	20 605 716	—	20 605 716	8 242 286	12 363 430
1986	1995	6 094 266	—	6 094 266	1 218 852	4 875 414
1985	2000	19 298 509	1 206 156	18 092 353	2 412 312	15 680 041
1986	1986	10 868 206	—	10 868 206	10 866 206	—
1987	1987	5 599 731	—	5 599 731	5 599 731	—
1987	1987	6 719 677	—	6 719 677	6 719 677	—
1985	1997	(7 839 623)	(7 839 623)			
1987	1987	(44 797 849)	(44 797 849)			
1982	1990	45 048 748	13 402 002	31 646 746	10 417 522	21 229 224
1988	1988	6 719 677	—	6 719 677	—	6 719 677
1986	1996	(28 057 259)	(28 057 259)			
1987	1996	16 251 376	—	16 251 376	1 625 137	14 626 239
1986	1988	13 439 354	—	13 439 354	8 959 568	4 479 786
1988	1988	18 316 192	—	18 316 192	—	18 316 192

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		European Atomic Energy Community (Euratom) (cont'd)					
31	1981	Fl	150 000 000	53,23	7	6	11,50
32	1981	Lfrs	500 000 000	12,09	7	4	13,75
33	1981	Lfrs	500 000 000	12,07	7	1	12,25
34	1981	Lfrs	450 000 000	10,94	7	4	14,00
35	1981	DM	50 000 000	19,86	10	9	10,75
36	1981	Fl	75 000 000	26,85	10	5	12,50
37	1981	US $	40 000 000	36,30	10	4	14,50
38	1981	Yen	5 000 000 000	21,31	14	6	9,10
39	1981	Bfrs	1 000 000 000	(23,97)	12	5	15,25
40	1981	ECU	42 000 000	42,00	15	5	14,00
41	1982	Yen	20 000 000 000	81,90	10	5	8,30
42	1982	Lfrs	500 000 000	11,19	10	1	12,50
43	1982	Lfrs	1 000 000 000	22,20	8	3	14,325
44	1982	Bfrs	1 000 000 000	22,20	12	5	15,00
45	1982	Lfrs	800 000 000	(17,69)	8	4	14,325
46	1982	Lfrs	900 000 000	20,01	8	4	14,50
47	1982	Lfrs	1 250 000 000	27,39	7	5	14,00
48	1982	Lfrs	250 000 000	5,48	7	5	12,50
49	1982	Lfrs	1 000 000 000	(21,99)	7	4	13,50
50	1982	FF	500 000 000	75,32	10	9	16,30
51	1982	ECU	50 000 000	50,00	8	4	12,50
52	1983	Lfrs	500 000 000	11,12	10	2	11,00
53	1983	ECU	50 000 000	50,00	10	5	11,625
54	1983	DM	150 000 000	66,99	10	9	7,375
55	1983	FF	425 000 000	62,30	10	9	15,00
56	1983	DM	80 000 000	35,16	10	9	8,28
57	1983	Fl	62 800 000	24,69	12	5	9,6467
58	1983	DM	50 000 000	21,93	10	9	8,50
59	1983	US $	20 000 000	23,33	7	6	12,125
60	1983	Bfrs	1 000 000 000	21,80	10	5	11,50

COMMISSION

Annex II
(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1985				
		Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1988	1988	60 942 661	—	60 942 661	—	60 942 661
1986	1988	11 199 462	—	11 199 462	7 391 644	3 807 818
1983	1988	11 199 462	1 791 913	9 407 549	1 343 934	8 063 615
1986	1988	10 079 516	—	10 079 516	6 719 676	3 359 840
1991	1991	22 895 240	—	22 895 240	—	22 895 240
1987	1991	30 471 330	—	30 471 330	6 094 266	24 377 064
1986	1991	45 048 748	—	45 048 748	14 978 708	30 070 040
1988	1995	(28 057 259)	(28 057 259)			
1987	1993	22 398 924	—	22 398 924	3 203 046	19 195 878
1987	1996	42 000 000	—	42 000 000	4 200 000	37 800 000
1988	1992	112 229 037	—	112 229 037	—	112 229 037
1984	1992	11 199 462	1 343 935	9 855 527	1 343 935	8 511 593
1986	1990	22 398 924	—	22 398 924	8 559 568	13 439 356
1988	1994	22 398 924	—	22 398 924	—	22 398 924
1987	1990	(17 919 139)	(17 919 139)			
1987	1990	20 159 032	—	20 159 032	5 039 758	15 119 274
1988	1989	27 998 656	—	27 998 656	—	27 998 656
1988	1989	5 599 731	—	5 599 731	—	5 599 731
1987	1989	(22 398 924)	(22 398 924)			
1992	1992	74 574 107	—	74 574 107	—	74 574 107
1987	1990	50 000 000	—	50 000 000	12 500 000	37 500 000
1986	1993	11 199 462	—	11 199 462	1 119 946	10 079 516
1989	1993	50 000 000	—	50 000 000	—	50 000 000
1993	1993	68 685 721	—	68 685 721	—	68 685 721
1993	1993	63 387 991	—	63 387 991	—	63 387 991
1993	1993	36 632 384	—	36 632 384	—	36 632 384
1989	1995	25 514 660	—	25 514 660	—	25 514 660
1993	1993	22 895 240	—	22 895 240	—	22 895 240
1990	1990	22 524 374	—	22 524 374	—	22 524 374
1989	1993	22 398 924	—	22 398 924	—	22 398 924

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		European Atomic Energy Community (Euratom) (cont'd)					
61	1983	Fl	75 000 000	29,61	12	4	8,75
62	1983	DM	50 000 000	22,17	12	4	8,25
63	1984	Lfrs	250 000 000	5,47	7	4	11,00
64	1984	Fl	72 000 000	28,59	15	5	9,00
65	1984	Bfrs	1 000 000 000	21,90	12	5	12,25
66	1984	Sw F	90 000 000	48,23	10	9	6,25
67	1984	Bfrs	3 000 000 000	66,20	8	7	12,00
68	1984	Lfrs	600 000 000	13,28	12	11	10,25
69	1984	Yen	5 000 000 000	27,51	11	3	7,7
70	1985	Yen	5 000 000 000	28,88	11	—	6,25
71	1985	DM	50 000 000	22,48	5	4	7,73
72	1985	DM	50 000 000	22,48	5	4	7,73
73	1985	ECU	50 000 000	50,00	12	7	10,00
74	1985	DM	50 000 000	22,35	6	5	7,90
75	1985	Fl	120 000 000	47,36	15	10	9,0625
76	1985	Lfrs	800 000 000	17,67	5	1	10,75
77 A	1985	Lfrs	116 000 000	2,59	2	—	10,125
77 B	1985	Lfrs	118 000 000	2,63	2	—	10,625
78	1985	Bfrs	2 000 000 000	44,56	2	1	10,15
79	1985	Lfrs	400 000 000	8,92	4	—	10,00
80	1985	(Lfrs	600 000 000)	(13,39)	(4)	(—)	(10,125)
81	1985	Lfrs	600 000 000	13,40	4	—	8,50
82	1985	Bfrs	2 000 000 000	44,60	11	6	9,75
	1977-1984			1 663,42			
	1985			327,92			
			Actual total — Euratom	1 991,34			

COMMISSION

Annex II

(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1985				
		Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1988	1995	30 471 330	—	30 471 330	—	30 471 330
1988	1995	22 895 240	—	22 895 240	—	22 895 240
1989	1991	5 599 731	—	5 599 731	—	5 599 731
1990	1999	29 252 477	—	29 252 477	—	29 252 477
1990	1996	22 398 924	—	22 398 924	—	22 398 924
1994	1994	48 906 930	—	48 906 930	—	48 906 930
1992	1992	67 196 774	—	67 196 774	—	67 196 774
1996	1996	13 439 354	—	13 439 354	—	13 439 354
1998	1995	28 057 259	—	28 057 259	—	28 057 259
1996	1996	28 057 259	—	28 057 259	—	23 848 672
1990	1990	22 895 240	—	22 895 240	—	22 895 240
1990	1990	22 895 240	—	22 895 240	—	22 895 240
1993	1997	50 000 000	—	50 000 000	—	50 000 000
1991	1999	22 895 240	—	22 895 240	—	22 895 240
1996	2000	48 754 128	—	48 754 128	—	48 754 128
1987	1990	17 919 139	—	17 919 139	4 479 884	13 439 355
1986	1986	2 598 275	—	2 598 275	—	2 598 275
1987	1987	2 643 073	—	2 643 073	—	2 643 073
1987	1987	44 797 849	—	44 797 849	—	44 797 849
1987	1989	8 959 569	—	8 959 569	3 740 620	5 218 949
1989	1989	(13 439 354)	(13 439 354)			
1989	1989	13 439 354	—	13 439 354	—	13 439 354
1992	1996	44 797 849	—	44 797 849	—	44 797 849
		2 124 605 760	111 763 614	2 012 642 146	390 213 809	1 622 628 337

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		New Community Instrument for the promotion of investment in the Community (NCI)					
1	1979	DM	225 000 000	90,18	15	5	7,875
2	1979	US $	125 000 000	89,78	20	5	11,60
3	1980	US $	20 000 000	13,97	15	5	11,75
4	1980	Fl	40 000 000	14,54	15	5	10,375
5	1980	DM	41 000 000	16,41	15	5	8,30
6	1980	Fl	40 000 000	14,45	15	5	11,875
7	1980	DM	27 900 000	11,09	10	9	9,45
8	1980	US $	8 000 000	5,72	10	9	14,00
9	1980	US $	75 000 000	53,59	15	5	11,00
10	1980	US $	70 000 000	48,32	15	5	11,00
11	1980	US $	20 000 000	14,14	15	5	13,00
12	1980	DM	22 000 000	8,68	10	5	8,375
13	1980	DM	33 000 000	13,02	15	5	8,375
14	1980	Fl	75 000 000	26,89	20	2	11,00
15	1980	Fl	26 000 000	9,33	20	10	11,25
16	1980	Fl	51 000 000	18,31	15	5	11,25
17	1980	Fl	25 000 000	8,98	15	5	11,25
18	1980	US $	26 000 000	20,53	15	5	13,25
19	1981	US $	25 000 000	19,81	10	5	13,25
20	1981	Fl	40 000 000	14,16	10	5	11,50
21	1981	DM	30 000 000	11,83	20	8	10,85
22	1981	DM	45 000 000	17,78	12	2	10,75
23	1981	Fl	50 000 000	17,74	12	2	12,50
24	1981	US $	65 000 000	62,01	12	5	14,75
25	1981	DM	20 300 000	8,01	12	5	10,75
26	1981	DM	52 000 000	20,99	12	3	10,85
27	1981	US $	25 000 000	22,64	12	3	17,00
28	1981	£	5 500 000	9,30	15	5	16,75
29	1981	Fl	75 000 000	27,96	15	7	13,325
30	1981	US $	25 000 000	22,69	12	2	15,50

COMMISSION

Annex II
(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1985				
		Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1985	1994	103 028 582	10 302 858	92 725 724	20 605 716	72 120 008
1985	1999	140 777 338	9 347 615	131 429 723	18 695 230	112 734 493
1986	1995	22 524 374	—	22 524 374	4 504 874	18 019 500
1986	1995	16 251 376	—	16 251 376	3 250 274	13 001 102
1986	1995	18 774 097	—	18 774 097	3 754 818	15 019 279
1986	1995	16 251 376	—	16 251 376	3 250 274	13 001 102
1990	1990	12 775 544	—	12 775 544	—	12 775 544
1990	1990	9 009 749	—	9 009 749	—	9 009 749
1986	1995	84 466 403	—	84 466 403	16 893 280	67 573 123
1986	1995	78 835 309	—	78 835 309	15 767 060	63 068 249
1986	1995	22 524 374	—	22 524 374	6 757 312	15 767 062
1986	1990	10 073 905	—	10 073 905	4 029 562	6 044 343
1986	1995	15 110 858	—	15 110 858	3 022 170	12 088 688
1983	2000	30 471 330	5 070 429	25 400 901	3 380 286	22 020 615
1991	2000	10 563 394	—	10 563 394	—	10 563 394
1986	1995	20 720 504	—	20 720 504	4 144 100	16 576 404
1986	1995	10 157 110	—	10 157 110	2 031 420	8 125 690
1986	1995	29 281 686	—	29 281 686	5 856 336	23 425 350
1987	1991	28 155 467	—	28 155 467	5 631 093	22 524 374
1987	1991	16 251 376	—	16 251 376	3 250 275	13 001 101
1990	2001	13 737 144	—	13 737 144	—	13 737 144
1984	1993	20 605 716	4 121 143	16 484 573	4 121 142	12 363 431
1984	1993	20 314 220	4 062 844	16 251 376	4 062 844	12 188 532
1987	1993	73 204 216	—	73 204 216	10 417 523	62 786 693
1987	1993	9 295 467	—	9 295 467	1 327 923	7 967 544
1985	1993	23 811 050	2 632 952	21 178 098	5 265 904	15 912 194
1985	1993	28 155 467	3 097 101	25 058 366	6 194 202	18 864 164
1987	1996	8 938 235	—	8 938 235	893 823	8 044 412
1989	1996	30 471 330	—	30 471 330	—	30 471 330
1984	1993	28 155 467	5 631 093	22 524 374	5 631 092	16 893 282

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		New Community instrument for the promotion of investment in the Community (cont'd)					
31	1981	DM	100 000 000	40,86	12	2	10,125
32	1981	Fl	100 000 000	37,31	12	2	12,25
33	1982	Bfrs	1 000 000 000	23,95	12	4	15,25
34	1982	DM	200 000 000	82,38	12	4	9,75
35	1982	Yen	20 000 000 000	81,96	10	5	8,00
36	1982	DM	18 300 000	7,74	15	5	9,12
37	1982	Fl	60 000 000	23,03	10	2	11,25
38	1982	Fl	150 000 000	58,11	12	2	10,50
39	1982	Sw F	100 000 000	49,55	10	1	6,25
40	1982	DM	34 250 000	14,57	7	2	8,50
41	1982	DM	200 000 000	85,06	12	2	8,00
42	1982	Bfrs	3 000 000 000	66,02	8	4	13,25
43 A	1982	Fl	75 000 000	29,42	10	5	8,875
43 B	1982	Fl	75 000 000	29,42	15	10	9,00
44	1982	US $	200 000 000	211,27	12 1983-1995	2	11,50
45	1983	ECU	50 000 000	50,00	10	2	11,625
46	1983	£	50 000 000	81,76	8	3	11,875
47	1983	DM	200 000 000	87,13	12	2	7,75
48	1983	Yen	20 000 000 000	90,14	10	5	8,00
49	1983	Sw F	50 000 000	25,46	7	6	5,50
50	1983	US $	75 000 000	79,31	12	2	10,75
51	1983	Sw F	100 000 000	52,85	10	2	5,75
52	1983	Fl	50 000 000	19,63	10	2	8,625
53	1983	Fl	200 000 000	78,60	10	5	8,75
54	1983	DM	250 000 000	109,60	10	9	8,25
55	1983	Sw F	50 000 000	27,05	6	5	5,875
56	1983	ECU	70 000 000	70,00	10	2	11,25
57	1983	US $	100 000 000	117,73	10	9	12,00
58	1983	£	50 000 000	87,30	10	9	11,875
59	1983	Sw F	100 000 000	54,30	10	9	6,00

COMMISSION

Annex II
(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1985				
		Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1984	1993	45 790 481	9 158 096	36 632 385	9 158 096	27 474 289
1984	1993	40 628 440	8 125 688	32 502 752	8 125 688	24 377 064
1987	1994	22 398 924	—	22 398 924	2 799 865	19 599 059
1987	1994	91 580 962	—	91 580 962	11 447 620	80 133 342
1988	1992	112 229 037	—	112 229 037	—	112 229 037
1988	1997	8 379 658	—	8 379 658	—	8 379 658
1985	1992	24 377 064	3 047 133	21 329 931	6 094 266	15 235 665
1985	1994	60 942 661	6 094 266	54 848 395	12 188 532	42 659 863
1984	1992	54 341 033	3 260 462	51 080 571	3 260 462	47 820 109
1985	1989	15 683 239	3 136 647	12 546 592	6 273 294	6 273 298
1985	1994	91 580 962	9 158 096	82 422 866	18 316 192	64 106 674
1987	1990	67 196 774	—	67 196 774	16 799 193	50 397 581
1988	1992	30 471 330	—	30 471 330	—	30 471 330
1993	1997	30 471 330	—	30 471 330	—	30 471 330
1986	1995	225 243 741	—	225 243 741	45 048 748	180 194 993
1986	1993	50 000 000	—	50 000 000	12 500 000	37 500 000
1987	1991	81 256 683	—	81 256 683	16 251 336	65 005 347
1986	1995	91 580 962	—	91 580 962	18 316 192	73 264 770
1989	1993	112 229 037	—	112 229 037	—	112 229 037
1990	1990	27 170 516	—	27 170 516	—	27 170 516
1986	1995	84 466 403	—	84 466 403	16 893 280	67 573 123
1986	1993	54 341 033	1 630 231	52 710 802	3 260 462	49 450 340
1986	1993	20 314 220	—	20 314 220	5 078 554	15 235 666
1989	1993	81 256 881	—	81 256 881	—	81 256 881
1993	1993	114 476 202	—	114 476 202	—	114 476 202
1989	1989	27 170 516	—	27 170 516	—	27 170 516
1986	1993	70 000 000	—	70 000 000	17 500 000	52 500 000
1993	1993	112 621 870	—	112 621 870	—	112 621 870
1993	1993	81 256 683	—	81 256 683	—	81 256 683
1993	1993	54 341 033	—	54 341 033	—	54 341 033

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		New Community instrument for the promotion of investment in the Community (cont'd)					
60	1983	Yen	20 000 000 000	101,57	10	5	7,70 (1)
61 A	1983	ECU	50 000 000	50,00	10	2	11,00
61 B	1983	ECU	25 000 000	25,00	10	9	6,00 (2)
62	1983	Fl	200 000 000	78,79	10 1984-1994	5	8,75
63	1983	Bfrs	1 500 000 000	32,68	9 1984-1993	8	11,5
64 A	1983	US $	50 000 000	60,47	10	9	12,00
64 B	1983	US $	50 000 000	60,47	15	14	12,125
65	1984	DM	200 000 000	88,56	8	7	8,00
66	1984	£	50 000 000	87,74	10	9	11,375
67	1984	Bfrs	1 000 000 000	21,83	10	9	12,10
68	1984	ECU	60 000 000	60,00	7	6	10,50
69	1984	Fl	200 000 000	79,53	10	6	8,75
70	1984	ECU	50 000 000	50,00	7	6	11,25
71	1984	£	50 000 000	85,00	6	4	11,375
72	1984	£	25 000 000	41,84	4	3	12,00
73	1984	DM	100 000 000	44,88	12	11	7,50
74	1984	ECU	50 000 000	50,00	6	3	10,125
75	1984	DM	10 000 000	4,48	5	4	6,875
76	1984	Fl	75 000 000	29,77	15	12	7,875
77	1984	ECU	200 000 000	200,00	12	2	9,875
78	1984	US $	100 000 000	138,75	5 1985-1990	4	11,125
79	1984	£	11 500 000	19,01	20	19	11,50
80	1985	FF	1 000 000 000	146,82	12	11	12,30
81	1985	Fl	75 000 000	29,67	12	10	8,50
82	1985	Sw F	17 000 000	8,03	10	9	6,375
83	1985	DM	35 000 000	15,60	12	11	7,40

(1) Half-yearly interest rate.

(2) The very low interest rate is due to use of the 'capital gains' formula, under which interest payments are replaced by greater capital repayments: 183,5 % of the initial capital is repaid on maturity.

COMMISSION

Annex II

(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1985				
		Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1989	1993	112 229 037	—	112 229 037	—	112 229 037
1986	1993	50 000 000	—	50 000 000	12 500 000	37 500 000
1993	1993	25 000 000	—	25 000 000	—	25 000 000
1990	1994	81 256 881	—	81 256 881	—	81 256 881
1993	1993	33 598 387	—	33 598 387	—	33 598 387
1993	1993	56 310 935	—	56 310 935	—	56 310 935
1998	1998	56 310 935	—	56 310 935	—	56 310 935
1992	1992	91 580 962	—	91 580 962	—	91 580 962
1994	1994	81 256 683	—	81 256 683	—	81 256 683
1994	1994	22 398 924	—	22 398 924	—	22 398 924
1991	1991	60 000 000	—	60 000 000	—	60 000 000
1990	1993	81 256 683	—	81 256 683	—	81 256 683
1991	1991	50 000 000	—	50 000 000	—	50 000 000
1989	1990	81 256 683	—	81 256 683	—	81 256 683
1988	1988	40 628 341	—	40 628 341	—	40 628 341
1996	1996	45 790 481	—	45 790 481	—	45 790 481
1988	1990	50 000 000	—	50 000 000	—	50 000 000
1989	1989	4 579 048	—	4 579 048	—	4 579 048
1998	2000	30 471 329	—	30 471 329	—	30 471 329
1987	1996	200 000 000	—	200 000 000	20 000 000	180 000 000
1990	1990	112 621 870	—	112 621 870	—	112 621 870
2004	2004	18 689 037	—	18 689 037	—	18 689 037
1997	1997	149 148 214	—	149 148 214	—	149 148 214
1996	1997	30 471 330	—	30 471 330	—	30 471 330
1995	1995	9 237 975	—	9 237 975	—	9 237 975
1997	1997	16 026 668	—	16 026 668	—	16 026 668

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		New Community instrument for the promotion of investment in the Community (cont'd)					
84	1985	ECU	50 000 000	50,00	10	9	9,25
85	1985	Fl	200 000 000	78,90	14	5	7,75
86	1985	DM	30 000 000	13,37	12	11	7,25
87	1985	Sw F	75 000 000	39,92	10	9	6,25
88	1985	DM	150 000 000	67,27	12	11	6,50
89	1985	Bfrs	4 000 000 000	88,85	7	6	10,25
90	1985	Lfrs	1 000 000 000	22,32	10	9	8,875
91	1985	Sw F	100 000 000	55,14	15	11	5,50
92	1985	ECU	100 000 000	100,00	8	7	8,875
	1979-1984			4 014,73			
	1985			716,89			
			Actual total — NCI	4 731,62 (1)			
		EIB funds (earthquakes)		291,4 (2)			
			Total	5 023,02			

(1) Including loans raised under NCI — Earthquakes.
(2) Loans signed by the EIB at 31 December 1985.

COMMISSION

Annex II

(Capital operations and debt management)

RAISED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1985				
		Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1995	1995	50 000 000	—	50 000 000	—	50 000 000
1991	2000	81 256 881	—	81 256 881	—	81 256 881
1997	1997	13 737 144	—	13 737 144	—	13 737 144
1995	1995	40 755 775	—	40 755 775	—	40 755 775
1997	1997	68 685 721	—	68 685 721	—	68 685 721
1992	1992	89 595 699	—	89 595 699	—	89 595 699
1995	1995	22 398 924	—	22 398 924	—	22 398 924
1997	2000	54 341 033	—	54 341 033	—	54 341 033
1993	1993	100 000 000	—	100 000 000	—	100 000 000
		4 321 726 355	20 559 948	4 233 849 708	424 550 313	3 809 299 388
		725 655 364	67 316 706	725 655 364	—	725 655 364
		5 047 381 719	87 876 654	4 959 505 065	424 550 313	4 534 954 752

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Amount lent and currency denomination	Term (years)	Redemption-free period (years)	Interest rate (%)
		European Economic Community			
		Balance of payments (1981 instrument)			
(1)	(1983)	(US $ 1 800 000 000) (1)	(7)	(6)	(9,5625) (2)
1.1	1985	US $ 1 800 000 000	5	4	7,9375
2	1983	US $ 350 000 000	4	3	11,00
3 A	1983	ECU 80 000 000	4	3	11,125
3 B	1983	ECU 40 000 000	7	6	11,25
3 C	1983	ECU 30 000 000	10	9	11,50
4 A	1983	US $ 650 000 000	7	2	8,8125 (2)
(4 B)	(1983)	(US $ 590 000 000) (1)			(8,5) (2)
4 B 1	1985	US $ 240 000 000 (4)	3	2	7,8275
4 B 2	1985	US $ 350 000 000 (4)	5	4	7,6675
		Actual total — Balance of payments (1981 instrument)			

(1) Loans that have been refinanced.
(2) Variable rates.
(3) Early repayment.
(4) Amount of loans corresponding to fixed-rate borrowings involved in swap transactions. The difference between negative and positive interest in swap transactions is borne by the 'counterparty'.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

operations

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1985				
		Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
(1990)	(1990)					
1990	1990	2 027 193 667	—	2 027 193 667	—	2 027 193 667
1987	1987	394 176 548	—	394 176 548	394 176 548	—
1987	1987	80 000 000	—	80 000 000	80 000 000	—
1990	1990	40 000 000	—	40 000 000	—	40 000 000
1993	1993	30 000 000	—	30 000 000	—	30 000 000
1986	1990	732 062 161	732 062 161 (3)	—	—	—
(1986)	(1990)					
1988	1988	270 292 490	—	270 292 490	—	270 292 490
1990	1990	394 176 548	—	394 176 548	—	394 176 548
		3 967 901 414	732 062 161	3 235 839 253	474 176 548	2 761 662 705

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Amount lent and currency denomination		Equivalent in million ECU at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		European Atomic Energy Community (Euratom)					
1	1977	DM	193 300 000	73,76	10	9	6,45
2	1977	DM	17 900 000	6,96	15	5	6,75
3	1977	US $	17 500 000	14,58	15	5	9,45
4	1978	Sw F	76 600 000	33,57	15	5	5,05
5	1978	US $	49 400 000	37,23	12	5	9,75
6	1979	DM	84 800 000	33,77	12	4	7,15
7	1979	Sw F	20 000 000	8,86	6	5	3,15
8	1979	Lfrs	500 000 000	12,59	8	7	8,20
9	1979	FF	20 000 000	3,45	10	5	9,90
10	1979	Sw F	15 000 000	6,58	6	5	3,75
11	1979	Sw F	30 000 000	13,05	6	5	4,05
12	1979	FF	60 000 000	10,29	6	4	10,25
13	1979	Bfrs	1 500 000 000	37,30	7	6	8,98
14	1979	FF	150 000 000	25,69	8	7	9,92
15	1980	Lfrs	500 000 000	12,41	8	7	9,95
16	1980	FF	300 000 000	51,39	12	1	14,725
17	1980	DM	45 000 000	17,89	10	5	8,15
18	1980	Fl	15 000 000	5,44	15	5	11,40
19	1980	Fl	47 500 000	17,11	20	4	11,00
20	1980	Sw F	20 000 000	8,69	6	5	6,20
21	1980	Lfrs	250 000 000	6,09	7	6	13,00
22	1980	Lfrs	300 000 000	7,31	7	6	13,00
23	1980	Lfrs	350 000 000	8,52	7	4	13,00
24	1980	Bfrs	2 000 000 000	48,65	7	6	13,27
25	1981	Bfrs	1 172 000 000 (1)	29,60	9	1	13,02
26	1981	Lfrs	300 000 000	7,19	7	6	13,375

(1) This loan was granted out of a US $ 40 million borrowing, of which US $ 38 250 000 were involved in a Belgian franc swap. The equivalents in ECU are calculated on the basis of US dollars, the exchange rate for the operation being US $ 1 = Bfrs 30,6424.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1985				
		Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1987	1987	88 512 999	—	88 512 999	88 512 929	—
1983	1992	8 196 496	2 458 948	5 737 548	1 639 298	4 098 250
1983	1992	19 708 827	5 912 648	13 796 179	3 941 764	9 854 415
1984	1993	41 625 231	4 347 282	37 277 949	4 347 282	32 930 667
1984	1990	55 635 204	11 127 040	44 508 164	11 127 040	33 381 124
1984	1991	38 830 327	9 707 581	29 122 746	9 707 580	19 415 166
1985	1985	10 868 206	10 868 206	—	—	—
1987	1987	11 199 462	—	11 199 462	11 199 462	—
1985	1989	2 982 964	596 592	2 386 372	1 193 184	1 193 188
1985	1985	8 151 155	8 151 155	—	—	—
1985	1985	16 302 310	16 302 310	—	—	—
1984	1985	8 948 892	8 948 892	—	—	—
1986	1986	33 598 387	—	33 598 387	33 598 387	—
1987	1987	22 372 232	—	22 372 232	22 372 232	—
1988	1988	11 199 462	—	11 199 462	—	11 199 462
1982	1992	44 744 464	14 914 821	29 829 643	7 457 410	22 372 233
1986	1990	20 605 716	—	20 605 716	8 242 286	12 363 430
1986	1995	6 094 266	—	6 094 266	1 218 852	4 875 414
1985	2000	19 298 509	1 206 156	18 092 353	2 412 312	15 680 041
1986	1986	10 868 206	—	10 868 206	10 868 206	—
1987	1987	5 599 731	—	5 599 731	5 599 731	—
1987	1987	6 719 677	—	6 719 677	6 719 677	—
1985	1987	7 839 623	2 598 275	5 241 348	5 241 348	—
1987	1987	44 797 849	—	44 797 849	44 797 849	—
1983	1990	26 251 539	7 033 128	19 218 411	6 328 883	12 889 528
1988	1988	6 719 677	—	6 719 677	—	6 719 677

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Amount lent and currency denomination		Equivalent in million ECU at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		European Atomic Energy Community (Euratom) (cont'd)					
27	1981	Yen	5 000 000 000	21,06	15	4	8,925
28	1981	Fl	40 000 000	14,21	15	5	11,625
29	1981	Lfrs	600 000 000	14,44	7	4	13,75
30	1981	DM	40 000 000	15,77	7	6	10,40
31	1981	Fl	150 000 000	53,23	7	6	11,70
32	1981	Lfrs	500 000 000	12,09	7	4	13,90
33	1981	Lfrs	500 000 000	12,07	7	1	12,55
34	1981	Lfrs	450 000 000	10,94	7	4	14,125
35	1981	DM	50 000 000	19,86	10	9	10,875
36	1981	Fl	75 000 000	26,85	10	5	12,76
37	1981	US $	40 000 000	36,30	10	4	14,70
38	1981	Yen	5 000 000 000	21,31	14	6	9,25
39	1981	Bfrs	1 000 000 000	23,97	12	5	15,50
40 A	1981	ECU	33 558 000	33,56	15	5	14,60
40 B	1981	ECU	8 000 000	8,00	15	5	14,25
41 A	1982	Yen	8 000 000 000	32,76	10	5	8,50
41 B	1982	Yen	6 825 000 000	27,95	10	5	8,95
41 C	1982	Yen	5 000 000 000	20,47	10	5	8,50
42	1982	Lfrs	500 000 000	11,19	10	1	12,80
43	1982	Lfrs	1 000 000 000	22,20	8	3	14,55
44	1982	Bfrs	1 000 000 000	22,20	12	5	15,25
45	1982	Lfrs	800 000 000	17,69	8	4	14,55
46	1982	Lfrs	900 000 000	20,01	8	4	14,64
47	1982	Lfrs	1 250 000 000	27,39	7	5	14,15
48	1982	Lfrs	250 000 000	5,48	7	5	12,70
49	1982	Lfrs	1 000 000 000	21,99	7	4	13,625
50	1982	FF	500 000 000	75,32	10	9	16,425
51	1982	ECU	50 000 000	50,00	8	4	12,68
52	1983	Lfrs	500 000 000	11,12	10	2	11,22
53 A	1983	ECU	5 000 000	5,00	10	5	11,80

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1985				
		Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1986	1996	28 057 259	—	28 057 259	4 208 587	23 848 672
1987	1996	16 251 376	—	16 251 376	1 625 137	14 626 239
1986	1988	13 439 354	—	13 439 354	8 959 568	4 479 786
1988	1988	18 316 192	—	18 316 192	—	18 316 192
1988	1988	60 942 661	—	60 942 661	—	60 942 661
1986	1988	11 199 462	—	11 199 462	7 391 644	3 807 818
1983	1988	11 199 462	1 791 913	9 407 549	1 343 934	8 063 615
1986	1988	10 079 516	—	10 079 516	6 719 676	3 359 840
1991	1991	22 895 240	—	22 895 240	—	22 895 240
1987	1991	30 471 330	—	30 471 330	6 094 266	24 377 064
1986	1991	45 048 748	—	45 048 748	14 978 708	30 070 040
1988	1995	28 057 259	—	28 057 259	—	28 057 259
1987	1993	22 398 924	—	22 398 924	3 203 046	19 195 878
1987	1996	33 558 000	—	33 558 000	3 355 800	30 202 200
1987	1996	8 000 000	—	8 000 000	800 000	7 200 000
1988	1992	44 891 614	—	44 891 614	—	44 891 614
1988	1992	38 298 158	—	38 298 158	—	38 298 158
1988	1992	28 057 259	—	28 057 259	—	28 057 259
1984	1992	11 199 462	1 343 935	9 855 527	1 343 934	8 511 593
1986	1990	22 398 924	—	22 398 924	9 859 568	13 439 356
1988	1994	22 398 924	—	22 398 924	—	22 398 924
1987	1990	17 919 139	—	17 919 139	4 479 784	13 439 355
1987	1990	20 159 032	—	20 159 032	5 039 758	15 119 274
1988	1989	27 998 656	—	27 998 656	—	27 998 656
1988	1989	5 599 731	—	5 599 731	—	5 599 731
1987	1989	22 398 924	—	22 398 924	3 740 620	18 658 304
1992	1992	74 574 107	—	74 574 107	—	74 574 107
1987	1990	50 000 000	—	50 000 000	12 500 000	37 500 000
1986	1993	11 199 462	—	11 199 462	1 119 946	10 079 516
1989	1993	5 000 000	—	5 000 000	—	5 000 000

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Amount lent and currency denomination		Equivalent in million ECU at date of signature	Term (years)	Redemption-free period (years)	Interest rate (%)
		European Atomic Energy Community (Euratom) (cont'd)					
53 B	1983	ECU	45 000 000	45,00	10	5	11,80
54	1983	DM	145 050 000	64,78	10	9	8,14
55	1983	FF	425 000 000	62,30	10	9	15,35
56	1983	DM	80 000 000	35,16	10	9	8,41
57	1983	Fl	62 800 000	24,69	12	5	9,78
58	1983	DM	50 000 000	21,93	10	9	8,625
59	1983	US $	20 000 000	23,33	7	6	12,25
60	1983	Bfrs	1 000 000 000	21,80	10	5	11,625
61	1983	Fl	75 000 000	29,61	12	4	8,875
62	1983	DM	50 000 000	22,17	12	4	8,375
63	1984	Lfrs	250 000 000	5,47	7	4	11,15
64	1984	Fl	72 000 000	28,59	15	5	9,125
65	1984	Bfrs	1 000 000 000	21,90	12	5	12,375
66	1984	Sw F	90 000 000	48,23	10	9	6,47
67	1984	Bfrs	3 000 000 000	66,20	8	7	12,25
68	1984	Lfrs	600 000 000	13,28	12	11	10,375
69	1985	DM	100 000 000	44,96	5	4	8,75
70	1985	DM	50 000 000	22,35	6	5	8,00
71	1985	ECU	48 800 000	48,80	12	7	10,60
72	1985	Fl	120 000 000	47,36	15	10	9,16
73	1985	Bfrs	2 000 000 000	44,80	11	6	9,85
	1977-1984			1 766,84			
	1985			208,27			
		Actual total — Euratom		1 975,11			

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Equivalent in ECU at conversion rate of 31 December 1985				
		Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1989	1993	45 000 000	—	45 000 000	—	45 000 000
1993	1993	66 419 092	—	66 419 092	—	66 419 092
1993	1993	63 387 991	—	63 387 991	—	63 387 991
1993	1993	36 632 384	—	36 632 384	—	36 632 384
1989	1995	25 514 660	—	25 514 660	—	25 514 660
1993	1993	22 895 240	—	22 895 240	—	22 895 240
1990	1990	22 524 374	—	22 524 374	—	22 524 374
1989	1993	22 398 924	—	22 398 924	—	22 398 924
1988	1995	30 471 330	—	30 471 330	—	30 471 330
1988	1995	22 895 240	—	22 895 240	—	22 895 240
1989	1991	5 599 731	—	5 599 731	—	5 599 731
1990	1999	29 252 477	—	29 252 477	—	29 252 477
1990	1996	22 398 924	—	22 398 924	—	22 398 924
1994	1994	48 906 930	—	48 906 930	—	48 906 930
1992	1992	67 196 774	—	67 196 774	—	67 196 774
1996	1996	13 439 354	—	13 439 354	—	13 439 354
1990	1990	45 790 481	—	45 790 481	—	45 790 481
1991	1991	22 895 240	—	22 895 240	—	22 895 240
1993	1997	48 800 000	—	48 800 000	—	48 800 000
1996	2000	48 754 128	—	48 754 128	—	48 754 128
1992	1996	44 797 849	—	44 797 849	—	44 797 849
		2 095 650 709	107 308 882	1 988 341 827	382 389 758	1 605 952 069

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985		Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI)						
1	1979 1979	1979 1979	£ Irl	16 500 000	24,7	DM US $	40 507 820,32 11 850 000	15 17	5 5
2	1979 1979	1979 1980	£	50 000 000	79,4	US $ US $	32 395 000 75 000 000	15 15	5 5
3	1979 1979	1979 1979	£	16 300 000	25,9	DM US $	19 723 975,30 25 405 000	15 15	5 5
4	1979 1979	1979 1979	£ Irl	16 500 000	24,7	DM US $	40 507 820,32 11 850 000	15 17	5 5
5	1979	1979	£ Irl	12 000 000	17,9	DM	45 071 933,28	15	5
6	1979	1979	£ Irl	13 000 000	19,4	DM	48 827 927,72	15	5
7	1979 1979	1979 1979	Lit	45 000 000 000	39,6	DM US $	25 060 523,06 41 500 000	15 15	5 5
8	1979 1979 1979	1980 1980 1980	Lit	12 000 000 000	10,5	DM Fl US $	9 450 000 9 100 000 4 575 000	15 15 15	5 5 5
9	1979 1979 1979	1980 1980 1980	Lit	40 000 000 000	34,9	DM Fl US $	31 425 000 30 900 000 15 000 000	15 15 15	5 5 5
10	1980	1980	£ Irl	3 700 000	5,5	Fl	15 400 000	15	5
11	1980	1980	£ Irl	6 000 000	8,9	Fl	24 600 000	15	5
12	1980 1980	1980 1980	Lit	20 000 000 000	17,1	US $ DM	7 900 000 27 875 000	10 10	9 9
13	1980 1980	1980 1980	Lit	15 000 000 000	12,5	US $ DM	8 300 000 16 917 000	15 15	5 5
14	1980	1980	Lit	50 000 000 000	41,7	US $	60 000 000	15	5
15	1980 1980	1980 1980	Lit	20 000 000 000	16,7	US $ DM	11 200 000 21 900 000	10 10	5 5
16	1980 1980	1980 1980	Lit	15 000 000 000	12,5	US $ DM	8 560 000 15 918 000	15 15	5 5
17	1980	1980	£ Irl	18 400 000	27,3	Fl	75 000 000	20	2
18	1980	1980	Dkr	72 000 000	9,2	Fl	26 000 000	20	10
19	1980	1980	Dkr	70 000 000	8,9	Fl	25 000 000	15	5

(1) Initial interest rate of loan.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1985	1994	8,45	×	18 548 726	1 854 873	16 693 853	3 709 746	12 984 107
1985	1996	12,00	×	13 345 692	414 448	12 931 244	828 896	12 102 348
1985	1994	12,00		36 483 855	2 731 362	33 752 493	5 462 724	28 289 769
1986	1995	11,25		84 466 403	—	84 466 403	16 893 280	67 573 123
1985	1994	8,45		9 031 703	903 170	8 128 533	1 806 340	6 322 193
1985	1994	12,00		28 611 586	2 142 068	26 469 518	4 284 136	22 185 382
1985	1994	8,45	×	18 548 726	1 854 873	16 693 853	3 709 746	12 984 107
1985	1996	12,00	×	13 345 692	414 448	12 931 244	828 896	12 102 348
1985	1994	8,45	×	20 638 655	2 063 866	18 574 789	4 127 732	14 447 057
1985	1994	8,45	×	22 358 543	2 235 854	20 122 689	4 471 708	15 650 981
1985	1994	8,45	×	11 475 334	1 147 533	10 327 801	2 295 066	8 032 735
1985	1994	12,00	×	46 738 076	3 499 162	43 238 914	6 998 324	36 240 590
1986	1995	8,55	×	4 327 200	—	4 327 200	865 440	3 461 760
1986	1995	10,50	×	3 697 188	—	3 697 188	739 438	2 957 750
1986	1995	12,375	×	5 152 451	—	5 152 451	1 030 490	4 121 961
1986	1995	8,55	×	14 389 659	—	14 389 659	2 877 932	11 511 727
1986	1995	10,50	×	12 554 188	—	12 554 188	2 510 838	10 043 350
1986	1995	12,375	×	16 893 281	—	16 893 281	3 378 656	13 514 625
1986	1995	12,125	×	6 256 780	—	6 256 780	1 251 356	5 005 424
1986	1995	12,125	×	9 994 596	—	9 994 596	1 998 920	7 995 676
1990	1990	14,625	×	8 897 128	—	8 897 128	—	8 897 128
1990	1990	9,875	×	12 764 097	—	12 764 097	—	12 764 097
1986	1995	11,75	×	9 347 615	—	9 347 615	1 869 524	7 478 091
1986	1995	8,65	×	7 746 376	—	7 746 376	1 549 276	6 197 100
1986	1995	11,75	×	67 573 123	—	67 573 123	13 514 624	54 058 499
1986	1990	13,375	×	12 613 650	—	12 613 650	5 045 460	7 568 190
1986	1990	8,65	×	10 028 115	—	10 028 115	4 011 246	6 016 869
1986	1995	13,375		9 640 432	—	9 640 432	1 630 764	8 009 668
1986	1995	8,65		7 288 929	—	7 288 929	1 457 786	5 831 143
1983	2000	11,125	×	30 471 331	5 070 429	25 400 902	3 380 286	22 020 616
1991	2000	11,375		10 563 395	—	10 563 395	—	10 563 395
1986	1995	11,375		10 157 110	—	10 157 110	2 031 422	8 125 688

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985		Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)						
20	1980 1980	1980 1980	Lit	45 000 000 000	37,3	US $ Fl	24 700 000 50 695 000	15 15	5 5
21	1981 1981	1981 1981	Lit	40 000 000 000	32,9	Fl US $	39 860 000 24 243 000	10 10	5 5
22	1981	1981	FF	72 000 000	12,0	DM	30 000 000	20	8
23	1981 1981	1981 1981	Lit	10 000 000 000	7,9	Fl DM	11 084 440 9 866 660	12 12	2 2
24	1981 1981	1981 1981	Lit	20 000 000 000	15,8	Fl DM	22 168 910 19 733 340	12 12	2 2
25	1981 1981	1981 1981	Lit	15 000 000 000	11,8	Fl DM	16 626 650 14 800 000	12 12	2 2
26	1981	1981	£ Irl	5 600 000	8,1	DM	20 300 000	12	5
27	1981 1981	1981 1981	Lit	15 000 000 000	11,9	US $ DM	7 500 000 12 200 000	12 12	3 3
28	1981 1981	1981 1981	Lit	15 000 000 000	11,9	US $ DM	6 340 000 14 800 000	12 12	3 3
29	1981 1981	1981 1981	Lit	20 000 000 000	15,9	US $ DM	8 400 000 20 000 000	12 12	3 3
30	1981 1981	1981 1981	Lit	5 000 000 000	4,0	US $ DM	2 100 000 5 000 000	12 12	3 3
31	1981	1981	£ Irl	6 300 000	9,2	£	5 500 000	15	5
32	1981 1981	1981 1981	£	20 000 000	33,9	US $ DM	25 000 000 30 386 000	12 12	2 2
33	1981	1981	FF	168 000 000	28,2	Fl	75 000 000	15	7
34	1981 1981	1981 1981	Lit	50 000 000 000	39,8	DM Fl	40 361 568 57 300 600	12 12	2 2
35	1982 1982	1982 1982	Lit	7 000 000 000	5,4	Bfrs DM	112 500 000 6 500 000	12 12	4 4
36	1982	1982	£ Irl	5 300 000	7,7	DM	18 300 000	15	5
37	1982	1982	£ Irl	16 000 000	23,3	Fl	60 000 000	10	2
38	1982	1982	£ Irl	26 000 000	37,6	Fl	96 530 000	15	2
39	1982	1982	£ Irl	10 000 000	14,5	DM	34 015 000	17	1

(1) Initial interest rate of loan.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1986	1995	14,65		27 817 602	—	27 817 602	5 563 520	22 254 082
1986	1995	11,50		20 596 588	—	20 596 588	4 119 318	16 477 270
1987	1991	11,71	×	19 194 496	—	19 194 496	3 238 899	15 955 597
1987	1991	14,22	×	27 302 920	—	27 302 920	5 460 584	21 842 336
1990	2001	11,00		13 737 144	—	13 737 144	—	13 737 144
1984	1993	12,70	×	4 503 435	900 688	3 602 747	900 688	2 702 059
1984	1993	11,20	×	4 517 991	903 598	3 614 393	903 598	2 710 795
1984	1993	12,70		9 006 882	1 801 376	7 205 506	1 801 376	5 404 130
1984	1993	11,20		9 035 991	1 807 198	7 228 793	1 807 198	5 421 595
1984	1993	12,70	×	6 755 149	1 351 030	5 404 119	1 351 030	4 053 089
1984	1993	11,70	×	6 776 991	1 355 398	5 421 593	1 355 398	4 066 195
1987	1993	10,875	×	9 295 468	—	9 295 468	1 327 924	7 967 544
1985	1993	17,98	×	8 446 640	930 033	7 516 607	1 860 066	5 656 541
1985	1993	11,00	×	5 586 439	617 731	4 968 708	1 235 462	3 733 246
1985	1993	17,98	×	7 140 227	786 187	6 354 040	1 572 374	4 781 666
1985	1993	11,00	×	6 776 991	749 379	6 027 612	1 498 758	4 528 854
1985	1993	17,98	×	9 460 237	1 041 636	8 418 601	2 083 272	6 335 329
1985	1993	11,00	×	9 158 096	1 012 674	8 145 422	2 025 348	6 120 074
1985	1993	17,98	×	2 365 059	260 410	2 104 649	520 820	1 583 829
1985	1993	11,00	×	2 289 524	253 169	2 036 355	506 338	1 530 017
1987	1996	16,875	×	8 938 235	—	8 938 235	893 824	8 044 411
1984	1993	15,95		28 155 468	5 631 094	22 524 374	5 631 094	16 893 280
1984	1993	10,35		13 913 896	2 782 779	11 131 117	2 782 780	8 348 337
1989	1996	13,375		30 471 331	—	30 471 331	—	30 471 331
1984	1993	11,15		18 481 756	3 696 351	14 785 405	3 696 352	11 089 053
1984	1993	13,25		23 280 340	4 656 068	18 624 272	4 656 068	13 968 204
1987	1994	15,75		2 519 879	—	2 519 879	314 985	2 204 894
1987	1994	10,70		2 976 381	—	2 976 381	372 048	2 604 333
1988	1997	9,25	×	8 379 658	—	8 379 658	—	8 379 658
1985	1992	11,375	×	24 377 064	3 047 133	21 329 931	6 094 266	15 235 665
1985	1997	10,60	×	39 218 634	1 855 041	37 363 593	4 153 253	33 210 340
1984	1989	8,90	×	15 575 632	4 601 042	10 974 590	5 167 994	5 806 596

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination	Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985	Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)				
40	1982	1983	FF 250 000 000	37,6	£ 6 831 732,36	10	1
	1982	1983			Fl 30 387 859,59	10	1
	1982	1983			US $ 10 442 901,90	10	1
41	1982	1983	Lit 25 000 000 000	18,9	US $ 3 253 739,13	8	3
	1982	1983			ECU 3 385 622,25	8	3
	1982	1984			ECU 5 003 461,15	8	2
	1982	1984			Bfrs 269 305 180	8	2
42	1982	1983	Lit 80 000 000 000	60,4	ECU 10 727 422,56	8	3
	1982	1983			DM 1 487 253,10	8	3
	1982	1983			£ 9 762 473,15	8	3
	1982	1983			US $ 15 455 825,42	8	3
	1982	1983			Yen 224 163 213	8	3
	1982	1984			ECU 1 201 793,59	8	2
	1982	1984			US $ 7 252 892,08	8	2
	1982	1984			Yen 340 225 306	8	2
43	1982	1983	Lit 50 000 000 000	37,8	ECU 2 845 078,78	8	3
	1982	1983			£ 9 598 234	8	3
	1982	1983			Bfrs 246 265 567	8	3
	1982	1983			Fl 559 757,58	8	3
	1982	1983			US $ 3 939 902,11	8	3
	1982	1983			Sw F 4 507 646,79	8	3
	1982	1983			Yen 265 784 553	8	3
	1982	1984			ECU 2 223 142,60	8	2
	1982	1984			US $ 1 511 074,91	8	2
44	1982	1983	Lit 100 000 000 000	75,5	ECU 8 726 686,77	8	3
	1982	1983			£ 20 382 988,41	8	3
	1982	1983			Bfrs 35 115 689	8	3
	1982	1983			Fl 3 886 223,07	8	3
	1982	1983			US $ 20 437 890,21	8	3
	1982	1983			Sw F 642 757,83	8	3
	1982	1983			Yen 423 085 031	8	3
	1982	1984			ECU 891 462,07	8	2
	1982	1984			US $ 605 928,73	8	2
45	1982	1983	Lit 25 000 000 000	18,9	ECU 3 994 649,30	8	2
	1982	1983			£ 1 628 458,22	8	2
	1982	1983			Yen 33 351 928	8	2
	1982	1983			US $ 5 347 572,72	8	2
	1982	1984			ECU 1 757 505,23	8	1
	1982	1984			£ 322 491,79	8	1
	1982	1984			US $ 1 258 349,22	8	1
46	1982	1982	Lit 50 000 000 000	37,8	DM 25 971 102,82	15	5
	1982	1982			Sw F 3 720 072,02	15	5
	1982	1982			US $ 17 803 097,74	15	5
	1982	1982			Bfrs 169 900 438	15	5
	1982	1982			Fl 4 763 719,51	15	5

(1) Initial interest rate of loan.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1984	1992	12,45		11 102 478	2 177 196	8 925 282	1 899 634	7 025 648
1984	1992	9,40		12 346 114	2 421 073	9 925 041	2 112 420	7 812 621
1984	1992	12,65		11 760 992	2 306 330	9 454 662	2 012 305	7 442 357
1986	1990	12,00		3 664 422	—	3 664 422	1 216 221	2 448 201
1986	1990	12,00		3 385 622	—	3 385 622	1 123 688	2 261 934
1986	1990	12,00		5 003 461	—	5 003 461	1 660 649	3 342 812
1986	1990	12,00		6 032 146	—	6 032 146	2 002 069	4 030 077
1986	1990	12,00		10 727 423	—	10 727 423	3 560 386	7 167 037
1986	1990	12,00		681 020	—	681 020	226 030	454 990
1986	1990	12,00		15 865 324	—	15 865 324	5 265 701	10 599 623
1986	1990	12,00		17 406 640	—	17 406 640	5 777 264	11 629 376
1986	1990	12,00		1 257 881	—	1 257 881	417 490	840 391
1986	1990	12,00		1 201 794	—	1 201 794	398 920	802 874
1986	1990	12,00		8 168 343	—	8 168 343	2 711 073	5 457 270
1986	1990	12,00		1 909 158	—	1 909 158	633 650	1 275 508
1986	1990	12,00		2 845 079	—	2 845 079	944 282	1 900 797
1986	1990	12,00		15 598 413	—	15 598 413	5 177 113	10 421 300
1986	1990	12,00		5 516 084	—	5 516 084	1 830 788	3 685 296
1986	1990	12,00		227 421	—	227 421	75 481	151 940
1986	1990	12,00		4 437 191	—	4 437 191	1 472 704	2 964 487
1986	1990	12,00		2 449 502	—	2 449 502	812 990	1 636 512
1986	1990	12,00		1 491 437	—	1 491 437	495 008	996 429
1986	1990	12,00		2 223 143	—	2 223 143	737 861	1 485 282
1986	1990	12,00		1 701 801	—	1 701 801	564 827	1 136 974
1986	1990	12,00		8 726 687	—	8 726 687	2 896 387	5 830 300
1986	1990	12,00		33 125 081	—	33 125 081	10 994 214	22 130 867
1986	1990	12,00		786 554	—	786 554	261 057	525 497
1986	1990	12,00		1 578 912	—	1 578 912	524 041	1 054 871
1986	1990	12,00		23 017 534	—	23 017 534	7 639 520	15 378 014
1986	1990	12,00		349 281	—	349 281	115 927	233 354
1986	1990	12,00		2 374 121	—	2 374 121	787 971	1 586 150
1986	1990	12,00		891 462	—	891 462	295 877	595 585
1986	1990	12,00		682 408	—	682 408	226 491	455 917
1985	1990	12,00		3 994 649	702 338	3 292 311	1 163 641	2 128 670
1985	1990	12,00		2 646 462	387 125	2 259 337	770 914	1 488 423
1985	1990	12,00		187 153	22 851	164 302	54 517	109 785
1985	1990	12,00		6 022 536	908 389	5 114 147	1 754 365	3 359 782
1986	1990	12,00		1 757 505	—	1 757 505	511 962	1 245 543
1986	1990	12,00		524 092	—	524 092	152 668	371 424
1986	1990	12,00		1 417 176	—	1 417 176	412 824	1 004 352
1988	1997	8,90	×	11 892 293	—	11 892 293	—	11 892 293
1988	1997	6,90	×	2 021 526	—	2 021 526	—	2 021 526
1988	1997	11,75	×	20 050 182	—	20 050 182	—	20 050 182
1988	1997	14,25	×	3 805 587	—	3 805 587	—	3 805 587
1988	1997	9,70	×	1 935 425	—	1 935 425	—	1 935 425

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985		Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)						
47	1982	1982	Dr	3 000 000 000	44,9	DM	20 654 755,76	12	2
	1982	1982				Fl	22 705 711,05	12	2
	1982	1982				US $	16 899 980,28	12	2
	1982	1982				Sw F	17 566 974,09	12	2
48	1982	1982	Lit	50 000 000 000	37,8	DM	8 661 608,29	15	5
	1982	1982				Bfrs	169 831 188	15	5
	1982	1982				Fl	47 634 472,11	15	5
	1982	1982				US $	10 628 875,11	15	5
49	1982	1982	Dkr	400 000 000	48,6	DM	70 942 111,24	15	4
	1982	1982				Sw F	36 266 924,56	15	4
50	1982	1982	Lit	75 000 000 000	56,7	Fl	56 855 870,37	12	3
	1982	1982				Bfrs	253 755 383	12	3
	1982	1982				US $	26 785 714,29	12	3
51	1982	1983	Lit	20 000 000 000	15,1	US $	4 322 766,57	15	3
	1982	1983				Bfrs	136 314 068	15	3
	1982	1983				DM	16 469 309,44	15	3
52	1982	1983	Lit	9 000 000 000	6,8	Bfrs	61 341 330	7	2
	1982	1983				US $	1 945 244,96	7	2
	1982	1983				DM	5 036 303,35	7	2
	1982	1984				Bfrs	25 232 985	7	1
	1982	1984				DM	1 233 999,14	7	1
53	1982	1983	Dkr	390 000 000	47,4	US $	21 126 760,56	15	5
	1982	1983				DM	17 464 585,70	15	5
	1982	1983				Fl	19 589 552,24	15	5
	1982	1983				Sw F	18 781 442,15	15	5
54	1983	1983	£	10 000 000	16,7	Fl	8 960 452,50	8	1
	1983	1983				US $	921 995	8	1
	1983	1983				Sw F	4 814 630	8	1
	1983	1983				Yen	273 213 000	8	1
	1983	1984				DM	3 152 100	8	1
	1983	1984				Sw F	995 840	8	1
	1983	1984				Yen	269 640 000	8	1
	1983	1984				Fl	3 941 550	7	1
	1983	1984				Yen	265 808 000	7	1
	1983	1984				Sw F	951 000	7	1
	1983	1984				US $	254 220	8	1
	1983	1984				Sw F	1 019 200	8	1
	1983	1984				Yen	150 024 000	8	1
55	1983	1983	Lit	20 000 000 000	15,1	Bfrs	258 837 954	15	1
	1983	1983				US $	5 358 716,73	15	1
	1983	1983				DM	8 009 010,13	15	1

(1) Initial interest rate of loan.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1985	1994	9,05		9 457 912	823 784	8 634 128	1 905 770	6 728 358
1985	1994	9,85		9 225 001	803 498	8 421 503	1 858 838	6 562 665
1985	1994	11,90		19 033 074	482 488	18 550 586	1 122 951	17 427 635
1985	1994	7,10		9 546 075	831 463	8 714 612	1 923 535	6 791 077
1988	1997	10,45	×	3 966 192	—	3 966 192	—	3 966 192
1988	1997	10,45	×	3 804 036	—	3 804 036	—	3 804 036
1988	1997	10,45	×	19 353 143	—	19 353 143	—	19 353 143
1988	1997	10,45	×	11 970 438	—	11 970 438	—	11 970 438
1987	1997	8,50		32 484 734	—	32 484 734	1 962 078	30 522 656
1987	1997	6,45		19 707 822	—	19 707 822	1 190 352	18 517 470
1986	1994	9,30	×	23 099 654	—	23 099 654	3 804 513	19 295 141
1986	1994	13,95	×	5 683 852	—	5 683 852	936 131	4 747 721
1986	1994	12,40	×	30 166 573	—	30 166 573	4 968 435	25 198 138
1986	1997	12,75	×	4 868 381	—	4 868 381	409 187	4 459 194
1986	1997	12,75	×	3 053 289	—	3 053 289	472 649	2 580 640
1986	1997	8,50	×	7 541 376	—	7 541 376	633 853	6 907 523
1985	1989	12,50		1 373 980	212 555	1 161 425	510 571	650 854
1985	1989	12,50		2 190 771	338 912	1 851 859	814 091	1 037 768
1985	1989	12,50		2 306 148	356 761	1 949 387	856 965	1 092 422
1985	1989	12,50		565 192	87 435	477 757	210 025	267 732
1985	1989	12,50		565 054	87 414	477 640	209 974	267 666
1988	1997	11,75		23 793 353	—	23 793 353	—	23 793 353
1988	1997	8,50		7 997 118	—	7 997 118	—	7 997 118
1988	1997	9,25		7 958 930	—	7 958 930	—	7 958 930
1988	1997	6,60		10 206 030	—	10 206 030	—	10 206 030
1985	1991	8,50		3 640 492	54 082	3 586 410	1 244 618	2 341 792
1985	1991	8,50		1 038 368	39 599	998 769	345 984	652 785
1985	1991	8,50		2 616 320	44 846	2 571 474	1 057 972	1 513 502
1985	1991	8,50		1 533 122	—	1 533 122	532 728	1 000 394
1986	1992	8,00		1 443 362	—	1 443 362	360 696	1 082 666
1986	1992	8,00		541 150	—	541 150	135 234	405 916
1986	1992	8,00		1 513 072	—	1 513 072	378 117	1 134 955
1987	1991	8,50		1 601 390	—	1 601 390	547 489	1 053 901
1987	1991	8,50		1 491 569	—	1 491 569	518 290	973 279
1987	1991	8,50		516 783	—	516 783	35 369	481 414
1987	1992	9,00		286 307	—	286 307	37 878	248 429
1987	1992	9,00		553 844	—	553 844	37 905	515 939
1987	1992	9,00		841 852	—	841 852	111 377	730 475
1985	1998	12,80	×	5 797 692	177 409	5 620 283	800 081	4 820 202
1985	1998	12,80	×	6 035 087	79 546	5 955 541	360 743	5 594 798
1985	1998	8,25	×	3 667 364	48 338	3 619 026	219 214	3 399 812

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination	Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985	Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)				
56	1983	1983	Lit 30 000 000 000	22,6	Bfrs 388 256 931	15	1
	1983	1983			US $ 8 038 075,09	15	1
	1983	1983			DM 12 013 515,20	15	1
57	1983	1983	Lit 40 000 000 000	30,2	DM 4 871 980,02	14	3
	1983	1983			Bfrs 258 934 960	14	3
	1983	1983			US $ 5 332 397,82	14	3
	1983	1983			Sw F 2 854 044,18	14	3
	1983	1983			DM 33 485 973,56	14	3
58	1983	1983	£ Irl 700 000	1,0	Fl 2 570 000	15	3
59	1983	1983	£ Irl 1 900 000	2,7	DM 2 525 000	15	3
	1983	1983			Fl 2 790 000	15	3
	1983	1983			Sw F 1 055 000	15	3
60	1983	1983	Lit 15 000 000 000	11,3	ECU 769 488,07	8	2
	1983	1983			£ 1 029 251,33	8	2
	1983	1983			Fl 788 456,34	8	2
	1983	1983			US $ 1 323 830,03	8	2
	1983	1984			£ 1 030 046,91	8	2
	1983	1984			Fl 2 279 993,93	8	2
	1983	1984			US $ 3 025 864,35	8	2
61	1983	1983	Lit 20 000 000 000	15,1	Yen 79 772 080	12	2
	1983	1983			£ 158 203,33	12	2
	1983	1983			ECU 1 359 034,81	12	2
	1983	1984			Yen 280 908 157	11	1
	1983	1984			£ 1 038 819,02	11	1
	1983	1984			Fl 2 480 082,12	11	1
	1983	1984			ECU 2 507 852,82	11	1
	1983	1984			US $ 726 595,25	11	1
	1983	1985			Sw F 3 919 445,79	10	—
	1983	1985			US $ 1 710 727,29	10	—

(1) Initial interest rate of loan.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1985	1998	12,80	×	8 696 538	266 114	8 430 424	1 200 123	7 230 301
1985	1998	12,80	×	9 052 631	119 320	8 933 311	541 113	8 392 198
1985	1998	8,25	×	5 501 046	72 507	5 428 539	328 820	5 099 719
1987	1997	11,40		2 230 903	—	2 230 903	109 760	2 121 143
1987	1997	11,40		5 799 865	—	5 799 865	285 353	5 514 512
1987	1997	11,40		6 005 446	—	6 005 446	295 468	5 709 978
1987	1997	11,40		1 550 917	—	1 550 917	76 305	1 474 612
1987	1997	8,60		15 333 388	—	15 333 388	754 403	14 578 985
1987	1998	8,10	×	1 044 151	—	1 044 151	36 023	1 008 128
1987	1998	8,25	×	1 156 210	—	1 156 210	40 583	1 115 627
1987	1998	8,10	×	1 133 533	—	1 133 533	39 787	1 093 746
1987	1998	6,10	×	573 298	—	573 298	20 123	553 175
1986	1991	12,00		769 488	—	769 488	185 831	583 657
1986	1991	12,00		1 672 671	—	1 672 671	403 999	1 268 672
1986	1991	12,00		320 338	—	320 338	77 375	242 963
1986	1991	12,00		1 490 922	—	1 490 922	360 118	1 130 804
1986	1991	8,50		1 673 964	—	1 673 964	404 214	1 269 750
1986	1991	8,50		926 326	—	926 326	223 694	702 632
1986	1991	8,50		3 407 785	—	3 407 785	822 980	2 584 805
1986	1995	11,20		447 637	—	447 637	49 739	397 898
1986	1995	11,20		257 105	—	257 105	28 574	228 531
1986	1995	11,20		1 359 035	—	1 359 035	150 988	1 208 047
1986	1995	11,20		1 576 303	—	1 576 303	175 120	1 401 183
1986	1995	11,20		1 688 220	—	1 688 220	187 561	1 500 659
1986	1995	11,20		1 007 619	—	1 007 619	111 946	895 673
1986	1995	11,20		2 507 853	—	2 507 853	278 624	2 229 229
1986	1995	11,20		818 305	—	818 305	90 913	727 392
1986	1995	9,50		2 129 867	—	2 129 867	236 628	1 892 239
1986	1995	9,50		1 926 653	—	1 926 653	214 051	1 712 602

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination	Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985	Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)				
62	1983	1983	£ 5 000 000	8,3	DM 436 205	8	1
	1983	1983			Fl 2 169 050	8	1
	1983	1983			US $ 383 845	8	1
	1983	1983			Sw F 1 507 160	8	1
	1983	1983			Yen 61 188 750	8	1
	1983	1984			DM 776 700	8	1
	1983	1984			DM 846 900	8	1
	1983	1984			Fl 985 387,50	8	1
	1983	1984			US $ 153 062,50	8	1
	1983	1984			Sw F 237 750	8	1
	1983	1984			Sw F 314 650	8	1
	1983	1984			Sw F 625 300	8	1
	1983	1984			Yen 56 332 500	8	1
	1983	1984			Yen 53 270 000	8	1
	1983	1985			DM 891 250	7	1
	1983	1985			DM 172 918	7	1
	1983	1985			Fl 358 710	7	1
	1983	1985			US $ 104 386,25	7	1
	1983	1985			US $ 28 305	7	1
	1983	1985			Sw F 470 688,75	7	1
63	1983	1983	£ 5 000 000	8,3	DM 765 742,50	8	1
	1983	1983			US $ 495 057,50	8	1
	1983	1983			Fl 1 608 505	8	1
	1983	1983			Sw F 2 033 600	8	1
	1983	1984			DM 388 815	8	1
	1983	1984			US $ 64 719	8	1
	1983	1984			Sw F 432 165	8	1
	1983	1985			Sw F 231 196,40	8	1
	1983	1985			Fl 918 384,50	8	1
	1983	1985			US $ 94 576,44	8	1
64	1983	1983	£ 20 000 000	32,0	US $ 15 585 000	8	2
	1983	1983			DM 30 352 000	8	2
	1983	1983			Yen 734 500 000	8	2
65	1983	1983	Lit 20 000 000 000	15,0	£ 2 031 011,23	8	2
	1983	1983			Fl 2 111 586,55	8	2
	1983	1983			US $ 6 231 174,35	8	2
	1983	1984			£ 499 655,11	8	2
	1983	1984			Fl 1 551 519,02	8	2
	1983	1984			US $ 1 231 450,20	8	2
66	1983	1983	Lit 3 369 000 000	2,5	DM 3 636 326,84	15	4
	1983	1983			US $ 355 567,28	15	4
	1983	1983			Yen 107 911 595	15	4
67	1983	1983	ECU 11 000 000	11,0	£ 1 553 843,50	15	5
	1983	1983			Fl 11 246 180	15	5
	1983	1983			Yen 833 324 800	15	5

(1) Initial interest rate of loan.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1985	1991	8,50	×	199 740	—	199 740	55 844	143 896
1985	1991	8,50	×	881 251	38 278	842 973	251 166	591 807
1985	1991	8,50	×	432 293	28 358	403 935	126 013	277 922
1985	1991	8,50	×	819 006	47 999	771 007	236 502	534 505
1985	1991	8,50	×	343 358	—	343 358	96 003	247 355
1985	1991	8,50	×	355 655	—	355 655	99 442	256 213
1986	1992	8,00	×	387 799	—	387 799	79 510	308 289
1986	1991	8,50	×	400 348	—	400 348	117 619	282 729
1987	1992	8,90	×	172 382	—	172 382	22 858	149 524
1986	1991	8,50	×	129 196	—	129 196	37 310	91 886
1986	1991	8,00	×	170 984	—	170 984	34 978	136 006
1987	1992	8,90	×	339 974	—	339 974	45 057	294 917
1986	1992	8,00	×	316 107	—	316 107	65 687	250 420
1987	1992	8,90	×	298 922	—	298 922	39 637	259 285
1987	1992	8,00		408 108	—	408 108	69 743	338 365
1987	1992	9,00		79 208	—	79 208	5 125	74 083
1987	1992	9,00		145 738	—	145 738	9 429	136 309
1987	1992	8,00		117 562	—	117 562	15 965	101 597
1987	1992	9,00		31 877	—	31 877	2 062	29 815
1987	1992	8,00		255 777	—	255 777	42 110	213 667
1985	1991	8,50	×	350 514	22 994	327 520	102 175	225 345
1985	1991	8,50	×	557 543	36 575	520 968	162 524	358 444
1985	1991	8,50	×	653 511	42 870	610 641	190 496	420 145
1985	1991	8,50	×	1 105 079	72 493	1 032 586	322 131	710 455
1987	1992	8,00	×	178 040	—	178 040	24 178	153 862
1987	1992	8,00	×	72 888	—	72 888	9 898	62 990
1987	1992	8,00	×	234 843	—	234 843	31 892	202 951
1987	1993	9,00		125 635	—	125 635	8 129	117 506
1987	1993	9,00		373 125	—	373 125	24 141	348 984
1987	1993	9,00		106 514	—	106 514	6 891	99 623
1986	1991	11,80		17 552 119	—	17 552 119	4 403 827	13 148 292
1986	1991	7,90		13 898 327	—	13 898 327	3 487 090	10 411 237
1986	1991	8,90		4 121 611	—	4 121 611	1 034 112	3 087 499
1986	1991	12,00	×	3 300 665	—	3 300 665	797 150	2 503 515
1986	1991	12,00	×	857 905	—	857 905	207 167	650 738
1986	1991	12,00	×	7 017 665	—	7 017 665	1 694 798	5 322 867
1986	1991	12,00	×	812 006	—	812 006	196 060	615 946
1986	1991	12,00	×	630 358	—	630 358	152 249	478 109
1986	1991	12,00	×	1 386 882	—	1 386 882	334 900	1 051 982
1988	1998	8,05	×	1 665 092	—	1 665 092	—	1 665 092
1988	1998	12,00	×	400 447	—	400 447	—	400 447
1988	1998	8,90	×	605 541	—	605 541	—	605 541
1989	1998	12,60		2 525 203	—	2 525 203	—	2 525 203
1989	1998	9,30		4 569 148	—	4 569 148	—	4 569 148
1989	1998	9,05		4 676 162	—	4 676 162	—	4 676 162

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985		Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)						
68	1983	1983	ECU	24 000 000	24,0	£	3 390 204	15	5
	1983	1983				Fl	24 537 120	15	5
	1983	1983				Yen	1 818 163 200	15	5
69	1983	1983	£ Irl	18 500 000	26,1	Sw F	48 457 000	15	4
70	1983	1985	Dkr	345 000 000	43,3	ECU	26 895 171,37	13	2
						Fl	41 048 310,70	13	2
71	1983	1983	Dkr	25 000 000	3,1	DM	6 942 708,77	6	2
72	1983	1983	FF	200 000 000	29,7	ECU	26 292 725,68	12	4
	1983	1983				Bfrs	133 076 053	12	4
73	1983	1983	Lit	6 095 000 000	4,6	DM	5 972 512,02	15	5
	1983	1983				Fl	2 532 197,76	15	5
	1983	1983				Yen	188 233 477	15	5
74	1983	1983	Lit	6 963 000 000	5,2	DM	6 823 068,28	15	5
	1983	1983				Fl	2 892 812,63	15	5
	1983	1983				Yen	215 040 148	15	5
75	1983	1983	Lit	2 422 000 000	1,8	DM	2 373 326,35	15	5
	1983	1983				Fl	1 006 231,82	15	5
	1983	1983				Yen	74 799 259	15	5
76	1983	1983	Lit	32 153 000 000	23,9	DM	21 556 047,20	15	5
	1983	1983				Fl	24 117 161,72	15	5
	1983	1983				Yen	984 777 948	15	5
77	1983	1983	Lit	28 998 000 000	21,6	DM	19 440 868,86	15	5
	1983	1983				Fl	21 750 675,07	15	5
	1983	1983				Yen	888 147 014	15	5
78	1983	1983	£ Irl	13 600 000	18,9	DM	12 900 000	15	2
	1983	1983				Fl	14 420 000	15	2
	1983	1983				Yen	1 000 000 000	15	2
	1983	1983				ECU	2 835 000	15	2
79	1983	1984	Dkr	100 000 000	12,3			10	2
80	1983	1983	£	10 000 000	17,4	Sw F	714 825	8	2
	1983	1983				US $	108 967,50	8	2
	1983	1983				Fl	888 873,13	8	2
	1983	1984				Sw F	475 500	8	2
	1983	1984				Fl	1 970 775	8	2
	1983	1984				DM	1 553 400	8	2
81	1983	1983	Dkr	55 000 000	6,7	Sw F	12 297 372,83	6	2

(1) Initial interest rate of loan.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1989	1998	12,60		5 509 535	—	5 509 535	—	5 509 535
1989	1998	9,30		9 969 049	—	9 969 049	—	9 969 049
1989	1998	9,05		10 202 535	—	10 202 535	—	10 202 535
1988	1998	6,40	×	26 332 035	—	26 332 035	—	26 332 035
1988	1998	10,20		26 895 171	—	26 895 171	—	26 895 171
1988	1998	8,70		16 677 289	—	16 677 289	—	16 677 289
1986	1989	8,30		3 179 100	—	3 179 100	1 463 022	1 716 078
1988	1995	12,55		26 292 726	—	26 292 726	—	26 292 726
1988	1995	12,65		2 980 761	—	2 980 761	—	2 980 761
1989	1998	8,80	×	2 734 842	—	2 734 842	—	2 734 842
1989	1998	10,00	×	1 028 792	—	1 028 792	—	1 028 792
1989	1998	8,90	×	1 056 263	—	1 056 263	—	1 056 263
1989	1998	8,80	×	3 124 316	—	3 124 316	—	3 124 316
1989	1998	10,00	×	1 175 305	—	1 175 305	—	1 175 305
1989	1998	8,90	×	1 206 687	—	1 206 687	—	1 206 687
1989	1998	8,80	×	1 086 758	—	1 086 758	—	1 086 758
1989	1998	10,00	×	408 816	—	408 816	—	408 816
1989	1998	8,90	×	419 732	—	419 732	—	419 732
1989	1998	8,80	×	9 870 618	—	9 870 618	—	9 870 618
1989	1998	9,50	×	9 798 427	—	9 798 427	—	9 798 427
1989	1998	8,90	×	5 526 034	—	5 526 034	—	5 526 034
1989	1998	8,80	×	8 902 067	—	8 902 067	—	8 902 067
1989	1998	9,50	×	8 836 960	—	8 836 960	—	8 836 960
1989	1998	8,90	×	4 983 794	—	4 983 794	—	4 983 794
1986	1998	8,60	×	5 906 972	—	5 906 972	619 641	5 287 331
1986	1998	9,50	×	5 858 621	—	5 858 621	614 569	5 244 052
1986	1998	8,90	×	5 611 452	—	5 611 452	588 642	5 022 810
1986	1998	12,65	×	2 835 000	—	2 835 000	297 392	2 537 608
1986	1993	10,30						
1986	1991	8,50		388 443	—	388 443	144 275	244 168
1986	1991	8,50		122 721	—	122 721	59 725	62 996
1986	1991	8,50		361 136	—	361 136	100 974	260 162
1986	1991	8,50		258 392	—	258 392	95 979	162 413
1986	1991	8,50		800 695	—	800 695	223 874	576 821
1986	1991	8,50		711 309	—	711 309	246 799	464 510
1986	1989	6,40		6 682 519	—	6 682 519	3 134 101	3 548 418

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination	Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985		Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)					
82	1983	1984	Lit 130 000 000 000	94,9	DM	7 898 068,37	6	2
	1983	1984			ECU	43 758 980,21	6	2
	1983	1984			Bfrs	130 112 382	6	2
	1983	1984			Fl	26 972 012,11	6	2
	1983	1984			US $	16 001 842,27	6	2
	1983	1984			Yen	2 357 218 247	6	2
83	1983	1985	Dr 2 500 000 000	31,5	Sw F	16 095 835,49	13	2
					£	9 819 665,25	13	2
84	1983	1983	Lit 55 188 481 771	40,3	DM	17 948 045,31	15	5
	1983	1983			Fl	19 829 953,59	15	5
	1983	1983			US $	8 352 944,92	15	5
	1983	1983			Yen	867 843 654	15	5
	1983	1983			Sw F	19 132 686,44	15	5
85	1983	1984	Lit 130 000 000 000	94,9	Bfrs	696 718 133	10	3
	1983	1984			Fl	48 428 559,52	10	3
	1983	1984			US $	23 630 715,86	10	3
	1983	1984			Yen	2 939 579 891	10	3
	1983	1985			Bfrs	12 073 850	9	1
	1983	1985			Fl	21 804 453,42	9	1
	1983	1985			US $	2 978 509,67	9	1
	1983	1985			Yen	357 743 099	9	1
86	1983	1983	£ Irl 15 000 000	20,7	Sw F	20 760 000	12	—
	1983	1983			ECU	9 280 000	15	5
87	1983	1984	£ 10 000 000	17,4	Sw F	1 019 200	8	3
	1983	1984			Sw F	1 425 225	8	3
	1983	1984			US $	254 220	8	3
	1983	1984			US $	221 722,50	8	3
	1983	1984			Yen	150 024 000	8	3
	1983	1984			Yen	103 670 000	8	3
	1983	1985			Sw F	2 438 830,54	8	1
	1983	1985			Sw F	398 100	8	2
	1983	1985			Sw F	341 565	8	1
	1983	1985			US $	632 651,05	8	1
	1983	1985			US $	288 252	8	2
	1983	1985			US $	217 525	8	1
	1988	1985			Yen	129 330 000	8	1
	1983	1985			Yen	15 652 500	8	1
	1983	1985			Fl	1 249 590	8	2
	1983	1985			Fl	740 690	8	1
	1983	1985			Fl	494 838,95	8	2
88	1983	1983	FF 250 000 000	36,4	US $	4 481 893,15	10	1
	1983	1983			Fl	15 667 047,59	10	1
	1983	1983			DM	23 018 743,83	10	1
	1983	1983			ECU	14 543 762,18	10	1

(1) Initial interest rate of loan.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1987	1993	11,20		3 616 564	—	3 616 564	363 826	3 252 738
1987	1993	11,20		43 758 980	—	43 758 980	4 402 154	39 356 826
1987	1993	11,20		2 914 377	—	2 914 377	293 186	2 621 191
1987	1993	11,20		10 958 308	—	10 958 308	1 102 405	9 855 903
1987	1993	11,20		18 021 574	—	18 021 574	1 812 971	16 208 603
1987	1993	11,20		13 227 417	—	13 227 417	1 330 678	11 896 739
1988	1998	10,55		8 746 643	—	8 746 643	—	8 746 643
1988	1998	10,55		15 958 269	—	15 958 269	—	15 958 269
1989	1998	8,50	×	8 218 496	—	8 218 496	—	8 218 496
1989	1998	9,25	×	8 056 601	—	8 056 601	—	8 056 601
1989	1998	12,60	×	9 407 243	—	9 407 243	—	9 407 243
1989	1998	8,50	×	4 869 863	—	4 869 863	—	4 869 863
1989	1998	6,50	×	10 396 900	—	10 396 900	—	10 396 900
1987	1993	11,20	×	15 605 737	—	15 605 737	1 569 937	14 035 800
1987	1993	11,20	×	19 675 769	—	19 675 769	1 979 382	17 696 387
1987	1993	11,20	×	26 613 354	—	26 613 354	2 677 306	23 936 048
1987	1993	11,20	×	16 495 311	—	16 495 311	1 659 418	14 835 893
1987	1993	11,20		270 441	—	270 441	27 206	243 235
1987	1993	11,20		8 858 809	—	8 858 809	891 197	7 967 612
1987	1993	11,20		3 354 453	—	3 354 453	337 457	3 016 996
1987	1993	11,20		2 007 458	—	2 007 458	201 960	1 805 498
1988	1998	6,50	×	11 281 199	1 228 523	10 052 676	1 741 817	8 310 859
1988	1998	12,15	×	9 280 000	—	9 280 000	9 280 000	—
1988	1998	9,00	×	553 844	—	553 844	73 219	480 625
1988	1998	8,00	×	774 482	—	774 482	177 459	597 023
1988	1998	9,00	×	286 307	—	286 307	37 806	248 501
1988	1998	9,00	×	249 708	—	249 708	66 543	183 165
1988	1998	9,00	×	841 853	—	841 853	111 351	730 502
1988	1998	8,00	×	581 739	—	581 739	56 664	525 075
1987	1993	8,00		1 325 286	—	1 325 286	—	1 325 286
1988	1993	8,50		216 332	—	216 332	—	216 332
1987	1993	9,00		185 609	—	185 609	12 064	173 545
1987	1993	8,00		712 503	—	712 503	—	712 503
1988	1993	8,50		324 635	—	324 635	—	324 635
1987	1993	9,00		244 981	—	244 981	15 923	229 058
1987	1993	8,00		725 729	—	725 729	70 670	655 059
1987	1993	9,00		87 833	—	87 833	5 709	82 124
1988	1993	8,50		507 689	—	507 689	—	507 689
1987	1993	9,00		300 931	—	300 931	19 470	281 461
1988	1993	8,00		201 045	—	201 045	—	201 045
1985	1993	12,85	×	5 047 592	360 903	4 686 689	841 938	3 844 751
1985	1993	9,40	×	6 365 277	455 117	5 910 160	1 061 728	4 848 432
1985	1993	8,65	×	10 540 394	753 638	9 786 756	1 758 137	8 028 619
1985	1993	11,90	×	14 543 762	1 039 879	13 503 883	2 425 900	11 077 983

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985		Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)						
89	1983	1983	FF	100 000 000	14,6	£	4 172 926,06	15	5
	1983	1983				Fl	18 410 103,46	15	5
90	1983	1984	Lit	50 000 000 000	36,5	DM	10 230 399,54	10	3
	1983	1984				ECU	15 876 087,05	10	3
	1983	1984				Bfrs	99 660 548	10	3
	1983	1984				US $	6 153 391,31	10	3
	1983	1984				Yen	1 101 015 374	10	3
91	1983	1984	FF	25 000 000	3,6	DM	3 257 732,80	12	1
	1983	1984				Yen	415 051 909	12	1
92	1983	1983	FF	60 000 000	8,7	DM	6 579 380,22	12	1
	1983	1983				Yen	851 474 470	12	1
	1983	1983				DM	1 291 201,66	12	1
	1983	1983				Yen	167 119 223	12	1
93	1983	1983	FF	40 000 000	5,8	DM	5 263 504,18	12	1
	1983	1983				Yen	681 179 576	12	1
94	1983	1983	FF	250 000 000	36,4	£	10 458 500,67	12	—
	1983	1983				US $	10 535 821,79	12	—
	1983	1983				DM	12 348 118,15	12	—
95	1983	1983	FF	350 000 000	50,9	DM	46 067 785,46	12	1
	1983	1983				£	4 355 039,40	12	2
	1983	1983				US $	18 975 903,61	12	2
96	1983	1984	Lit	30 000 000 000	21,9	DM	428 153,11	10	3
	1983	1984				ECU	11 178 948,50	10	3
	1983	1984				Bfrs	120 877 862	10	3
	1983	1984				US $	2 886 397,85	10	3
	1983	1984				Yen	822 491 690	10	3
97	1983	1984	Dr	1 500 000 000	18,9	DM	7 579 482,14	15	2
	1983	1984				£	1 190 607,66	15	2
	1983	1984				US $	5 826 656,95	15	2
	1983	1984				Yen	1 022 913 257	15	2
98	1983	1984	Dkr	326 000 000	39,9	DM	20 394 790,73	16	8
	1983	1984				DM	15 581 524,76	16	8
	1983	1984				Fl	22 957 772,45	16	8
	1983	1984				Fl	11 050 070,63	16	8
	1983	1984				Sw F	3 774 013,87	16	8
	1983	1984				Sw F	15 788 869,76	16	8
99	1984	1984	£	2 000 000	3,5	DM	745 000	8	2
	1984	1984				Sw F	393 750	8	2
	1984	1984				Yen	55 475 000	8	2

(1) Initial interest rate of loan.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1989	1998	12,60	×	6 781 563	—	6 781 563	—	6 781 563
1989	1998	9,40		7 479 738	—	7 479 738	—	7 479 738
1987	1993	11,20		4 684 549	—	4 684 549	471 265	4 213 284
1987	1993	11,20		15 876 087	—	15 876 087	1 597 134	14 278 953
1987	1993	11,20		2 232 289	—	2 232 289	224 568	2 007 721
1987	1993	11,20		6 930 064	—	6 930 064	697 164	6 232 900
1987	1993	11,20		6 178 295	—	6 178 295	621 537	5 556 758
1985	1995	8,65		1 491 732	86 520	1 405 212	196 163	1 209 049
1985	1995	8,65		2 329 044	135 085	2 193 959	306 269	1 887 690
1985	1995	8,65		3 012 430	174 739	2 837 991	396 174	2 441 817
1985	1995	8,65		4 778 008	277 125	4 500 883	628 308	3 872 575
1985	1995	8,65		591 247	34 292	556 955	77 749	479 206
1985	1995	8,65		937 781	54 391	883 390	123 319	760 071
1985	1995	8,65		2 410 184	139 791	2 270 393	316 940	1 953 453
1985	1995	8,65		3 822 406	221 700	3 600 706	502 647	3 098 059
1984	1995	12,60		16 996 462	1 488 890	15 507 572	1 869 610	13 637 962
1984	1995	12,70		11 865 640	1 039 430	10 826 210	1 305 221	9 520 989
1984	1995	8,65		5 654 263	495 313	5 158 950	621 969	4 536 981
1986	1995	11,00		21 094 661	—	21 094 661	4 218 932	16 875 729
1986	1995	11,00		7 077 521	—	7 077 521	1 415 504	5 662 017
1986	1995	11,10		21 371 018	—	21 371 018	4 274 204	17 096 814
1987	1993	11,20		196 053	—	196 053	19 723	176 330
1987	1993	11,20		11 178 948	—	11 178 948	1 124 602	10 054 346
1987	1999	11,20		2 707 536	—	2 707 536	272 378	2 435 158
1987	1993	11,20		3 250 715	—	3 250 715	327 022	2 923 693
1987	1993	11,20		4 615 373	—	4 615 373	464 306	4 151 067
1986	1998	10,80		3 470 681	—	3 470 681	282 860	3 187 821
1986	1998	10,80		1 934 897	—	1 934 897	157 695	1 777 202
1986	1998	10,80		6 562 090	—	6 562 090	534 810	6 027 280
1986	1998	10,80		5 740 028	—	5 740 028	467 812	5 272 216
1992	1999	8,95		9 338 873	—	9 338 873	—	9 338 873
1992	1999	8,15		7 134 855	—	7 134 855	—	7 134 855
1992	1999	9,50		9 327 385	—	9 327 385	—	9 327 385
1992	1999	8,15		4 489 471	—	4 489 471	—	4 489 471
1992	1999	6,95		2 050 838	—	2 050 838	—	2 050 838
1992	1999	6,70		8 579 835	—	8 579 835	—	8 579 835
1986	1992	8,00		341 139	19 786	321 353	66 777	254 576
1986	1992	8,00		213 968	12 410	201 558	42 064	159 494
1986	1992	8,00		311 295	18 055	293 240	60 936	232 304

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985		Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)						
100	1984	1984	£	4 000 000	7,0	DM	828 131,25	8	2
	1984	1984				US $	131 450	8	2
	1984	1984				Sw F	584 730	8	2
101	1984	1984	Lit	30 000 000 000	21,9	DM	2 514 249,13	10	3
	1984	1984				ECU	16 757 719,85	10	3
	1984	1984				US $	2 193 202,48	10	3
	1984	1984				Yen	200 663 761	10	3
102	1984	1984	Lit	70 000 000 000	51,0	DM	19 285 785,96	10	2
	1984	1984				ECU	12 641 513,12	10	2
	1984	1984				US $	6 085 183,68	10	2
	1984	1984				Yen	1 195 413 902	10	2
	1984	1985				Fl	18 155 016,51	10	1
	1984	1985				US $	4 983 699,26	10	1
103	1984	1984	Lit	20 000 000 000	14,6	ECU	1 157 708,89	10	2
	1984	1984				Sw F	825 049,70	10	2
	1984	1984				Fl	2 262 052,93	10	2
	1984	1984				US $	1 018 770,05	10	2
	1984	1984				Yen	104 331 806	10	2
	1984	1985				DM	3 571 242,60	9	1
	1984	1985				ECU	2 026 617,02	9	1
	1984	1985				Sw F	1 297 337,12	9	1
	1984	1985				Fl	5 009 830,48	9	1
	1984	1985				£	501 970,12	9	1
	1984	1985				US $	1 872 879,71	9	1
104	1984	1984	£ Irl	11 000 000	15,9	DM	6 780 000	16	4
	1984	1984				ECU	2 270 000	15	4
	1984	1984				Sw F	4 165 000	15	4
	1984	1984				Fl	7 650 000	15	4
	1984	1984				£	2 615 000	15	4
105	1984	1985	Lit	25 000 000 000	18,2			10	1
106	1984	1984	Lit	25 000 000 000	18,2	DM	5 707 288,08	10	2
	1984	1984				ECU	8 372 261,53	10	2
	1984	1984				Yen	237 178 562	10	2
	1984	1984				US $	2 196 313,33	10	2
	1984	1985				DM	2 990 194,16	9	1
	1984	1985				US $	1 241 352,40	9	1

(1) Initial interest rate of loan.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1986	1992	9,00		379 205	185 811	193 394	39 240	154 154
1986	1992	9,00		148 041	72 540	75 501	15 319	60 182
1986	1992	9,00		317 748	155 697	162 051	32 881	129 170
1987	1994	11,20		1 151 287	—	1 151 287	56 298	1 094 989
1987	1994	11,20		16 757 720	—	16 757 720	819 453	15 938 267
1987	1994	11,20		2 470 026	—	2 470 026	120 784	2 349 242
1987	1994	11,20		1 126 015	—	1 126 015	55 062	1 070 953
1987	1994	11,20		8 831 054	—	8 831 054	431 838	8 399 216
1987	1994	11,20		12 641 513	—	12 641 513	618 170	12 023 343
1987	1994	11,20		6 853 248	—	6 853 248	335 124	6 518 124
1987	1994	11,20		6 708 008	—	6 708 008	328 021	6 379 987
1987	1994	11,20		7 376 100	—	7 376 100	360 691	7 015 409
1987	1994	11,20		5 612 735	—	5 612 735	274 463	5 338 272
1987	1994	11,20		1 157 709	—	1 157 709	56 612	1 101 097
1987	1994	11,20		448 341	—	448 341	21 924	426 417
1987	1994	11,20		919 037	—	919 037	44 941	874 096
1987	1994	11,20		1 147 358	—	1 147 358	56 106	1 091 252
1987	1994	11,20		585 453	—	585 453	28 629	556 824
1987	1994	11,20		1 635 289	—	1 635 289	79 966	1 555 323
1987	1994	11,20		2 026 617	—	2 026 617	99 102	1 927 515
1987	1994	11,20		704 986	—	704 986	34 474	670 512
1987	1994	11,20		2 035 416	—	2 035 416	99 532	1 935 884
1987	1994	11,20		815 769	—	815 769	39 891	775 878
1987	1994	11,20		2 109 272	—	2 109 272	103 144	2 006 128
1988	1999	9,80		3 104 595	—	3 104 595	—	3 104 595
1988	1999	9,80		2 270 000	—	2 270 000	—	2 270 000
1988	1999	9,80		2 263 304	—	2 263 304	—	2 263 304
1988	1999	9,80		3 108 076	—	3 108 076	—	3 108 076
1988	1999	9,80		4 249 725	—	4 249 725	—	4 249 725
1986	1994	10,5						
1987	1994	11,20		2 613 395	—	2 613 395	127 796	2 485 599
1987	1994	11,20		8 372 262	—	8 372 262	409 404	7 962 858
1987	1994	11,20		1 330 916	—	1 330 916	65 082	1 265 834
1987	1994	11,20		2 473 529	—	2 473 529	120 956	2 352 573
1987	1994	11,20		1 369 224	—	1 369 224	66 955	1 302 269
1987	1994	11,20		1 398 034	—	1 398 034	68 364	1 329 670

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985		Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)						
107	1984	1984	Lit	70 000 000 000	50,5	ECU	3 170 689,05	10	2
	1984	1984				Sw F	9 899 529,17	10	2
	1984	1984				Fl	29 182 326,92	10	2
	1984	1984				US $	11 434 159,59	10	2
	1984	1984				Yen	1 662 733 714	10	2
	1984	1985				ECU	3 535 926,94	9	1
	1984	1985				Sw F	2 829 586,36	9	1
	1984	1985				Fl	1 973 785,35	9	1
	1984	1985				US $	548 447,33	9	1
108	1984	1984	Lit	15 000 000 000	10,8	ECU	4 870 000	7	—
	1984	1984				Bfrs	123 700 000	7	—
	1984	1984				Sw F	5 965 000	7	—
109	1984	1984	Lit	5 000 000 000	3,6	ECU	1 626 310	7	—
	1984	1984				Bfrs	41 222 834	7	—
	1984	1984				Sw F	2 003 941,08	7	—
110	1984	1984	Lit	20 000 000 000	14,4	ECU	4 778 295,88	10	2
	1984	1984				Fl	7 129 978,42	10	2
	1984	1984				US $	2 696 114,45	10	2
	1984	1984				Yen	639 600 017	10	2
111	1984	1984	Dkr	100 000 000	12,2	ECU	12 197 174,65	6	4
112	1984	1984	Lit	350 000 000 000	25,3	Fl	5 368 968,99	10	2
	1984	1984				Sw F	5 073 217,82	10	2
	1984	1984				£	1 316 347,07	10	2
	1984	1984				US $	2 097 278,59	10	2
	1984	1984				Yen	192 357 766	10	2
	1984	1985				DM	4 738 905,32	9	1
	1984	1985				Sw F	2 073 469,05	9	1
	1984	1985				Fl	8 729 016,07	9	1
	1984	1985				£	1 597 257,35	9	1
	1984	1985				US $	3 160 043,12	9	1
	1984	1985				Yen	43 616 760	9	1
113	1984	1984	Dkr	250 000 000	30,5	DM	27 286 618,64	15	4
	1984	1984				ECU	12 189 012,58	15	4
	1984	1984				Fl	15 356 265,36	15	4
114	1984	1984	FF	40 000 000	5,8	ECU	2 911 473,92	15	—
	1984	1984				Bfrs	66 192 337	15	—
	1984	1984				£	863 876,63	15	—
115	1984	1984	FF	15 000 000	2,2	ECU	1 091 769,70	15	—
	1984	1984				Bfrs	24 840 944	15	—
	1984	1984				£	323 890,97	15	—
116	1984	1984	FF	10 000 000	1,5	ECU	728 003,38	15	—
	1984	1984				Bfrs	16 471 209	15	—
	1984	1984				£	216 225,57	15	—

(1) Initial interest rate of loan.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1987	1994	11,20		3 170 689	—	3 170 689	155 047	3 015 642
1987	1994	11,20		5 379 506	—	5 379 506	263 058	5 116 448
1987	1994	11,20		11 856 324	—	11 856 324	579 774	11 276 550
1987	1994	11,20		12 877 364	—	12 877 364	629 703	12 247 661
1987	1994	11,20		9 330 350	—	9 330 350	456 254	8 874 096
1987	1994	11,20		3 535 927	—	3 535 927	172 907	3 363 020
1987	1994	11,20		1 537 626	—	1 537 626	75 190	1 462 436
1987	1994	11,20		801 918	—	801 918	39 214	762 704
1987	1994	11,20		617 672	—	617 672	30 204	587 468
1985	1991	11,00		4 870 000	305 800	4 564 200	1 384 900	3 179 300
1985	1991	12,45		2 770 747	174 040	2 596 707	787 770	1 808 937
1985	1991	6,45		2 143 442	203 562	1 939 880	921 895	1 017 985
1985	1991	10,00		1 626 310	102 132	1 524 178	462 523	1 061 655
1985	1991	10,00		923 347	57 986	865 361	262 600	602 761
1985	1991	10,00		1 088 962	68 387	1 020 575	309 701	710 874
1987	1994	11,20		4 778 296	—	4 778 296	233 658	4 544 638
1987	1994	11,20		2 896 799	—	2 896 799	141 654	2 755 145
1987	1994	11,20		3 036 415	—	3 036 415	148 480	2 887 935
1987	1994	11,20		3 589 085	—	3 589 085	175 507	3 413 578
1989	1990	11,00		12 197 175	—	12 197 175	—	12 197 175
1987	1994	11,20		2 181 328	—	2 181 328	106 667	2 074 661
1987	1994	11,20		2 756 839	—	2 756 839	134 809	2 622 030
1987	1994	11,20		2 139 240	—	2 139 240	104 609	2 034 631
1987	1994	11,20		2 361 994	—	2 361 994	115 502	2 246 492
1987	1994	11,20		1 079 406	—	1 079 406	52 783	1 026 623
1987	1994	11,20		2 169 968	—	2 169 968	106 111	2 063 857
1987	1994	11,20		1 126 745	—	1 126 745	55 098	1 071 647
1987	1994	11,20		3 546 463	—	3 546 463	173 422	3 373 041
1987	1994	11,20		2 596 195	—	2 596 195	126 954	2 469 241
1987	1994	11,20		3 558 900	—	3 558 900	174 030	3 384 870
1987	1994	11,20		244 753	—	244 753	11 968	232 785
1989	1999	10,10		12 494 674	—	12 494 674	—	12 494 674
1989	1999	10,10		12 189 013	—	12 189 013	—	12 189 013
1989	1999	10,10		6 239 011	—	6 239 011	—	6 239 011
1985	1999	12,35		2 911 474	75 989	2 835 485	181 093	2 654 392
1985	1999	12,35		1 482 637	38 697	1 443 940	92 220	1 351 720
1985	1999	12,35		1 403 915	36 642	1 367 273	87 324	1 279 949
1985	1999	12,35		1 091 770	28 495	1 063 275	67 908	995 367
1985	1999	12,35		556 410	14 522	541 888	34 609	507 279
1985	1999	12,35		526 366	13 738	512 628	32 740	479 888
1985	1999	12,35		728 003	19 001	709 002	45 282	663 720
1985	1999	12,35		368 937	9 629	359 308	22 948	336 360
1985	1999	12,35		351 395	9 171	342 224	21 857	320 367

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985		Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)						
117	1984	1984	FF	10 000 000	1,5	ECU	727 390,68	15	—
	1984	1984				Bfrs	16 481 283	15	—
	1984	1984				£	214 997,55	15	—
118	1984	1984	FF	15 000 000	2,2	ECU	1 091 703,06	15	—
	1984	1984				Bfrs	24 878 923	15	—
	1984	1984				£	323 764,30	15	—
119	1984	1984	FF	10 000 000	1,5	ECU	727 802,04	15	—
	1984	1984				Bfrs	16 585 948	15	—
	1984	1984				£	215 842,87	15	—
120	1984	1984	FF	20 000 000	1,9	ECU	1 452 749,33	15	—
	1984	1984				Bfrs	32 847 195	15	—
	1984	1984				£	425 894,38	15	—
121	1984	1984	FF	25 000 000	3,6	ECU	1 819 505,10	15	—
	1984	1984				Bfrs	41 464 871	15	—
	1984	1984				£	539 607,16	15	—
122	1984	1984	FF	30 000 000	4,4	ECU	2 182 976,86	15	—
	1984	1984				Bfrs	49 631 668	15	—
	1984	1984				£	646 643,32	15	—
123	1984	1984	FF	40 000 000	5,8	ECU	2 912 013,51	15	—
	1984	1984				Bfrs	65 884 833	15	—
	1984	1984				£	864 902,26	15	—
124	1984	1984	FF	10 000 000	1,5	ECU	727 802,04	15	—
	1984	1984				Bfrs	16 585 948	15	—
	1984	1984				£	215 842,87	15	—
125	1984	1984	FF	10 000 000	1,5	ECU	727 720,68	15	—
	1984	1984				Bfrs	16 576 694	15	—
	1984	1984				£	215 677,81	15	—
126	1984	1984	FF	350 000 000	51,0	ECU	25 441 593,37	12	2
	1984	1984				Bfrs	580 970 719	12	2
	1984	1984				£	7 585 609,02	12	2
127	1984	1984	FF	400 000 000	58,3	DM	65 129 607,92	15	—
	1984	1984				£	17 164 435,29	15	—
128	1984	1985	Dkr	300 000 000	36,7	US $	26 063 514,50	14	6
129	1984	1984	Lit	55 000 000 000	39,7	DM	26 867 494,40	15	2
	1984	1984				Fl	30 317 506,98	15	2
	1984	1984				£	3 106 129,72	15	2
	1984	1984				US $	3 800 420,35	15	2
	1984	1984				Yen	1 144 869 267	15	2

(1) Initial interest rate of loan.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1985	1999	12,35		727 391	18 985	708 406	45 244	663 162
1985	1999	12,35		369 163	9 635	359 528	22 961	336 567
1985	1999	12,35		349 400	9 119	340 281	21 732	318 549
1985	1999	12,35		1 091 703	28 493	1 063 210	67 904	995 306
1985	1999	12,35		557 261	14 545	542 716	34 662	508 054
1985	1999	12,35		526 160	13 733	512 427	32 727	479 700
1985	1999	12,35		727 802	18 996	708 806	45 270	663 536
1985	1999	12,35		371 507	9 696	361 811	23 108	338 703
1985	1999	12,35		350 774	9 155	341 619	21 818	319 801
1985	1999	12,35		1 452 749	37 917	1 414 832	90 361	1 324 471
1985	1999	12,35		735 742	19 203	716 539	45 763	670 776
1985	1999	12,35		692 135	18 065	674 070	43 051	631 019
1985	1999	12,35		1 819 505	47 489	1 772 016	113 174	1 658 842
1985	1999	12,35		928 769	24 241	904 528	57 769	846 759
1985	1999	12,35		876 934	22 888	854 046	54 545	799 501
1985	1999	12,35		2 182 977	56 976	2 126 001	135 781	1 990 220
1985	1999	12,35		1 111 696	29 015	1 082 681	69 148	1 013 533
1985	1999	12,35		1 050 882	27 428	1 023 454	65 365	958 089
1985	1999	12,35		2 912 014	76 004	2 836 010	181 127	2 654 883
1985	1999	12,35		1 475 749	38 517	1 437 232	91 791	1 345 441
1985	1999	12,35		1 405 582	36 686	1 368 896	87 428	1 281 468
1985	1999	12,35		727 802	18 996	708 806	45 270	663 536
1985	1999	12,35		371 507	9 696	361 811	23 108	338 703
1985	1999	12,35		350 774	9 155	341 619	21 818	319 801
1985	1999	12,35		727 721	18 994	708 727	45 264	663 463
1985	1999	12,35		371 300	9 691	361 609	23 095	338 514
1985	1999	12,35		350 505	9 148	341 357	21 802	319 555
1987	1996	12,15		25 441 593	—	25 441 593	2 544 159	22 897 434
1987	1996	12,15		13 013 119	—	13 013 119	1 301 312	11 711 807
1987	1996	12,15		12 327 629	—	12 327 629	1 232 763	11 094 866
1985	1999	10,95		29 823 161	870 836	28 952 325	2 036 921	26 915 404
1985	1999	10,95		27 894 502	814 519	27 079 983	1 905 195	25 174 788
1991	1998	12,80		29 860 634	—	29 860 634	—	29 860 634
1987	1999	10,50		12 302 755	—	12 302 755	275 582	12 027 173
1987	1999	10,50		12 317 530	—	12 317 530	275 913	12 041 617
1987	1999	10,50		5 047 876	—	5 047 876	113 072	4 934 804
1987	1999	10,50		4 280 105	—	4 280 105	95 874	4 184 231
1987	1999	10,50		6 424 435	—	6 424 435	143 907	6 280 528

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination	Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985	Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)				
130	1984	1984	Dr 16 000 000 000	18,0	Fl 16 021 514,61	15	2
	1984	1984			£ 3 227 910,67	15	2
	1984	1984			US $ 1 890 582,54	15	2
	1984	1984			Yen 759 046 017	25	2
131	1984	1985	Lit 20 000 000 000	14,5	Bfrs 162 690 354	8	1
					£ 756 843,73	8	1
					US $ 574 363,07	8	1
132	1984	1984	Dkr 25 000 000	30,5	DM 20 581 778,27	15	4
	1984	1984			Sw F 11 444 266,42	15	4
	1984	1984			Fl 23 213 346,13	15	4
	1984	1984			£ 3 621 876,13	15	4
133	1984	1984	FF 40 000 000	5,8	Fl 8 814 131,99	10	2
	1984	1984			Yen 429 380 351	10	2
134	1984	1984	FF 15 000 000	2,2	Fl 3 312 477	10	2
	1984	1984			Yen 156 555 773	10	2
135	1984	1985	FF 10 000 000	1,5	Fl 2 215 575,50	10	2
					Yen 104 684 638	10	2
136	1984	1984	FF 10 000 000	1,5	Fl 1 341 553,18	10	2
	1984	1984			Yen 63 405 088	10	2
	1984	1985			Fl 869 613,38	9	1
	1984	1985			Yen 41 088 720	9	1
137	1984	1984	FF 15 000 000	2,2	Fl 3 312 477	10	2
	1984	1984			Yen 156 555 773	10	2
138	1984	1984	FF 10 000 000	2,2	Fl 580 787,63	10	2
	1984	1984			Yen 27 449 446	10	2
	1984	1985			Fl 1 637 171,42	9	1
	1984	1985			Yen 74 619 688	9	1
139	1984	1985	FF 20 000 000	2,9		9	1
	1984	1985			Fl 3 624 213,25	9	1
	1984	1985			Yen 165 185 916	9	1
140	1984	1984	FF 25 000 000	3,6	Fl 5 520 795	10	2
	1984	1984			Yen 260 926 288	10	2
141	1984	1985	FF 30 000 000	4,4		9	1
	1984	1985			Fl 1 887 670,32	9	1
	1984	1985			Yen 89 191 311	9	1
142	1984	1984	FF 40 000 000	5,8	Fl 8 814 131,99	10	2
	1984	1984			Yen 429 380 350	10	2

(1) Initial interest rate of loan.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1987	1999	10,90		6 509 292	—	6 509 292	249 957	6 259 335
1987	1999	10,90		5 245 786	—	5 245 786	201 438	5 044 348
1987	1999	10,90		2 129 209	—	2 129 209	81 762	2 047 447
1987	1999	10,90		4 259 350	—	4 259 350	163 559	4 095 791
1987	1992	10,65		3 644 089	—	3 644 089	461 342	3 182 747
1987	1992	10,65		1 229 972	—	1 229 972	155 714	1 074 258
1987	1992	10,65		646 858	—	646 858	81 892	564 966
1989	1999	9,50		9 424 495	—	9 424 495	—	9 424 495
1989	1999	9,50		6 218 933	—	6 218 933	—	6 218 933
1989	1999	9,50		9 431 221	—	9 431 221	—	9 431 221
1989	1999	9,50		5 886 033	—	5 886 033	—	5 886 033
1987	1994	8,90		3 581 044	—	3 581 044	325 875	3 255 169
1987	1994	8,90		2 409 447	—	2 409 447	219 216	2 190 231
1987	1994	8,90		1 345 808	—	1 345 808	122 469	1 223 339
1987	1994	8,90		878 505	—	878 505	79 944	798 561
1987	1994	8,90		900 154	—	900 154	81 914	818 240
1987	1994	8,90		587 333	—	587 333	53 456	533 877
1987	1994	8,90		545 052	—	545 052	49 600	495 452
1987	1994	8,90		355 795	—	355 795	32 377	323 418
1987	1994	8,90		353 310	—	353 310	32 151	321 159
1987	1994	8,90		230 567	—	230 567	20 982	209 585
1987	1994	8,90		1 345 808	—	1 345 808	122 469	1 223 339
1987	1994	8,90		878 505	—	878 505	79 944	798 561
1987	1994	8,90		235 965	—	235 965	21 473	214 492
1987	1994	8,90		154 031	—	154 031	14 017	140 014
1987	1994	8,90		665 157	—	665 157	60 529	604 628
1987	1994	8,90		418 725	—	418 725	38 104	380 621
1987	1994	8,90						
1987	1994	8,90		1 472 461	—	1 472 461	133 994	1 338 467
1987	1994	8,90		926 933	—	926 933	84 351	842 582
1987	1994	8,90		2 243 013	—	2 243 013	204 114	2 038 899
1987	1994	8,90		1 464 175	—	1 464 175	133 240	1 330 935
1987	1994	8,90						
1987	1994	8,90		766 931	—	766 931	69 791	697 140
1987	1994	8,90		500 493	—	500 493	45 545	454 948
1987	1994	8,90		3 581 044	—	3 581 044	325 875	3 255 169
1987	1994	8,90		2 409 447	—	2 409 447	219 260	2 190 187

COMMISSION

Annex II

(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination	Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985	Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)				
143	1984	1984	FF 10 000 000	1,5	Fl 1 954 361,42	10	2
	1984	1984			Yen 92 367 906	10	2
	1984	1985			Fl 255 460,94	9	1
	1984	1985			Yen 11 643 506	9	1
144	1984	1984	FF 10 000 000	1,5	Fl 2 204 396,70	10	2
	1984	1984			Yen 106 808 177	10	2
145	1984	1984	FF 330 000 000	48,1	DM 32 261 218,11	10	2
	1984	1984			Fl 66 703 417,86	10	2
	1984	1984			£ 4 279 785,58	10	2
146	1984	1984	Lit 10 000 000 000	7,2	Sw F 2 657 065,80	12	4
	1984	1984			Fl 5 262 680,34	12	4
	1984	1984			US $ 2 224 301,85	12	4
	1984	1984			Yen 131 648 236	12	4
147	1984	1984	Lit 10 000 000 000	7,2	Sw F 2 657 065,80	12	4
	1984	1984			Fl 5 262 680,34	12	4
	1984	1984			US $ 2 224 301,85	12	4
	1984	1984			Yen 131 648 236	12	4
148	1984	1984	Lit 100 000 000 000	7,2	Sw F 2 657 065,80	12	4
	1984	1984			Fl 5 262 680,34	12	4
	1984	1984			US $ 2 224 301,85	12	4
	1984	1984			Yen 131 648 236	12	4
149	1984	1985	FF 100 000 000	14,6		10	2
150	1984	1985	Lit 5 000 000 000	3,6		12	2
151	1984	1985	Lit 7 500 000 000	5,4		12	2
	1984	1985			DM 1 021 819,53	11	1
	1984	1985			ECU 435 097,58	11	1
	1984	1985			Fl 2 286 124,28	11	1
	1984	1985			£ 418 028,53	11	1
	1984	1985			Yen 27 312 912	11	1
152	1984	1984	Lit 10 000 000 000	7,2	Fl 7 270 000	7	1
	1984	1984			US $ 2 110 000	7	1
	1984	1984			Yen 259 000 000	7	1
153	1984	1984	Lit 10 000 000 000	7,2	Fl 7 275 968,38	7	1
	1984	1984			US $ 2 110 205,48	7	1
	1984	1984			Yen 259 639 102	7	1
154	1984	1984	FF 300 000 000	43,7	DM 9 784 735,81	10	8
	1984	1984			ECU 26 319 637,37	10	8
	1984	1984			£ 7 933 709,45	10	8

(1) Initial interest rate of loan.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1987	1994	8,90		794 027	—	794 027	72 256	721 771
1987	1994	8,90		518 318	—	518 318	47 168	471 150
1987	1994	8,90		103 790	—	103 790	9 445	94 345
1987	1994	8,90		65 337	—	65 337	5 945	59 392
1987	1994	8,90		895 612	—	895 612	81 501	814 111
1987	1994	8,90		599 349	—	599 349	54 541	544 808
1987	1994	9,60		14 772 567	—	14 772 567	1 846 571	12 925 996
1987	1994	9,60		27 100 559	—	27 100 559	3 387 570	23 712 989
1987	1994	9,60		6 955 224	—	6 955 224	869 403	6 085 821
1989	1996	10,20		1 443 877	—	1 443 877	—	1 443 877
1989	1996	10,20		2 138 145	—	2 138 145	—	2 138 145
1989	1996	10,20		2 505 050	—	2 505 050	—	2 505 050
1989	1996	10,20		738 738	—	738 738	—	738 738
1989	1996	10,20		1 443 877	—	1 443 877	—	1 443 877
1989	1996	10,20		2 138 145	—	2 138 145	—	2 138 145
1989	1996	10,20		2 505 050	—	2 505 050	—	2 505 050
1989	1996	10,20		738 738	—	738 738	—	738 738
1989	1996	10,20		1 443 877	—	1 443 877	—	1 443 877
1989	1996	10,20		2 138 145	—	2 138 145	—	2 138 145
1989	1996	10,20		2 505 050	—	2 505 050	—	2 505 050
1989	1996	10,20		738 738	—	738 738	—	738 738
1987	1994	12,20						
1987	1996	10,20						
1987	1996	10,20						
1987	1996	10,20		467 896	—	467 896	28 729	439 167
1987	1996	10,20		435 098	—	435 098	26 715	408 383
1987	1996	10,20		928 817	—	928 817	57 029	871 788
1987	1996	10,20		679 352	—	679 352	41 712	637 640
1987	1996	10,20		135 265	—	135 265	9 410	125 855
1986	1991	8,00		2 953 688	—	2 953 688	799 852	2 153 836
1986	1991	13,15		2 376 321	—	2 376 321	643 070	1 733 251
1986	1991	7,70		1 453 366	—	1 453 366	393 587	1 059 779
1986	1991	10,00		2 956 113	—	2 956 113	800 515	2 155 598
1986	1991	10,00		2 376 553	—	2 376 553	643 571	1 732 982
1986	1991	10,00		1 456 952	—	1 456 952	394 542	1 062 410
1983	1994	10,90		4 480 478	—	4 480 478	—	4 480 478
1983	1994	10,90		26 319 637	—	26 319 637	—	26 319 637
1983	1994	10,90		12 893 338	—	12 893 338	—	12 893 338

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985		Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)						
155	1984	1984	ECU	19 000 000	19,0	ECU	5 035 000	15	5
	1984	1984				Sw F	10 499 913	15	5
	1984	1984				£	3 826 383,40	15	5
	1984	1984				Yen	339 125 300	15	5
156	1984	1984	ECU	16 000 000	16,0	ECU	4 240 000	15	5
	1984	1984				Sw F	8 842 032	15	5
	1984	1984				£	3 222 217,60	15	5
	1984	1984				Yen	285 579 200	15	5
157	1984	1984	£	20 000 000	33,7	DM	29 644 000	15	5
	1984	1984				Sw F	9 166 500	15	5
	1984	1984				US $	10 849 500	15	5
158	1984	1985	£ Irl	11 150 000	15,5	DM	11 219 157,10	12	8
	1984	1985				Sw F	18 318 021,60	12	8
159	1984	1984	Dkr	200 000 000	24,8	DM	22 356 360,39	7	2
	1984	1984				ECU	10 010 636,30	7	2
	1984	1984				Fl	12 611 135,63	7	2
160	1984	1984	FF	430 000 000	62,7	ECU	62 847 120,72	10	3
161	1984	1985	Lit	25 000 000 000	18,0	ECU	5 242 340,95	7	1
	1984	1985				FF	23 722 234,20	7	1
	1984	1985				Sw F	7 420 880,32	7	1
	1984	1985				US $	3 377 186,53	7	1
162	1984	1985	Dr	1 500 000 000	16,3	DM	4 094 687,12	11	2
	1984	1985				ECU	7 694 795,36	11	2
	1984	1985				Sw F	2 735 116,81	11	2
	1984	1985				Fl	7 517 027,18	11	2
	1984	1985				US $	1 182 892,76	11	2
163	1984	1985	Lit	30 000 000 000	21,6	DM	9 468 349,03	7	1
	1984	1985				Bfrs	67 598 492	7	1
	1984	1985				Sw F	1 452 268,23	7	1
	1984	1985				Fl	7 150 130,28	7	1
	1984	1985				US $	7 464 809,57	7	1
164	1984	1985	Lit	80 000 000 000	57,6	DM	3 972 330,54	7	1
	1984	1985				ECU	4 473 953,61	7	1
	1984	1985				Bfrs	44 472 315	7	1
	1984	1985				FF	89 473 658,49	7	1
	1984	1985				Sw F	26 674 241,87	7	1
	1984	1985				£	568 940,27	7	1
	1984	1985				US $	11 334 618,98	7	1

(1) Initial interest rate of loan.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1990	1999	9,65		5 035 000	—	5 035 000	—	5 035 000
1990	1999	9,65		5 705 761	—	5 705 761	—	5 705 761
1990	1999	9,65		6 218 384	—	6 218 384	—	6 218 384
1990	1999	9,65		1 902 985	—	1 902 985	—	1 902 985
1990	1999	9,65		4 240 000	—	4 240 000	—	4 240 000
1990	1999	9,65		4 804 852	—	4 804 852	—	4 804 852
1990	1999	9,65		5 236 534	—	5 236 534	—	5 236 534
1990	1999	9,65		1 602 514	—	1 602 514	—	1 602 514
1988	1999	10,05		13 574 130	—	13 574 130	—	13 574 130
1988	1999	10,05		4 981 171	—	4 981 171	—	4 981 171
1988	1999	10,05		12 218 910	—	12 218 910	—	12 218 910
1993	1996	6,85		5 137 306	—	5 137 306	—	5 137 306
1993	1996	6,85		9 954 202	—	9 954 202	—	9 954 202
1987	1991	8,85		10 237 085	—	10 237 085	1 715 735	8 521 350
1987	1991	8,85		10 010 636	—	10 010 636	1 677 783	8 332 853
1987	1991	8,85		5 123 708	—	5 123 708	858 733	4 264 975
1988	1994	10,70		62 847 121	—	62 847 121	—	62 847 121
1987	1992	9,20		5 242 341	—	5 242 341	689 892	4 552 449
1987	1992	9,20		3 538 129	—	3 538 129	465 618	3 072 511
1987	1992	9,20		4 032 583	—	4 032 583	530 688	3 501 895
1987	1992	9,20		3 803 451	—	3 803 451	500 534	3 302 917
1988	1996	9,35		1 874 977	—	1 874 977	—	1 874 977
1988	1996	9,35		7 694 795	—	7 694 795	—	7 694 795
1988	1996	9,35		1 486 291	—	1 486 291	—	1 486 291
1988	1996	9,35		3 054 051	—	3 054 051	—	3 054 051
1988	1996	9,35		1 332 196	—	1 332 196	—	1 332 196
1987	1992	9,20		4 335 603	—	4 335 603	570 565	3 765 038
1987	1992	9,20		1 514 134	—	1 514 134	199 260	1 314 874
1987	1992	9,20		789 178	—	789 178	103 856	685 322
1987	1992	9,20		2 904 986	—	2 904 986	382 296	2 522 690
1987	1992	9,20		8 407 008	—	8 407 008	1 106 362	7 300 646
1987	1992	9,20		1 818 949	—	1 818 949	239 374	1 579 575
1987	1992	9,20		4 473 954	—	4 473 954	588 772	3 885 182
1987	1992	9,20		996 132	—	996 132	131 091	865 041
1987	1992	9,20		13 344 836	—	13 344 836	1 756 180	11 588 656
1987	1992	9,20		14 495 059	—	14 495 059	1 907 550	12 587 509
1987	1992	9,20		924 604	—	924 604	121 678	802 926
1987	1992	9,20		12 765 254	—	12 765 254	1 679 908	11 085 346

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985		Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)						
165	1984	1985	Lit	80 000 000 000	57,6	DM	10 845 424,93	7	1
	1984	1985				Bfrs	149 820 585	7	1
	1984	1985				FF	35 179 354,47	7	1
	1984	1985				Sw F	11 004 940,64	7	1
	1984	1985				Fl	15 475 388,22	7	1
	1984	1985				£	918 222,03	7	1
	1984	1985				US $	10 558 144,86	7	1
166	1984	1985	£	11 500 000	19,4	£	11 500 000	19	18
167	1984	1985	FF	270 000 000	39,4	ECU	39 764 359,35	9	1
168	1985	1985	Lit	30 000 000 000	21,9	ECU	2 106 085,72	8	1
	1985	1985				FF	14 254 651,69	8	1
	1985	1985				Sw F	4 454 166,12	8	1
	1985	1985				Fl	21 308 688,92	8	1
	1985	1985				£	2 021 362,27	8	1
	1985	1985				US $	1 826 627,92	8	1
169	1985		£	10 000 000	16,4			8	1
170	1985		Dr	400 000 000	4,4			11	—
171	1985	1985	Lit	50 000 000 000	36,5	ECU	14 760 413,29	14	3
	1985	1985				Sw F	6 818 956,70	14	3
	1985	1985				Fl	30 769 230,77	14	3
	1985	1985				£	3 301 346,95	14	3
172	1985	1985	FF	500 000 000	73,2	ECU	22 065 313,33	12	10
	1985	1985				FF	350 000 000	12	10
173	1985	1985	FF	100 000 000	14,6	ECU	14 710 208,88	10	8
174	1985	1985	Lit	30 000 000 000	21,0	FF	42 485 653,39	8	1
	1985	1985				Fl	24 092 966,29	8	1
175	1985	1985	Lit	60 000 000 000	42,0	DM	10 210 481,28	8	1
	1985	1985				ECU	6 709 337,89	8	1
	1985	1985				Bfrs	48 295 941	8	1
	1985	1985				Fl	5 953 575,88	8	1
	1985	1985				£	949 743,53	8	1
	1985	1985				US $	3 439 661,66	8	1
176	1985		Lit	10 000 000 000	7,0				
177	1985	1985	Lit	35 000 000 000	24,5	DM	7 453 828,59	8	1
	1985	1985				ECU	4 202 202,16	8	1
	1985	1985				Bfrs	209 451 861	8	1
	1985	1985				Sw F	2 141 223,12	8	1
	1985	1985				Fl	1 638 077,32	8	1
	1985	1985				US $	1 381 855,91	8	1

(1) Initial interest rate of loan.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1987	1992	9,20		4 966 172	—	4 966 172	653 548	4 312 624
1987	1992	9,20		3 355 820	—	3 355 820	441 626	2 914 194
1987	1992	9,20		5 246 938	—	5 246 938	690 497	4 556 441
1987	1992	9,20		5 980 198	—	5 980 198	786 994	5 193 204
1987	1992	9,20		6 287 409	—	6 287 409	827 423	5 459 986
1987	1992	9,20		1 492 234	—	1 492 234	196 378	1 295 856
1987	1992	9,20		11 890 780	—	11 890 780	1 564 826	10 325 954
2004	2004	11,60		18 689 037	—	18 689 037	—	18 689 037
1987	1994	10,70		39 764 359	—	39 764 359	4 970 545	34 793 814
1987	1993	9,20		2 106 086	—	2 106 086	135 421	1 970 665
1987	1993	9,20		2 126 056	—	2 126 056	136 705	1 989 351
1987	1993	9,20		2 420 440	—	2 420 440	155 634	2 264 806
1987	1993	9,20		8 657 388	—	8 657 388	556 670	8 100 718
1987	1993	9,20		3 284 984	—	3 284 984	211 224	3 073 760
1987	1993	9,20		2 057 183	—	2 057 183	132 277	1 924 906
1988	1994							
1987	1997	9,15						
1989	1999	9,70		14 760 413	—	14 760 413	—	14 760 413
1989	1999	9,70		3 705 492	—	3 705 492	—	3 705 492
1989	1999	9,70		12 501 059	—	12 501 059	—	12 501 059
1989	1999	9,70		5 365 130	—	5 365 130	—	5 365 130
1996	1997	12,05		22 065 313	—	22 065 313	—	22 065 313
1996	1997	12,05		52 201 875	—	52 201 875	—	52 201 875
1994	1995	9,80		14 710 209	—	14 710 209	—	14 710 209
1987	1993	9,55		6 336 659	—	6 336 659	403 012	5 933 647
1987	1993	9,55		9 788 597	—	9 788 597	622 555	9 166 042
1987	1993	9,55		4 675 428	—	4 675 428	297 357	4 378 071
1987	1993	9,55		6 709 338	—	6 709 338	426 714	6 282 624
1987	1993	9,55		1 081 777	—	1 081 777	68 801	1 012 976
1987	1993	9,55		2 418 845	—	2 418 845	153 838	2 265 007
1987	1993	9,55		1 543 460	—	1 543 460	98 164	1 445 296
1987	1993	9,55		3 873 811	—	3 873 811	246 374	3 627 437
1987	1993	9,25						
1987	1993	9,25		3 413 144	—	3 413 144	219 124	3 194 020
1987	1993	9,25		4 202 202	—	4 202 202	269 781	3 932 421
1987	1993	9,25		4 691 496	—	4 691 496	301 194	4 390 302
1987	1993	9,25		1 163 563	—	1 163 563	74 701	1 088 862
1987	1993	9,25		665 525	—	665 525	42 727	622 798
1987	1993	9,25		1 552 272	—	1 552 272	99 913	1 452 359

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985		Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)						
178	1985	1985	Dkr	200 000 000	25,0	DM	27 882 336,54	8	2
	1985	1985				ECU	12 418 503,57	8	2
179	1985	1985	FF	300 000 000	43,9	FF	100 200 000	12	3
	1985	1985				£	16 916 433,83	12	3
180	1985	1985	Lit	60 000 000 000	42,0	ECU	5 191 871,06	8	1
	1985	1985				Bfrs	94 875 549	8	1
	1985	1985				Sw F	3 240 681,20	8	1
	1985	1985				Fl	6 652 766,80	8	1
181	1985	1985	FF	125 000 000	18,3	ECU	2 630 637,34	10	1
	1985	1985				ECU	709 102,95	10	1
	1985	1985				ECU	596 819,74	10	1
	1985	1985				FF	36 025 000	10	1
	1985	1985				FF	7 259 120	10	1
	1985	1985				£	1 571 771,38	10	1
	1985	1985				£	335 090 ,02	10	1
	1985	1985				DM	5 261 443,63	10	1
	1985	1985				Bfrs	107 000 599	10	1
182	1985	1985	FF	30 000 000	4,4	ECU	358 905,83	10	1
	1985	1985				ECU	197 807,05	10	1
	1985	1985				ECU	279 387,72	10	1
	1985	1985				FF	4 915 000	10	1
	1985	1985				FF	2 024 960	10	1
	1985	1985				£	214 441,54	10	1
	1985	1985				£	93 474,68	10	1
	1985	1985				DM	1 467 697,55	10	1
	1985	1985				Bfrs	50 089 922	10	1
183	1985	1985	FF	35 000 000	5,1	ECU	342 475,76	10	1
	1985	1985				FF	4 690 000	10	1
	1985	1985				£	204 624,78	10	1
184	1985	1985	FF	40 000 000	5,9	ECU	85 253,83	10	1
	1985	1985				ECU	494 076,09	10	1
	1985	1985				FF	1 167 500	10	1
	1985	1985				FF	5 057 880	10	1
	1985	1985				£	50 938,05	10	1
	1985	1985				£	233 478,04	10	1
	1985	1985				DM	3 665 967,76	10	1
185	1985	1985	FF	40 000 000	5,9	ECU	1 460 450,99	10	1
	1985	1985				FF	20 000 000	10	1
	1985	1985				£	872 600,35	10	1

(1) Initial interest rate of loan.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1988	1993	8,80		12 767 456	—	12 767 456	—	12 767 456
1988	1993	8,80		12 418 504	—	12 418 504	—	12 418 504
1989	1997	12,35		14 944 651	—	14 944 651	—	14 944 651
1989	1997	11,85		27 491 466	—	27 491 466	—	27 491 466
1987	1993	9,15		5 191 871	—	5 191 871	334 357	4 857 514
1987	1993	9,15		2 125 110	—	2 125 110	136 857	1 988 253
1987	1993	9,15		1 761 020	—	1 761 020	113 410	1 647 610
1987	1993	9,15		2 702 915	—	2 702 915	174 068	2 528 847
1987	1995	11,50		2 630 637	—	2 630 637	181 777	2 448 860
1987	1995	9,05		709 103	—	709 103	54 317	654 786
1987	1995	10,30		596 820	—	596 820	43 389	553 431
1987	1995	11,50		5 373 064	—	5 373 064	371 279	5 001 785
1987	1995	9,05		1 082 685	—	1 082 685	82 934	999 751
1987	1995	11,50		2 554 339	—	2 554 339	176 505	2 377 834
1987	1995	9,05		544 566	—	544 566	41 714	502 852
1987	1995	9,05		2 409 236	—	2 409 236	184 547	2 224 689
1987	1995	10,30		2 396 698	—	2 396 698	174 240	2 222 458
1987	1995	11,50		358 906	—	358 906	24 800	334 106
1987	1995	9,05		197 807	—	197 807	15 152	182 655
1987	1995	10,30		279 388	—	279 388	20 311	259 077
1987	1995	11,50		733 064	—	733 064	50 655	682 409
1987	1995	9,05		302 019	—	302 019	23 135	278 884
1987	1995	11,50		348 496	—	348 496	24 081	324 415
1987	1995	9,05		151 909	—	151 909	11 636	140 273
1987	1995	9,05		672 066	—	672 066	51 480	620 586
1987	1995	10,30		1 121 960	—	1 121 960	81 567	1 040 393
1987	1995	11,50		342 476	—	342 476	23 665	318 811
1987	1995	11,50		699 505	—	699 505	48 336	651 169
1987	1995	11,50		332 543	—	332 543	22 979	309 564
1987	1995	11,50		85 254	—	85 254	5 891	79 363
1987	1995	9,05		494 076	—	494 076	37 846	456 230
1987	1995	11,50		174 130	—	174 130	12 032	162 098
1987	1995	9,05		754 374	—	754 374	57 785	696 589
1987	1995	11,50		82 781	—	82 781	5 720	77 061
1987	1995	9,05		379 433	—	379 433	29 065	350 368
1987	1995	9,05		1 678 664	—	1 678 664	128 586	1 550 078
1987	1995	11,50		1 460 451	—	1 460 451	100 917	1 359 534
1987	1995	11,50		2 982 964	—	2 982 964	206 123	2 776 841
1987	1995	11,50		1 418 092	—	1 418 092	97 990	1 320 102

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination	Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985	Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)				
186	1985	1985	FF 35 000 000	5,1	ECU 186 207,50	10	1
	1985	1985			ECU 53 646,33	10	1
	1985	1985			ECU 401 248,33	10	1
	1985	1985			FF 2 550 000	10	1
	1985	1985			FF 549 180	10	1
	1985	1985			£ 111 256,54	10	1
	1985	1985			£ 25 350,83	10	1
	1985	1985			DM 398 047,44	10	1
	1985	1985			Bfrs 71 937 654	10	1
187	1985	1985	FF 75 000 000	11,0	ECU 271 322,39	10	1
	1985	1985			ECU 1 020 656,86	10	1
	1985	1985			DM 2 013 169,96	10	1
	1985	1985			FF 2 777 540	10	1
	1985	1985			£ 128 214,71	10	1
	1985	1985			Bfrs 182 988 077	10	1
188	1985	1985	FF 60 000 000	8,8	ECU 1 525 295,01	10	1
	1985	1985			ECU 143 498,42	10	1
	1985	1985			ECU 347 748,55	10	1
	1985	1985			FF 20 888 000	10	1
	1985	1985			FF 1 469 000	10	1
	1985	1985			£ 911 343,80	10	1
	1985	1985			£ 67 810,87	10	1
	1985	1985			DM 1 064 735,95	10	1
	1985	1985			Bfrs 62 345 967	10	1
189	1985	1985	FF 80 000 000	11,7	ECU 524 301,90	10	1
	1985	1985			ECU 220 325,26	10	1
	1985	1985			ECU 238 668,45	10	1
	1985	1985			FF 7 180 000	10	1
	1985	1985			FF 2 255 480	10	1
	1985	1985			£ 313 263,52	10	1
	1985	1985			£ 104 115,77	10	1
	1985	1985			DM 1 634 779,19	10	1
	1985	1985			Bfrs 42 789 582	10	1
190	1985	1985	FF 20 000 000	2,9	ECU 470 447,77	10	1
	1985	1985			ECU 117 457,87	10	1
	1985	1985			FF 6 442 500	10	1
	1985	1985			£ 281 086,39	10	1
	1985	1985			Bfrs 19 982 682	10	1
191	1985	1985	FF 20 000 000	2,9	ECU 337 110,90	10	1
	1985	1985			ECU 140 585,52	10	1
	1985	1985			DM 2 501 310,44	10	1
	1985	1985			FF 3 451 020	10	1
	1985	1985			£ 159 303,38	10	1
	1985	1985			Bfrs 25 204 822	10	1

(1) Initial interest rate of loan.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1987	1995	11,50		186 208	—	186 208	12 867	173 341
1987	1995	9,05		53 646	—	53 646	4 109	49 537
1987	1995	10,30		401 248	—	401 248	29 171	372 077
1987	1995	11,50		380 328	—	380 328	26 281	354 047
1987	1995	9,05		81 909	—	81 909	6 274	75 635
1987	1995	11,50		180 807	—	180 807	12 494	168 313
1987	1995	9,05		41 198	—	41 198	3 156	38 042
1987	1995	9,05		182 268	—	182 268	13 962	168 306
1987	1995	10,30		1 611 326	—	1 611 326	117 143	1 494 183
1987	1995	9,05		271 322	—	271 322	20 783	250 539
1987	1995	10,30		1 020 657	—	1 020 657	74 202	946 455
1987	1995	9,05		921 840	—	921 840	70 613	851 227
1987	1995	9,05		414 265	—	414 265	31 733	382 532
1987	1995	9,05		208 366	—	208 366	15 961	192 405
1987	1995	10,30		4 098 736	—	4 098 736	297 978	3 800 758
1987	1995	11,50		1 525 295	—	1 525 295	105 398	1 419 897
1987	1995	9,05		143 498	—	143 498	10 992	132 506
1987	1995	10,30		347 749	—	347 749	25 281	322 468
1987	1995	11,50		3 115 408	—	3 115 408	215 275	2 900 133
1987	1995	9,05		219 099	—	219 099	16 783	202 316
1987	1995	11,50		1 481 055	—	1 481 055	102 341	1 378 714
1987	1995	9,05		110 202	—	110 202	8 441	101 761
1987	1995	9,05		487 548	—	487 548	37 346	450 202
1987	1995	10,30		1 396 483	—	1 396 483	101 524	1 294 959
1987	1995	11,50		524 302	—	524 302	36 229	488 073
1987	1995	9,05		220 325	—	220 325	16 877	203 448
1987	1995	10,30		238 669	—	238 669	17 351	221 318
1987	1995	11,50		1 070 884	—	1 070 884	73 998	996 886
1987	1995	9,05		336 401	—	336 401	25 678	310 723
1987	1995	11,50		509 095	—	509 095	35 178	473 917
1987	1995	9,05		169 202	—	169 202	12 961	156 241
1987	1995	9,05		748 573	—	748 573	57 341	691 232
1987	1995	10,30		958 441	—	958 441	69 679	888 762
1987	1995	11,50		470 448	—	470 448	32 508	437 940
1987	1995	10,30		117 458	—	117 458	8 103	109 355
1987	1995	11,50		960 887	—	960 887	66 397	894 490
1987	1995	11,50		456 803	—	456 803	31 565	425 238
1987	1995	10,30		447 591	—	447 591	32 540	415 051
1987	1995	9,05		337 111	—	337 111	25 823	311 288
1987	1995	10,30		140 585	—	140 585	10 221	130 364
1987	1995	9,05		1 145 362	—	1 145 362	87 735	1 057 627
1987	1995	9,05		514 713	—	514 713	39 427	475 286
1987	1995	9,05		258 889	—	258 889	19 831	239 058
1987	1995	10,30		564 561	—	564 561	41 044	523 517

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination		Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985		Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)						
192	1985	1985	FF	10 000 000	1,5	DM	442 274,93	10	1
	1985	1985				ECU	59 607,04	10	1
	1985	1985				FF	610 200	10	1
	1985	1985				£	28 167,59	10	1
193	1985	1985	FF	120 000 000	17,6	ECU	1 220 937,03	10	1
	1985	1985				ECU	1 651 657,01	10	1
	1985	1985				FF	16 720 000	10	1
	1985	1985				£	729 493,89	10	1
	1985	1985				Bfrs	296 116 699	10	1
194	1985	1985	FF	10 000 000	1,5	ECU	28 235,99	10	1
	1985	1985				Bfrs	5 062 280	10	1
195	1985	1985	Dr	1 700 000 000	17,6	DM	20 031 270,54	12	6
	1985	1985				ECU	3 941 452,79	12	6
	1985	1985				FF	29 369 082,99	12	6
196	1985	1985	FF	500 000 000	73,2	FF	150 000 000	12	2
	1985	1985				Fl	92 541 180,83	12	2
	1985	1985				£	8 150 623,52	12	2
197	1985	1985	Dkr	100 000 000	12,5	Sw F	23 239 600,28	8	2
198	1985	1985	Lit	55 000 000 000	38,4	DM	5 231 723,02	8	2
	1985	1985				Bfrs	288 048 622	8	2
	1985	1985				Sw F	4 483 088,90	8	2
199	1985		Lit	15 000 000 000	10,5			8	2
200	1985	1985	Dkr	70 000 000	8,7	£	5 120 702,27	15	10
201	1985	1985	Lit	20 000 000 000	13,4	DM	17 624 668,61	10	4
	1985	1985				Bfrs	243 009 720	10	4
202	1985		Lit	60 000 000 000	40,1			8	2
203	1985	1985	Lfrs	1 000 000 000	22,3	Lfrs	1 000 000 000	10	9
204	1985	1985	£	10 000 000	17,0	DM	24 163 750	16	3
	1985	1985				US $	4 956 000	16	3
205	1985	1985	£ Irl	20 000 000	27,9	Sw F	50 800 000	15	8
206	1985	1985	FF	270 000 000	40,0	ECU	40 322 580,65	12	3
207	1985		Lit	20 000 000 000	13,4			8	2
208	1985		Lit	7 400 000 000	5,0			7	1
209	1985		Lit	6 600 000 000	4,4			7	1
210	1985		Lit	60 000 000 000	40,1			8	2

(1) Initial interest rate of loan.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1987	1995	9,05		202 520	—	202 520	15 513	187 007
1987	1995	9,05		59 607	—	59 607	4 566	55 041
1987	1995	9,05		91 010	—	91 010	6 971	84 039
1987	1995	9,05		45 776	—	45 776	3 506	42 270
1987	1995	11,50		1 220 937	—	1 220 937	84 367	1 136 570
1987	1995	10,30		1 651 657	—	1 651 657	120 075	1 531 582
1987	1995	11,50		2 493 758	—	2 493 758	172 319	2 321 439
1987	1995	11,50		1 185 525	—	1 185 525	81 920	1 103 605
1987	1995	10,30		6 632 696	—	6 632 696	482 197	6 150 499
1987	1995	10,30		28 236	—	28 236	2 053	26 183
1987	1995	10,30		113 390	—	113 390	8 243	105 147
1992	1997	9,45		9 172 415	—	9 172 415	—	9 172 415
1992	1997	9,45		3 941 453	—	3 941 453	—	3 941 453
1992	1997	9,45		4 380 346	—	4 380 346	—	4 380 346
1988	1997	10,05		22 372 232	—	22 372 232	—	22 372 232
1988	1997	10,05		37 598 039	—	37 598 039	—	37 598 039
1988	1997	10,05		13 245 853	—	13 245 853	—	13 245 853
1988	1993	6,20		12 628 639	—	12 628 639	—	12 628 639
1988	1993	8,60		2 395 631	—	2 395 631	—	2 395 631
1988	1993	8,60		6 451 979	—	6 451 979	—	6 451 979
1988	1993	8,60		2 436 157	—	2 436 157	—	2 436 157
1988	1993	8,30						
1996	2000	11,55		8 321 826	—	8 321 826	—	8 321 826
1990	1995	8,40		8 070 421	—	8 070 421	—	8 070 421
1990	1995	8,40		5 443 156	—	5 443 156	—	5 443 156
1988	1993	8,25						
1995	1995	8,97		22 398 925	—	22 398 925	—	22 398 925
1989	2001	8,95		11 064 697	—	11 064 697	—	11 064 697
1989	2001	8,95		5 581 540	—	5 581 540	—	5 581 540
1994	2000	6,00		27 605 245	—	27 605 245	—	27 605 245
1989	1997	9,45		40 322 581	—	40 322 581	—	40 322 581
1988	1993	8,45						
1987	1992	9,70						
1987	1992	9,70						
1988	1993	8,45						

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount of loan raised and currency denomination	Equivalent in million ECU at date of signature	Breakdown of currencies disbursed at 31 December 1985	Term (years)	Redemption-free period (years)
			New Community instrument for the promotion of investment in the Community (NCI) (cont'd)				
211	1985	1985	FF 70 000 000	10,4	ECU 10 434 523,37	5	2
			Total — 1979 to 1984	3 521,5			
			Total — 1985	869,9			
			Actual total — NCI I/NCI II/ NCI III	4 391,4			

(1) Initial interest rate of loan.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (1)	Loans carrying a three point EMS interest subsidy	Equivalent in ECU at conversion rate of 31 December 1985				
				Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1988	1990	9,30		10 434 523	—	10 434 523	—	10 434 523

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount lent and currency denomination		Equivalent in million ECU at date of signature (1)	Breakdown of currencies disbursed at 31 December 1985		Term (years)	Redemption-free period (years)
			NCI — Earthquakes (Italy)						
1	1981	1981	US $	30 000 000	28,4	US $	30 000 000	12	5
2	1981	1981	US $	32 600 000	30,8	US $	32 600 000	12	5
3	1981	1981	Lit	35 000 000 000	26,1	DM	27 303 240	12	2
	1981	1981				Fl	40 149 400	12	2
4	1981	1982	Lit	70 000 000 000	55,7	Yen	13 900 000 000	11	6
5	1981	1982	Lit	195 000 000 000	155,2	DM	186 500 000	13	5
	1981	1982				Bfrs	875 000 000	13	5
	1981	1982				Yen	6 342 000 000	11	6
	1981	1982				US $	24 860 910,26	13	5
6	1982	1982	Lit	75 000 000 000	56,5	Fl	35 547 045,33	12	2
	1982	1982				DM	32 584 611,37	12	2
	1982	1982				Sw F	14 935 069,78	12	2
	1982	1982				US $	19 086 505,81	12	2
7	1982	1983	Lit	29 000 000 000	21,9	DM	5 045 189,24	11	4
	1982	1983				Bfrs	395 310 796	11	4
	1982	1983				US $	10 446 685,88	11	4
8	1983	1983	Lit	100 000 000 000	74,9	US $	2 950 336,01	12	3
	1983	1983				DM	17 714 791,85	12	3
	1983	1983				Bfrs	202 442 809	12	3
	1983	1983				Yen	949 667 616	12	3
	1983	1983				£	1 250 494,98	12	3
	1983	1985				DM	37 055 702,13	10	—
	1983	1985				Bfrs	750 728 206	10	—
9	1983	1983	Lit	20 000 000 000	14,8	DM	11 785 503,83	12	3
	1983	1983				Bfrs	201 592 581	12	3
	1983	1983				US $	2 029 083,53	12	3
	1983	1983				Yen	637 348 630	12	3
10	1983	1983	Lit	90 000 000 000	65,7	DM	16 513 367,57	12	5
	1983	1983				Sw F	6 671 069,57	12	5
	1983	1983				Yen	722 752 240	12	5
	1983	1983				£	8 292 217,75	12	5
	1983	1983				ECU	7 292 403,50	12	5
	1983	1984				DM	11 041 649,75	12	5
	1983	1984				Sw F	5 421 633,67	12	5
	1983	1984				Yen	1 075 991 930	12	5
	1983	1984				£	9 097 736,29	12	5

(1) At the quarterly exchange rate applicable on the date of signature.
(2) After deduction of the three point interest-rate subsidy which all these loans carry.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (2)	Equivalent in ECU at conversion rate of 31 December 1985				
			Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1987	1993	15,50	33 786 561	—	33 786 561	4 808 918	28 977 643
1987	1993	15,50	36 714 730	—	36 714 730	5 225 691	31 489 039
1984	1993	11,15	12 502 285	1 250 228	11 252 057	2 500 456	8 751 601
1984	1993	13,25	16 312 075	1 631 208	14 680 867	3 262 416	11 418 451
1988	1992	8,75	74 015 050	—	74 015 050	—	74 015 050
1987	1994	10,00	85 399 247	—	85 399 247	10 674 906	74 724 341
1987	1994	15,75	19 599 059	—	19 599 059	2 449 882	17 149 177
1988	1992	8,75	35 587 828	—	35 587 828	—	35 587 828
1987	1994	11,90	27 998 822	—	27 998 822	3 499 853	24 498 969
1985	1994	10,70	14 442 210	1 444 221	12 977 989	2 888 442	10 109 547
1985	1994	9,05	14 920 650	1 492 065	13 428 585	2 984 130	10 444 455
1985	1994	7,00	8 115 871	811 587	7 304 284	1 623 174	5 681 110
1985	1994	11,90	21 495 580	2 149 558	19 346 022	4 299 116	15 046 906
1987	1994	9,05	2 310 216	—	2 310 216	204 685	2 105 531
1987	1994	14,45	8 854 537	—	8 854 537	784 512	8 070 025
1987	1994	12,90	11 765 253	—	11 765 253	1 042 401	10 722 852
1986	1995	7,25	3 322 724	—	3 322 724	492 428	2 830 296
1986	1995	7,25	8 111 688	—	8 111 688	1 201 352	6 909 530
1986	1995	7,25	4 534 501	—	4 534 501	672 013	3 862 988
1986	1995	7,25	5 329 014	—	5 329 014	789 760	4 539 254
1986	1995	7,25	2 032 221	—	2 032 221	301 175	1 731 046
1986	1995	7,25	16 967 984	—	16 967 984	2 514 655	14 453 329
1986	1995	7,25	18 728 275	—	18 728 275	2 492 058	16 236 217
1986	1995	10,25	5 396 639	—	5 396 639	799 782	4 596 857
1986	1995	10,25	4 515 457	—	4 515 457	668 991	3 846 466
1986	1995	10,25	2 285 192	—	2 285 192	338 665	1 946 527
1986	1995	10,25	3 576 451	—	3 576 451	530 030	3 046 421
1988	1995	10,70	7 651 550	—	7 561 550	—	7 561 550
1988	1995	10,70	3 625 128	—	3 625 128	—	3 625 128
1988	1995	10,70	4 055 689	—	4 055 689	—	4 055 689
1988	1995	10,70	13 475 962	—	13 475 962	—	13 475 962
1988	1995	10,70	7 292 404	—	7 292 404	—	7 292 404
1988	1995	10,70	5 056 025	—	5 056 025	—	5 056 025
1988	1995	10,70	2 946 172	—	2 946 172	—	2 946 172
1988	1995	10,70	6 037 877	—	6 037 877	—	6 037 877
1988	1995	10,70	14 785 038	—	14 785 038	—	14 785 038

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount lent and currency denomination	Equivalent in million ECU at date of signature (1)	Breakdown of currencies disbursed at 31 December 1985	Term (years)	Redemption-free period (years)
			NCI — Earthquakes (Italy) (cont'd)				
11	1983	1983	Lit 45 000 000 000	32,8	US $ 1 939 058,17	12	5
	1983	1983			Fl 4 160 272,17	12	5
	1983	1983			Sw F 1 206 321,12	12	5
	1983	1983			Yen 130 890 052	12	5
	1983	1983			ECU 1 311 838,61	12	5
12	1983	1984	Lit 27 000 000 000	19,7	DM 6 602 343,78	11	2
	1983	1984			Sw F 1 313 085,55	11	2
	1983	1984			£ 1 250 547,11	11	2
	1983	1984			US $ 1 164 822,36	11	2
	1983	1985			Fl 12 797 881,73	10	—
	1983	1985			US $ 1 405 643,01	10	—
13	1984	1984	Lit 20 000 000 000	14,4	ECU 2 883 090,67	11	3
	1984	1984			Fl 14 531 847,45	11	3
	1984	1984			US $ 2 468 754,82	11	3
	1984	1984			Yen 556 405 620	11	3
14	1985		Lit 21 000 000 000	14,1		12	2
			1981 to 1984 Total	597,1			
			1985 Total	14,1			
			Total — NCI — Earthquakes (Italy)	611,2			

(1) At the quarterly exchange rate applicable on the date of signature.
(2) After deduction of the three point interest-rate subsidy which all these loans carry.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (2)	Equivalent in ECU at conversion rate of 31 December 1985				
			Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1988	1995	10,75	2 183 804	—	2 183 804	—	2 183 804
1988	1995	10,75	1 690 254	—	1 690 254	—	1 690 254
1988	1995	10,75	655 527	—	655 527	—	655 527
1988	1995	10,75	734 483	—	734 483	—	734 483
1988	1995	10,75	1 311 839	—	1 311 839	—	1 311 839
1986	1995	10,45	3 023 247	—	3 023 247	444 417	2 578 830
1986	1995	10,45	713 544	—	713 544	104 891	608 653
1986	1995	10,45	2 032 306	—	2 032 306	298 750	1 733 556
1986	1995	10,45	1 311 845	—	1 311 845	192 841	1 119 004
1986	1995	10,45	5 199 580	—	5 199 580	764 338	4 435 242
1986	1995	10,45	1 583 061	—	1 583 061	232 710	1 462 590
1988	1995	10,40	2 893 091	—	2 893 091	—	2 893 091
1988	1995	10,40	5 904 063	—	5 904 063	—	5 904 063
1988	1995	10,40	2 780 358	—	2 780 358	—	2 780 358
1988	1995	10,40	3 122 243	—	3 122 243	—	3 122 243
1988	1997	10,40					
			598 685 210	8 778 864	589 906 346	59 093 433	530 812 913
			—	—	—	—	—
			598 685 210	8 778 864	589 906 346	59 093 433	530 812 913

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Capital

Number	Year of signature	Year of disbursement	Amount lent and currency denomination	Equivalent in million ECU at date of signature (1)	Breakdown of currencies disbursed at 31 December 1985	Term (years)	Redemption-free period (years)
			NCI — Earthquakes (Greece)				
1	1982	1982	ECU 50 000 000	50,0	DM 23 136 100,01	12	2
	1982	1982			Sw F 19 640 000	12	2
	1982	1982			US $ 18 735 280	12	2
	1982	1982			Fl 25 498 700	12	2
2	1982	1983	ECU 30 000 000	30,0	US $ 13 783 665	12	2
	1982	1983			Yen 3 275 685 000	12	2
			1982 Total	80,0			
			Total — NCI — Earthquakes (Greece)	80,0			
			Total — NCI — Earthquakes (Italy and Greece)				
			1981 to 1984	677,1			
			1985	14,1			
			Grand total NCI — Earthquakes (Italy and Greece)	691,2			

(1) At the quarterly exchange rate applicable on the date of signature.
(2) After deduction of the three point interest-rate subsidy which all these loans carry.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

operations *(cont'd)*

First repayment	Last repayment	Interest rate (%) (2)	Equivalent in ECU at conversion rate of 31 December 1985				
			Initial amount in currencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986/1987	Amount outstanding at 31 December 1987 (provisional)
1985	1994	8,90	10 594 131	804 095	9 790 036	1 755 447	8 034 589
1985	1994	6,95	10 672 796	890 111	9 782 685	1 886 950	7 895 735
1985	1994	11,70	21 100 023	1 396 822	19 703 201	3 177 664	16 525 537
1985	1994	9,70	10 359 724	756 260	9 603 464	1 671 023	7 932 441
1985	1994	12,00	15 523 421	1 012 127	14 511 294	2 311 438	12 199 856
1985	1994	8,90	18 381 349	1 395 144	16 986 205	3 045 789	13 940 416
			86 631 444	6 254 559	80 376 885	13 848 311	66 528 574
			86 631 444	6 254 559	80 376 885	13 848 311	66 528 574
			685 316 654	15 033 423	670 283 231	72 941 744	597 341 487

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
European Economic Community						
Balance of payments (1981 instrument)	1.1	1985	2 027 193 663 (2)	—	2 027 193 667	—
	2	1983	394 176 548	—	394 176 548	—
	3 A	1983	80 000 000	—	80 000 000	—
	3 B	1983	40 000 000	—	40 000 000	—
	3 C	1983	30 000 000	—	30 000 000	—
	4 A	1983	732 062 161	732 062 161 (3)	—	—
	(4 B)	(1983)	(664 469 038) (2)	(664 469 038)	(—)	(—)
	4 B 1	1985	270 292 490 (4)	—	270 292 490	—
	4 B 2	1985	394 176 548 (2)	—	394 176 548	—
Total — Balance of payments (1981 instrument)			3 967 901 414	732 062 161	3 235 839 253	—

(1) Repayments to lenders.
(2) Loans that have been refinanced.
(3) Early repayment.
(4) Proceeds of fixed-rate borrowings which were then swapped at variable rates for an equivalent total amount of loans. The difference between negative and positive interest in swap transactions is borne by the 'counterparty'.

COMMISSION

Annex II

(Capital operations and debt management)

RAISED

management

		Interest		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
—	2 027 193 667	181 793 323	160 908 498	160 908 498
394 176 548	—	43 359 420	43 359 420	23 141 443
80 000 000	—	8 900 000	8 900 000	5 166 944
—	40 000 000	4 500 000	4 500 000	4 500 000
—	30 000 000	3 450 000	3 450 000	3 450 000
—	—	44 416 445	—	—
(—)	(—)	44 070 800	—	—
—	270 292 490	8 687 434	25 002 055	25 002 055
—	394 176 548	13 182 789	37 966 431	37 966 431
474 176 548	2 761 662 705	352 360 211	264 086 404	260 135 371

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
European Atomic Energy Community (Euratom)						
	1	1977	91 580 962	—	91 580 962	—
	2	1977	8 242 286	2 472 685	5 769 601	824 228
	3	1977	20 271 936	6 081 581	14 190 355	2 027 193
	4	1978	43 472 826	4 347 282	39 125 544	2 173 641
	5	1978	56 310 935	11 262 187	45 048 748	5 631 093
	6	1979	40 295 623	10 073 905	30 221 718	5 036 952
	7	1979	10 868 206	10 868 206	—	—
	8	1979	11 199 462	—	11 199 462	—
	9	1979	2 982 964	596 592	2 386 372	596 592
	10	1979	8 151 155	8 151 155	—	—
	11	1979	16 302 310	16 302 310	—	—
	12	1979	8 948 892	8 948 892	—	—
	13	1979	33 598 387	—	33 598 387	—
	14	1979	22 372 232	—	22 372 232	—
	15	1980	11 199 462	—	11 199 462	—
	16	1980	44 744 464	14 914 821	29 829 643	7 457 410
	17	1980	20 605 716	—	20 605 716	4 121 143
	18	1980	6 094 266	—	6 094 266	609 426
	19	1980	19 298 509	1 206 156	18 092 353	1 206 156
	20	1980	10 868 206	—	10 868 206	10 868 206
	21	1980	5 599 731	—	5 599 731	—
	22	1980	6 719 677	—	6 719 677	—
	23	1980	(7 839 623)	(7 839 623)	—	—
	24	1980	44 797 849	(44 797 849)	—	—
	25	1981	45 048 748	13 402 002	31 646 746	4 899 051
	26	1981	6 719 677	—	6 719 677	—

(1) Repayments to lenders.

COMMISSION
Annex II
(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
91 580 962	—	5 265 905	5 265 905	5 265 905
824 228	4 121 145	428 598	375 024	321 449
2 027 193	10 135 969	1 419 035	1 241 656	1 064 276
2 173 641	34 778 262	1 755 215	1 662 835	1 570 455
5 631 093	33 786 562	4 624 535	4 110 698	3 596 861
5 036 952	20 147 814	2 203 666	1 888 857	1 574 047
—	—	326 046	—	—
11 199 462	—	895 956	895 956	895 956
596 592	1 193 188	290 839	232 671	174 503
—	—	295 479	—	—
—	—	315 857	—	—
—	—	451 919	—	—
33 598 387	—	2 939 858	2 939 858	2 939 858
22 372 232	—	2 181 292	2 181 292	2 181 292
—	11 199 462	1 091 947	1 091 947	1 091 947
—	22 372 233	4 355 127	4 355 127	3 266 345
4 121 143	12 363 430	1 648 457	1 648 457	1 318 765
609 426	4 875 414	685 604	685 604	617 044
1 206 156	15 680 041	2 098 712	1 967 543	1 836 373
—	—	652 092	652 092	—
5 599 731	—	713 965	713 965	713 965
6 719 677	—	856 758	856 758	856 758
—	—	999 552	—	—
—	—	5 823 720	—	—
5 518 471	21 229 224	4 625 521	4 074 518	3 443 766
—	6 719 677	890 357	890 357	890 357

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
European Atomic Energy Community (Euratom) (cont'd)						
	27	1981	28 057 259	(28 057 259)	—	—
	28	1981	16 251 376	—	16 251 376	—
	29	1981	13 439 354	—	13 439 354	4 479 784
	30	1981	18 316 192	—	18 316 192	—
	31	1981	60 942 661	—	60 942 661	—
	32	1981	11 199 462	—	11 199 462	3 583 827
	33	1981	11 199 462	1 791 913	9 407 549	671 967
	34	1981	10 079 516	—	10 079 516	3 359 838
	35	1981	22 895 240	—	22 895 240	—
	36	1981	30 471 330	—	30 471 330	—
	37	1981	45 048 748	—	45 048 748	7 489 354
	38	1981	(28 057 259)	(28 057 259)	—	—
	39	1981	22 398 924	—	22 398 924	—
	40	1981	42 000 000	—	42 000 000	—
	41	1982	112 229 037	—	112 229 037	—
	42	1982	11 199 462	1 343 935	9 855 527	671 967
	43	1982	22 398 924	—	22 398 924	4 479 784
	44	1982	22 398 924	—	22 398 924	—
	45	1982	(17 919 139)	(17 919 139)	—	—
	46	1982	20 159 032	—	20 159 032	—
	47	1982	27 998 656	—	27 998 656	—
	48	1982	5 599 731	—	5 599 731	—
	49	1982	(22 398 924)	(22 398 924)	—	—
	50	1982	74 574 107	—	74 574 107	—
	51	1982	50 000 000	—	50 000 000	—
	52	1983	11 199 462	—	11 199 462	559 973
	53	1983	50 000 000	—	50 000 000	—
	54	1983	68 685 721	—	68 685 721	—

(1) Repayments to lenders.

COMMISSION

Annex II

(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
—	—	1 210 459	—	—
1 625 137	14 626 239	1 868 908	1 868 908	1 868 908
4 479 784	4 479 786	1 831 112	1 831 112	1 220 741
—	18 316 192	1 877 409	1 877 409	1 877 409
—	60 942 661	7 008 406	7 008 406	7 008 406
3 807 817	3 807 818	1 561 313	1 561 313	1 061 693
671 967	8 063 615	1 234 740	1 152 424	1 070 108
3 359 838	3 359 840	1 434 651	1 434 651	953 820
—	22 895 240	2 461 238	2 461 238	2 461 238
6 094 266	24 377 064	3 808 916	3 808 916	3 808 916
7 489 354	30 070 040	6 532 068	6 532 068	5 446 112
—	—	—	—	—
3 203 046	19 195 878	3 415 836	3 415 836	3 415 836
4 200 000	37 800 000	5 880 000	5 880 000	5 880 000
—	112 229 037	9 315 010	9 315 010	9 315 010
671 967	8 511 593	1 315 936	1 231 940	1 147 944
4 479 784	13 439 356	3 219 845	3 219 845	2 575 876
—	22 398 924	3 359 838	3 359 838	3 359 838
—	—	2 561 761	—	—
5 039 758	15 119 274	2 923 059	2 923 059	2 923 059
—	27 998 656	3 919 811	3 919 811	3 919 811
—	5 599 731	699 966	699 966	699 966
—	—	3 023 854	—	—
—	74 574 107	12 155 579	12 155 579	12 155 579
12 500 000	37 500 000	6 250 000	6 250 000	6 250 000
559 973	10 079 516	1 231 940	1 231 940	1 170 343
—	50 000 000	5 812 500	5 812 500	5 812 500
—	68 685 721	5 065 571	5 065 571	5 065 571

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
European Atomic Energy Community (Euratom) (cont'd)						
	55	1983	63 387 991	—	63 387 991	—
	56	1983	36 632 384	—	36 632 384	—
	57	1983	25 514 660	—	25 514 660	—
	58	1983	22 895 240	—	22 895 240	—
	59	1983	22 524 374	—	22 524 374	—
	60	1983	22 398 924	—	22 398 924	—
	61	1983	30 471 330	—	30 471 330	—
	62	1983	22 895 240	—	22 895 240	—
	63	1984	5 599 731	—	5 599 731	—
	64	1984	29 252 477	—	29 252 477	—
	65	1984	22 398 924	—	22 398 924	—
	66	1984	48 906 930	—	48 906 930	—
	67	1984	67 196 774	—	67 196 774	—
	68	1984	13 439 354	—	13 439 354	—
	69	1984	28 057 259	—	28 057 259	—
	70	1985	28 057 259	—	28 057 259	1 402 862
	71	1985	22 895 240	—	22 895 240	—
	72	1985	22 895 240	—	22 895 240	—
	73	1985	50 000 000	—	50 000 000	—
	74	1985	22 895 240	—	22 895 240	—
	75	1985	48 754 128	—	48 754 128	—
	76	1985	17 919 139	—	17 919 139	—
	77 A	1985	2 598 275	—	2 598 275	2 598 275
	77 B	1985	2 643 073	—	2 643 073	—
	78	1985	44 797 849	—	44 797 849	—
	79	1985	8 959 569	—	8 959 569	—
	80	1985	(13 439 354)	(13 439 354)	—	—

(1) Repayments to lenders.

COMMISSION

Annex II
(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
—	63 387 991	9 508 198	9 508 198	9 508 198
—	36 632 384	3 033 160	3 033 160	3 033 160
—	25 514 660	2 461 322	2 461 322	2 461 322
—	22 895 240	1 946 095	1 946 095	1 946 095
—	22 524 374	2 728 033	2 731 080	2 731 080
—	22 398 924	2 575 876	2 575 876	2 575 876
—	30 471 330	2 666 241	2 666 241	2 666 241
—	22 895 240	1 888 857	1 888 857	1 888 857
—	5 599 731	615 970	615 970	615 970
—	29 252 477	2 632 722	2 632 722	2 632 722
—	22 398 924	2 743 868	2 743 868	2 743 868
—	48 906 930	3 056 683	3 056 683	3 056 683
—	67 196 774	8 063 612	8 063 612	8 063 612
—	13 439 354	1 377 533	1 377 533	1 377 533
—	28 057 259	2 154 490	2 160 408	2 160 408
2 805 725	23 848 672	1 060 795	2 104 294	1 946 039
—	22 895 240	—	1 769 802	1 769 802
—	22 895 240	—	1 769 802	1 769 802
—	50 000 000	—	5 000 000	5 000 000
—	22 895 240	—	1 657 996	1 808 724
—	48 754 128	—	4 418 342	4 418 342
4 479 784	13 439 355	—	1 926 307	1 926 307
—	—	—	260 192	—
2 643 073	—	—	277 748	280 826
44 797 849	—	1 124 114	4 546 981	4 546 981
3 740 620	5 218 949	—	895 956	895 956
—	—	9 765	—	—

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
European Atomic Energy Community (Euratom) (cont'd)						
	81	1985	13 439 354	—	13 439 354	—
	82	1985	44 797 849	—	44 797 849	—
Total — Euratom			2 124 605 760	111 763 614	2 012 642 138	74 748 722

(1) Repayments to lenders.

COMMISSION

Annex II

(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
—	13 439 354	—	1 047 194	1 142 345
—	44 797 849	—	4 367 790	4 367 790
315 465 088	1 622 428 328	198 463 072	209 252 489	201 423 145

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community						
	1	1979	103 028 582	10 302 858	92 725 724	10 302 858
	2	1979	140 777 338	9 347 615	131 429 723	9 347 615
	3	1980	22 524 374	—	22 524 374	2 252 437
	4	1980	16 251 376	—	16 251 376	1 625 137
	5	1980	18 774 097	—	18 774 097	1 877 409
	6	1980	16 251 376	—	16 251 376	1 625 137
	7	1980	12 775 544	—	12 775 544	—
	8	1980	9 009 749	—	9 009 749	—
	9	1980	84 466 403	—	84 466 403	8 446 640
	10	1980	78 835 309	—	78 835 309	7 883 530
	11	1980	22 524 374	—	22 524 374	3 378 656
	12	1980	10 073 905	—	10 073 905	2 014 783
	13	1980	15 110 858	—	15 110 858	1 511 085
	14	1980	30 471 330	5 070 429	25 400 901	1 690 143
	15	1980	10 563 394	—	10 563 394	—
	16	1980	20 720 504	—	20 720 504	2 072 050
	17	1980	10 157 110	—	10 157 110	1 015 710
	18	1980	29 281 686	—	29 281 686	2 928 168
	19	1981	28 155 467	—	28 155 467	—
	20	1981	16 251 376	—	16 251 376	—
	21	1981	13 737 144	—	13 737 144	—
	22	1981	20 605 716	4 121 143	16 484 573	2 060 571
	23	1981	20 314 220	4 062 844	16 251 376	2 031 432
	24	1981	73 204 216	—	73 204 216	—
	25	1981	9 295 467	—	9 295 467	—
	26	1981	23 811 050	2 632 952	21 178 098	2 632 952
	27	1981	28 155 467	3 097 101	25 058 366	3 097 101

(1) Repayments to lenders.

COMMISSION

Annex II
(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
10 302 858	72 120 008	8 113 500	7 302 150	6 490 800
9 347 615	112 734 493	16 330 171	15 245 847	14 161 524
2 252 437	18 019 500	2 646 613	2 646 613	2 381 952
1 625 137	13 001 102	1 686 080	1 686 080	1 517 472
1 877 409	15 019 279	1 558 250	1 558 250	1 402 425
1 625 137	13 001 102	1 929 850	1 929 850	1 736 865
—	12 775 544	1 207 288	1 207 288	1 207 288
—	9 009 749	1 261 364	1 261 364	1 261 364
8 446 640	67 573 123	9 291 304	9 291 304	8 362 173
7 883 530	63 068 249	8 671 884	8 671 884	7 804 695
3 378 656	15 767 062	2 928 168	2 928 168	2 488 943
2 014 781	6 044 343	843 689	843 689	674 951
1 511 085	12 088 688	1 265 534	1 265 534	1 138 980
1 690 143	22 020 615	2 980 014	2 794 099	2 608 183
—	10 563 394	1 188 381	1 188 381	1 188 381
2 072 050	16 576 404	2 331 064	2 331 064	2 097 352
1 015 710	8 125 690	1 142 665	1 142 665	1 028 404
2 928 168	23 425 350	3 879 823	3 879 823	3 491 841
5 631 093	22 524 374	3 730 599	3 730 599	3 730 599
3 250 275	13 001 101	1 868 908	1 868 908	1 868 908
—	13 737 144	1 490 480	1 490 480	1 490 480
2 060 571	12 363 431	1 933 603	1 772 091	1 550 580
2 031 422	12 188 522	2 285 349	2 031 422	1 777 494
10 417 523	62 786 693	10 797 621	10 797 621	10 797 621
1 327 923	7 967 544	999 262	999 962	999 962
2 632 952	15 912 194	2 583 498	2 297 823	2 012 148
3 097 101	18 864 164	4 786 429	4 259 922	3 733 415

COMMISSION

Annex II

(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (cont'd)						
	28	1981	8 938 235	—	8 938 235	—
	29	1981	30 471 330	—	30 471 330	—
	30	1981	28 155 467	5 631 093	22 524 374	2 815 546
	31	1981	45 790 481	9 158 096	36 632 385	4 579 048
	32	1981	40 628 440	8 125 688	32 502 752	4 062 844
	33	1982	22 398 924	—	22 398 924	—
	34	1982	91 580 962	—	91 580 962	—
	35	1982	112 229 037	—	112 229 037	—
	36	1982	8 379 658	—	8 379 658	—
	37	1982	24 377 064	3 047 133	21 329 931	3 047 133
	38	1982	60 942 661	6 094 266	54 848 395	6 094 266
	39	1982	54 341 033	3 260 462	51 080 571	1 630 231
	40	1982	15 683 239	3 136 647	12 546 592	3 136 647
	41	1982	91 580 962	9 158 096	82 422 866	9 158 096
	42	1982	67 196 774	—	67 196 774	—
	43 A	1982	30 471 330	—	30 471 330	—
	43 B	1982	30 471 330	—	30 471 330	—
	44	1982	225 243 741	—	225 243 741	22 524 374
	45	1983	50 000 000	—	50 000 000	6 250 000
	46	1983	81 256 683	—	81 256 683	—
	47	1983	91 580 962	—	91 580 962	9 158 096
	48	1983	112 229 037	—	112 229 037	—
	49	1990	27 170 516	—	27 170 516	—
	50	1995	84 466 403	—	84 466 403	8 446 640
	51	1983	54 341 033	1 630 231	52 710 802	1 630 231
	52	1983	20 314 220	—	20 314 220	2 539 277
	53	1983	81 256 881	—	81 256 881	—

(1) Repayments to lenders.

COMMISSION

Annex II
(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
893 823	8 044 412	1 497 154	1 497 154	1 497 154
—	30 471 330	4 037 451	4 037 451	4 037 451
2 815 546	16 893 282	3 927 687	3 491 277	3 054 868
4 579 048	27 474 289	4 172 657	3 709 028	3 245 400
4 062 844	24 377 064	4 479 285	3 981 587	3 483 888
2 799 865	19 599 059	3 415 836	3 415 836	3 415 836
11 447 620	80 133 342	8 929 143	8 929 143	8 929 143
—	112 229 037	8 978 322	8 978 322	8 978 322
—	8 379 658	764 224	764 224	764 224
3 047 133	15 235 665	2 742 418	2 399 616	2 056 813
6 094 266	42 659 863	6 398 979	5 759 081	5 119 183
1 630 231	47 820 109	3 294 425	3 192 535	3 090 646
3 136 647	6 273 298	1 333 075	1 066 460	799 845
9 158 096	64 106 674	7 326 476	6 593 829	5 861 181
16 799 193	50 397 581	8 903 572	8 903 572	8 903 572
—	30 471 330	2 704 530	2 704 530	2 704 530
—	30 471 330	2 742 419	2 742 419	2 742 419
22 524 374	180 194 993	25 903 030	25 903 030	23 312 727
6 250 000	37 500 000	5 812 500	5 812 500	5 085 938
16 251 336	65 005 347	9 649 231	9 649 231	9 649 231
9 158 096	73 264 770	7 097 524	7 097 524	6 387 772
—	112 229 037	8 978 322	8 978 322	8 978 322
—	27 170 516	1 494 378	1 494 378	1 494 378
8 446 640	67 573 123	9 080 138	9 080 138	8 172 124
1 630 231	49 450 340	3 124 609	3 030 871	2 937 132
2 539 277	15 235 666	1 752 101	1 752 101	1 533 089
—	81 256 881	7 109 977	7 109 977	7 109 977

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (cont'd)						
	54	1983	114 476 202	—	114 476 202	—
	55	1983	27 170 516	—	27 170 516	—
	56	1983	70 000 000	—	70 000 000	8 750 000
	57	1983	112 621 870	—	112 621 870	—
	58	1983	81 256 683	—	81 256 683	—
	59	1983	54 341 033	—	54 341 033	—
	60	1983	112 229 037	—	112 229 037	—
	61 A	1983	50 000 000	—	50 000 000	6 250 000
	61 B	1983	25 000 000	—	25 000 000	—
	62	1983	81 256 881	—	81 256 881	—
	63	1983	33 598 387	—	33 598 387	—
	64 A	1983	56 310 935	—	56 310 935	—
	64 B	1983	56 310 935	—	56 310 935	—
	65	1984	91 580 962	—	91 580 962	—
	66	1984	81 256 683	—	81 256 683	—
	67	1984	22 398 924	—	22 398 924	—
	68	1984	60 000 000	—	60 000 000	—
	69	1984	81 256 683	—	81 256 683	—
	70	1984	50 000 000	—	50 000 000	—
	71	1984	81 256 683	—	81 256 683	—
	72	1984	40 628 341	—	40 628 341	—
	73	1984	45 790 481	—	45 790 481	—
	74	1984	50 000 000	—	50 000 000	—
	75	1984	4 579 048	—	4 579 048	—
	76	1984	30 471 329	—	30 471 329	—
	77	1984	200 000 000	—	200 000 000	—
	78	1984	112 621 870	—	112 621 870	—
	79	1984	18 689 037	—	18 689 037	—

(1) Repayments to lenders.

COMMISSION

Annex II
(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
—	114 476 202	9 444 286	9 444 286	9 444 286
—	27 170 516	1 596 267	1 596 267	1 596 267
8 750 000	52 500 000	7 875 000	7 875 000	6 890 625
—	112 621 870	13 514 624	13 514 624	13 514 624
—	81 256 683	9 649 231	9 649 231	9 649 231
—	54 341 033	3 260 462	3 260 462	3 260 462
—	112 229 037	8 641 635	8 641 635	8 641 635
6 250 000	37 500 000	5 500 000	5 500 000	4 812 500
—	25 000 000	1 500 000	1 500 000	1 500 000
—	81 256 881	7 109 977	7 109 977	7 109 977
—	33 598 387	3 863 814	3 863 814	3 863 814
—	56 310 935	6 757 312	6 757 312	6 757 312
—	56 310 935	6 827 700	6 827 700	6 827 700
—	91 580 962	7 326 476	7 326 476	7 326 476
—	81 256 683	9 242 947	9 242 947	9 242 947
—	22 398 924	2 710 269	2 710 269	2 710 269
—	60 000 000	6 300 000	6 300 000	6 300 000
—	81 256 683	7 109 977	7 109 977	7 109 977
—	50 000 000	5 625 000	5 625 000	5 625 000
—	81 256 683	9 242 947	9 242 947	9 242 947
—	40 628 341	4 875 401	4 875 401	4 875 401
—	45 790 481	3 434 286	3 434 286	3 434 286
—	50 000 000	5 062 500	5 062 500	5 062 500
—	4 579 048	314 809	314 809	314 809
—	30 471 329	—	2 448 569	2 448 569
20 000 000	180 000 000	19 475 694	19 750 000	19 750 000
—	112 621 870	—	12 529 183	12 529 183
—	18 689 037	2 149 239	2 149 239	2 149 239

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Debt

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (cont'd)						
	80	1985	149 148 214	—	149 148 214	—
	81	1985	30 471 330	—	30 471 330	—
	82	1985	9 237 975	—	9 237 975	—
	83	1985	16 026 668	—	16 026 668	—
	84	1985	50 000 000	—	50 000 000	—
	85	1985	81 256 881	—	81 256 881	—
	86	1985	13 737 144	—	13 737 144	—
	87	1985	40 755 775	—	40 755 775	—
	88	1985	68 685 721	—	68 685 721	—
	89	1985	89 595 699	—	89 595 699	—
	90	1985	22 398 924	—	22 398 924	—
	91	1985	54 341 033	—	54 341 033	—
	92	1985	100 000 000	—	100 000 000	—
Total — NCI			5 047 381 719	87 876 654	4 959 505 065	167 865 831

(1) Repayments to lenders.

COMMISSION

Annex II
(Capital operations and debt management)

RAISED

management *(cont'd)*

		Interest		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
—	149 148 214	—	18 345 230	18 345 230
—	30 471 330	—	2 590 063	2 590 063
—	9 237 975	—	588 920	588 920
—	16 026 668	—	1 185 973	1 185 973
—	50 000 000	—	4 625 000	4 625 000
—	81 256 881	—	6 297 408	6 297 408
—	13 737 144	—	995 942	995 942
—	40 755 775	—	2 547 235	2 547 235
—	68 685 721	—	4 464 571	4 464 571
—	89 595 699	—	9 183 559	9 183 559
—	22 398 924	—	1 987 904	1 987 904
—	54 341 033	—	2 988 756	2 988 756
—	100 000 000	—	8 875 000	8 875 000
256 684 482	4 534 954 752	423 790 707	496 834 489	479 015 562

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
European Economic Community						
Balance of payments (1981 instrument)						
	1.1	1983	2 027 193 667 (2)	—	2 027 193 667	—
	2	1983	394 176 548	—	394 176 548	—
	3 A	1983	80 000 000	—	80 000 000	—
	3 B	1983	40 000 000	—	40 000 000	—
	3 C	1983	30 000 000	—	30 000 000	—
	4 A	1983	732 062 161	732 062 161 (3)	—	—
	4 B	1983	(664 469 038) (2)	(664 469 038)	(—)	(—)
	4 B 1	1985	270 292 490 (4)	—	270 292 470	—
	4 B 2	1985	394 176 548 (4)	—	394 176 548	—
Total — Balance of payments (1981 instrument)			3 967 901 414	732 062 161	3 235 839 253	

(1) Repayments to the Community.
(2) Loans that have been refinanced.
(3) Early repayment.
(4) Amount of loans corresponding to fixed-rate borrowings involved in variable-rate swap transactions. The difference between negative and positive interest in swap transactions is borne by the 'counterparty'.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent

		Interest		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
—	2 027 193 667	181 793 323	160 908 498	160 908 408
394 176 548	—	43 359 420	43 359 420	23 141 443
80 000 000	—	8 900 000	8 900 000	5 166 944
—	40 000 000	4 500 000	4 500 000	4 500 000
—	30 000 000	3 450 000	3 450 000	3 450 000
—	—	44 416 645	—	—
(—)	(—)	44 070 800		
—	270 292 490	7 346 231	21 157 145	21 157 145
—	394 176 548	10 494 266	30 244 946	30 244 946
474 176 548	2 761 662 705	348 330 685	272 520 009	248 568 976

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
European Atomic Energy Community (Euratom)						
	1	1977	88 512 999	—	88 512 999	—
	2	1977	8 196 496	2 458 948	5 737 548	819 649
	3	1977	19 708 827	5 912 648	13 796 179	1 970 882
	4	1978	41 625 231	4 347 282	37 277 949	2 173 641
	5	1978	55 635 204	11 127 040	44 508 164	5 563 520
	6	1979	38 830 327	9 707 581	29 122 746	4 853 790
	7	1979	10 868 206	10 868 206	—	—
	8	1979	11 199 462	—	11 199 462	—
	9	1979	2 982 964	596 592	2 386 372	596 592
	10	1979	8 151 155	8 151 155	—	—
	11	1979	16 302 310	16 302 310	—	—
	12	1979	8 948 892	8 948 892	—	—
	13	1979	33 598 387	—	33 598 387	—
	14	1979	22 372 232	—	22 372 232	—
	15	1980	11 199 462	—	11 199 462	—
	16	1980	44 744 464	14 914 821	29 829 643	7 457 410
	17	1980	20 605 716	—	20 605 716	4 121 143
	18	1980	6 094 266	—	6 094 266	609 426
	19	1980	19 298 509	1 206 156	18 092 353	1 206 156
	20	1980	10 868 206	—	10 868 206	10 868 206
	21	1980	5 599 731	—	5 599 731	—
	22	1980	6 719 677	—	6 719 677	—
	23	1980	7 839 623	2 598 275	5 241 348	2 598 275
	24	1980	44 797 849	—	44 797 849	—

(1) Repayments to the Community.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
88 512 999	—	5 709 088	5 709 088	5 709 088
819 649	4 098 250	442 610	387 284	331 958
1 970 882	9 854 415	1 489 987	1 303 738	1 117 490
2 173 641	32 930 667	1 992 305	1 882 536	1 772 767
5 563 520	33 381 124	4 881 989	4 339 545	3 797 102
4 853 790	19 415 166	2 429 322	2 082 276	1 735 230
—	—	342 348	—	—
11 199 462	—	918 355	918 355	918 355
596 592	1 193 188	295 313	236 250	177 188
—	—	305 668	—	—
—	—	330 121	—	—
—	—	458 630	—	—
33 598 387	—	3 017 135	3 017 135	3 017 135
22 372 232	—	2 219 325	2 219 325	2 219 325
—	11 199 462	1 114 346	1 114 346	1 114 346
—	22 372 233	4 392 414	4 392 414	3 294 311
4 121 143	12 363 430	1 679 365	1 679 365	1 343 492
609 426	4 875 414	694 746	694 746	625 271
1 206 156	15 680 041	2 122 836	1 990 158	1 857 481
—	—	673 828	673 828	—
5 599 731	—	1 601 523	1 601 523	1 601 523
6 719 677	—	—	—	—
2 643 073	—	1 019 151	599 610	302 367
44 797 849	—	5 944 674	5 263 747	5 263 747

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
European Atomic Energy Community (Euratom) (cont'd)						
	25 (2)	1981	26 251 539	7 033 128	19 218 411	2 973 054
	26	1981	6 719 677	—	6 719 677	—
	27	1981	28 057 259	—	28 057 259	1 402 862
	28	1981	16 251 376	—	16 251 376	—
	29	1981	13 439 354	—	13 439 354	4 479 784
	30	1981	18 316 192	—	18 316 192	—
	31	1981	60 942 661	—	60 942 661	—
	32	1981	11 199 462	—	11 199 462	3 583 827
	33	1981	11 199 462	1 791 913	9 407 549	671 967
	34	1981	10 079 516	—	10 079 516	3 359 838
	35	1981	22 895 240	—	22 895 240	—
	36	1981	30 471 330	—	30 471 330	—
	37	1981	45 048 748	—	45 048 748	7 489 354
	38	1981	28 057 259	—	28 057 259	—
	39	1981	22 398 924	—	22 398 924	—
	40 A	1981	33 558 000	—	33 558 000	—
	40 B	1981	8 000 000	—	8 000 000	—
	41 A	1982	44 891 614	—	44 891 614	—
	41 B	1982	38 298 158	—	38 298 158	—
	41 C	1982	28 057 259	—	28 057 259	—
	42	1982	11 199 462	1 343 935	9 855 527	671 967
	43	1982	22 398 924	—	22 398 924	4 479 784
	44	1982	22 398 924	—	22 398 924	—
	45	1982	17 919 139	—	17 919 139	—
	46	1982	20 159 032	—	20 159 032	—
	47	1982	27 998 656	—	27 998 656	—
	48	1982	5 599 731	—	5 599 731	—

(1) Repayments to the Community.

(2) This loan was granted out of a US $ 40 million borrowing, of which US $ 38 250 000 were involved in a Belgian franc swap. The equivalents in ECU are calculated on the basis of US dollars, the exchange rate for the operation being US $ 1 = Bfrs 30,6424.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
3 355 829	12 889 528	2 845 175	2 502 237	2 115 145
—	6 719 677	898 756	898 756	898 756
2 805 725	23 848 672	2 351 899	2 199 689	2 034 712
1 625 137	14 626 239	1 889 222	1 889 222	1 889 222
4 479 784	4 479 786	1 847 911	1 847 911	1 231 940
—	18 316 192	1 904 884	1 904 884	1 904 884
—	60 942 661	7 130 291	7 130 291	7 130 291
3 807 817	3 807 818	1 578 346	1 578 346	1 073 275
671 967	8 063 615	1 264 979	1 180 647	1 096 315
3 359 838	3 359 840	1 443 505	1 443 505	962 337
—	22 895 240	2 489 857	2 489 857	2 489 857
6 094 266	24 377 064	3 888 141	3 888 141	9 982 407
7 489 354	30 070 040	6 622 166	6 622 166	5 521 230
—	28 057 259	2 422 744	2 250 192	2 250 192
3 203 046	19 195 878	3 471 833	3 471 833	3 471 833
3 355 800	30 202 200	4 899 468	4 899 468	4 899 468
800 000	7 200 000	1 140 000	1 140 000	1 140 000
—	44 891 614	3 815 787	3 815 787	3 815 787
—	38 298 158	3 427 685	3 427 685	3 427 685
—	28 057 259	2 384 867	2 384 867	2 384 867
671 967	8 511 593	1 347 519	1 261 507	1 175 495
4 479 784	13 439 356	3 259 043	3 259 043	2 607 234
—	22 398 924	3 415 836	3 415 836	3 415 836
4 479 784	13 439 355	2 607 234	2 003 359	2 003 359
5 039 758	15 119 274	2 951 282	2 951 282	2 951 282
—	27 998 656	3 961 809	3 961 809	3 961 809
—	5 599 731	711 165	711 165	711 165

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
European Atomic Energy Community (Euratom) (cont'd)						
	49	1982	22 398 924	—	22 398 924	—
	50	1982	74 574 107	—	74 574 107	—
	51	1982	50 000 000	—	50 000 000	—
	52	1983	11 199 462	—	11 199 462	559 973
	53 A	1983	5 000 000	—	5 000 000	—
	53 B	1983	45 000 000	—	45 000 000	—
	54	1983	66 419 092	—	66 419 092	—
	55	1983	63 387 991	—	63 387 991	—
	56	1983	36 632 384	—	36 632 384	—
	57	1983	25 514 660	—	25 514 660	—
	58	1983	22 895 240	—	22 895 240	—
	59	1983	22 524 374	—	22 524 374	—
	60	1983	22 398 924	—	22 398 924	—
	61	1983	30 471 330	—	30 471 330	—
	62	1983	22 895 240	—	22 895 240	—
	63	1984	5 599 731	—	5 599 731	—
	64	1984	29 252 477	—	29 252 477	—
	65	1984	22 398 924	—	22 398 924	—
	66	1984	48 906 930	—	48 906 930	—
	67	1984	67 196 774	—	67 196 774	—
	68	1984	13 439 354	—	13 439 354	—
	69	1985	45 790 481	—	45 790 481	—
	70	1985	22 895 240	—	22 895 240	—

(1) Repayments to the Community.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
3 740 620	18 658 304	3 094 240	3 094 240	3 094 240
—	74 574 107	12 248 797	12 248 797	12 248 797
12 500 000	37 500 000	6 340 000	6 340 000	6 340 000
559 973	10 079 516	1 256 579	1 256 579	1 193 750
—	5 000 000	590 000	590 000	590 000
—	45 000 000	5 310 000	5 310 000	5 310 000
—	66 419 092	5 406 514	5 406 514	5 406 514
—	63 387 991	9 730 056	9 730 056	9 730 056
—	36 632 384	3 080 783	3 080 783	3 080 783
—	25 514 660	2 495 333	2 495 333	2 495 333
—	22 895 240	1 974 714	1 974 714	1 974 714
—	22 524 374	2 759 235	2 759 235	2 759 235
—	22 398 924	2 603 875	2 603 875	2 603 875
—	30 471 330	2 704 330	2 704 330	2 704 330
—	22 895 240	1 917 476	1 917 476	1 917 476
—	5 599 731	624 370	624 370	624 370
—	29 252 477	2 669 288	2 669 288	2 669 288
—	22 398 924	2 771 866	2 771 866	2 771 866
—	48 906 930	3 164 278	3 164 278	3 164 278
—	67 196 774	8 231 604	8 231 604	8 231 604
—	13 439 354	1 394 333	1 394 333	1 394 333
—	45 790 481	—	3 594 552	3 594 552
—	22 895 240	—	1 678 984	1 831 619

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Principal (1)			
			Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
European Atomic Energy Community (Euratom) (cont'd)						
	71	1985	48 800 000	—	48 800 000	—
	72	1985	48 754 128	—	48 754 128	—
	73	1985	44 797 849	—	44 797 849	—
Total — Euratom			2 095 650 709	107 308 882	1 988 341 827	72 511 100

(1) Repayments to the Community.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
—	48 800 000	—	5 172 800	5 172 800
—	48 754 128	—	4 465 878	4 465 878
—	44 797 849	—	4 412 588	4 412 588
309 878 658	1 605 952 069	200 414 154	214 327 227	212 526 838

COMMISSION

Annex II

(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI)							
	1	1979	1979	18 548 726	1 854 873	16 693 853	1 854 873
		1979	1979	13 345 692	414 448	12 931 244	414 448
	2	1979	1979	36 483 855	2 731 362	33 752 493	2 731 362
		1979	1980	84 466 403	—	84 466 403	8 446 640
	3	1979	1979	9 031 703	903 170	8 128 533	903 170
		1979	1979	28 611 586	2 142 068	26 469 518	2 142 068
	4	1979	1979	18 548 726	1 854 873	16 693 853	1 854 873
		1979	1979	13 345 692	414 448	12 931 244	414 448
	5	1979	1979	20 638 655	2 063 866	18 574 789	2 063 866
	6	1979	1979	22 358 543	2 235 854	20 122 689	2 235 854
	7	1979	1979	11 475 334	1 147 533	10 327 801	1 147 533
		1979	1979	46 738 076	3 499 162	43 238 914	3 499 162
	8	1979	1980	4 327 200	—	4 327 200	432 720
		1979	1980	3 697 188	—	3 697 188	369 719
		1979	1980	5 152 451	—	5 152 451	515 245
	9	1979	1980	14 389 659	—	14 389 659	1 438 966
		1979	1980	12 554 188	—	12 554 188	1 255 419
		1979	1980	16 893 281	—	16 893 281	1 689 328
	10	1980	1980	6 256 780	—	6 256 780	625 678
	11	1980	1980	9 994 596	—	9 994 596	999 460
	12	1980	1980	8 897 128	—	8 897 128	—
		1980	1980	12 764 097	—	12 764 097	—
	13	1980	1980	9 347 615	—	9 347 615	934 762
		1980	1980	7 746 376	—	7 746 376	774 638
	14	1980	1980	67 573 123	—	67 573 123	6 757 312
	15	1980	1980	12 613 650	—	12 613 650	2 522 730
		1980	1980	10 028 115	—	10 028 115	2 005 623
	16	1980	1980	9 640 432	—	9 640 432	815 382
		1980	1980	7 288 929	—	7 288 929	728 893
	17	1980	1980	30 471 331	5 070 429	25 400 902	1 690 143
	18	1980	1980	10 563 395	—	10 563 395	—
	19	1980	1980	10 157 110	—	10 157 110	1 015 711

(1) Repayments to the Community.

(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
1 854 873	12 984 107	1 010 906	909 815	808 724
414 448	12 102 348	1 201 112	1 163 812	1 126 512
2 731 362	28 289 769	4 378 063	4 050 299	3 722 536
8 446 640	67 573 123	9 502 470	9 027 347	8 077 100
903 170	6 322 193	763 179	686 861	610 543
2 142 068	22 185 382	3 433 390	3 176 342	2 919 294
1 854 873	12 984 107	1 010 906	909 815	808 724
414 448	12 102 348	1 201 112	1 163 812	1 126 512
2 063 866	14 447 057	1 124 807	1 012 326	899 845
2 235 854	15 650 981	1 218 541	1 096 687	974 832
1 147 533	8 032 735	625 406	562 865	500 325
3 499 162	36 240 590	4 206 427	3 891 502	3 576 578
432 720	3 461 760	240 160	228 152	204 136
369 719	2 957 750	277 289	263 425	235 696
515 245	4 121 961	483 042	458 890	410 586
1 438 966	11 511 727	798 626	758 695	678 832
1 255 419	10 043 350	941 564	894 486	800 329
1 689 328	13 514 625	1 583 745	1 504 558	1 346 183
625 678	5 005 424	570 931	542 385	485 291
999 460	7 995 676	912 007	866 407	775 206
—	8 897 128	1 034 291	1 034 291	1 034 291
—	12 764 097	877 532	877 532	877 532
934 762	7 478 091	817 916	817 916	736 125
774 638	6 197 100	437 670	437 670	393 903
6 757 312	54 058 499	5 912 648	5 912 648	5 321 383
2 522 730	7 568 190	1 308 666	1 308 666	1 046 933
2 005 623	6 016 869	566 589	566 589	453 271
815 382	8 009 668	1 289 408	1 289 408	1 180 350
728 893	5 831 143	630 492	630 492	567 443
1 690 143	22 020 616	2 201 147	2 063 823	1 926 499
—	10 563 395	1 201 586	1 201 586	1 201 586
1 015 711	8 125 688	1 155 371	1 155 371	1 039 834

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	20	1980	1980	27 817 602	—	27 817 602	2 781 760
		1980	1980	20 596 588	—	20 596 588	2 059 659
	21	1981	1981	19 194 496	—	19 194 496	—
		1981	1981	27 302 920	—	27 302 920	—
	22	1981	1981	13 737 144	—	13 737 144	—
	23	1981	1981	4 503 435	900 688	3 602 747	450 344
		1981	1981	4 517 991	903 598	3 614 393	451 799
	24	1981	1981	9 006 882	1 801 376	7 205 506	900 688
		1981	1981	9 035 991	1 807 198	7 228 793	903 599
	25	1981	1981	6 755 149	1 351 030	5 404 119	675 515
		1981	1981	6 776 991	1 355 398	5 421 593	677 699
	26	1981	1981	9 295 468	—	9 295 468	—
	27	1981	1981	8 446 640	930 033	7 516 607	930 033
		1981	1981	5 586 439	617 731	4 968 708	617 731
	28	1981	1981	7 140 227	786 187	6 354 040	786 187
		1981	1981	6 776 991	749 379	6 027 612	749 379
	29	1981	1981	9 460 237	1 041 636	8 418 601	1 041 636
		1981	1981	9 158 096	1 012 674	8 145 422	1 012 674
	30	1981	1981	2 365 059	260 410	2 104 649	260 410
		1981	1981	2 289 524	253 169	2 036 355	253 169
	31	1981	1981	8 938 235	—	8 938 235	—
	32	1981	1981	28 155 468	5 631 094	22 524 374	2 815 547
		1981	1981	13 913 896	2 782 779	11 131 117	1 391 390
	33	1981	1981	30 471 331	—	30 471 331	—
	34	1981	1981	18 481 756	3 696 351	14 785 405	1 848 176
		1981	1981	23 280 340	4 656 068	18 624 272	2 328 034
	35	1982	1982	2 519 879	—	2 519 879	—
		1982	1982	2 976 381	—	2 976 381	—
	36	1982	1982	8 379 658	—	8 379 658	—
	37	1982	1982	24 377 064	3 047 133	21 329 931	3 047 133
	38	1982	1982	39 218 634	1 855 041	37 363 593	2 000 150

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
2 781 760	22 254 082	4 075 279	4 075 279	3 667 751
2 059 659	16 477 270	2 368 608	2 368 608	2 131 747
3 238 899	15 955 597	1 410 541	1 410 541	1 410 541
5 460 584	21 842 336	3 063 388	3 063 388	3 063 388
—	13 737 144	1 511 086	1 511 086	1 511 086
450 344	2 702 059	393 150	349 467	305 783
451 799	2 710 795	333 428	296 380	259 333
900 688	5 404 130	1 029 487	915 099	800 712
903 599	5 421 595	910 828	809 625	708 422
675 515	4 053 089	589 724	524 200	458 675
677 699	4 066 195	500 142	444 571	388 999
1 327 924	7 967 544	732 018	732 018	732 018
930 033	5 656 541	1 265 307	1 125 988	986 669
617 731	3 733 246	446 915	397 497	348 078
786 187	4 781 666	1 069 606	951 835	834 064
749 379	4 528 854	542 159	482 209	422 259
1 041 636	6 335 329	1 417 144	1 261 106	1 105 069
1 012 674	6 120 074	732 648	651 634	570 620
260 410	1 583 829	354 286	315 276	276 267
253 169	1 530 017	183 162	162 908	142 655
893 824	8 044 411	1 240 180	1 240 180	1 240 180
2 815 547	16 893 280	4 041 717	3 592 638	3 143 558
1 391 390	8 348 337	1 296 079	1 152 071	1 008 062
—	30 471 331	4 075 540	4 075 540	4 075 540
1 848 176	11 089 053	1 854 644	1 648 573	1 442 501
2 328 034	13 968 204	2 776 181	2 467 716	2 159 252
314 985	2 204 894	396 881	396 881	396 881
372 048	2 604 333	318 473	318 473	318 473
—	8 379 658	523 729	523 729	523 729
3 047 133	15 235 665	2 041 579	1 786 382	1 531 184
2 153 103	33 210 340	2 946 041	2 802 375	2 647 532

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	39	1982	1982	15 575 632	4 601 042	10 974 590	2 509 234
	40	1982	1983	11 102 478	2 177 196	8 925 282	898 190
		1982	1983	12 346 114	2 421 078	9 925 036	998 801
		1982	1983	11 760 922	2 306 330	9 454 662	951 464
	41	1982	1983	3 664 422	—	3 664 422	572 749
		1982	1983	3 385 622	—	3 385 622	529 173
		1982	1983	5 003 461	—	5 003 461	782 041
		1982	1983	6 032 146	—	6 032 146	942 824
	42	1982	1983	10 727 423	—	10 727 423	1 676 651
		1982	1983	681 020	—	681 020	106 443
		1982	1983	15 865 324	—	15 865 324	2 479 750
		1982	1983	17 406 640	—	17 406 640	2 720 658
		1982	1983	1 257 881	—	1 257 881	196 606
		1982	1984	1 201 794	—	1 201 794	187 885
		1982	1984	8 168 343	—	8 168 343	1 276 712
		1982	1984	1 909 158	—	1 909 158	298 402
	43	1982	1983	2 845 079	—	2 845 079	444 682
		1982	1983	15 598 413	—	15 598 413	2 438 032
		1982	1983	5 516 084	—	5 516 084	862 164
		1982	1983	227 421	—	227 421	35 546
		1982	1983	4 437 191	—	4 437 191	693 533
		1982	1983	2 449 502	—	2 449 502	382 857
		1982	1983	1 491 437	—	1 491 437	233 112
		1982	1984	2 223 143	—	2 223 143	347 477
		1982	1984	1 701 801	—	1 701 801	265 991
	44	1982	1983	8 726 687	—	8 726 687	1 363 981
		1982	1983	33 125 081	—	33 125 081	5 177 450
		1982	1983	786 554	—	786 554	122 938
		1982	1983	1 578 912	—	1 578 912	246 784
		1982	1983	23 017 534	—	23 017 534	3 597 641
		1982	1983	349 281	—	349 281	54 593
		1982	1983	2 374 121	—	2 374 121	371 075
		1982	1984	891 462	—	891 462	139 336
		1982	1984	682 408	—	682 408	106 660
	45	1982	1983	3 994 649	702 338	3 292 311	548 066
		1982	1983	2 646 462	387 125	2 259 337	363 095
		1982	1983	187 153	22 851	164 302	25 677
		1982	1983	6 022 536	908 389	5 114 147	826 292
		1982	1983	1 757 505	—	1 757 505	241 130
		1982	1983	524 092	—	524 092	71 905
		1982	1983	1 417 176	—	1 417 176	194 437

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
2 658 760	5 806 596	752 768	611 018	460 814
1 001 444	7 025 648	1 211 550	1 111 198	999 373
1 113 619	7 812 616	1 017 209	932 954	839 067
1 060 841	7 442 357	1 304 026	1 196 015	1 075 654
643 472	2 448 201	439 731	423 043	352 268
594 515	2 261 934	406 275	390 856	325 466
878 608	3 342 812	600 415	577 630	480 553
1 059 245	4 030 077	723 858	696 387	579 882
1 883 735	7 167 037	1 287 290	1 238 437	1 031 248
119 587	454 990	81 722	78 621	65 468
2 785 951	10 599 623	1 903 839	1 831 588	1 525 165
3 056 606	11 629 376	2 088 794	2 009 524	1 673 333
220 884	840 391	150 945	145 217	120 922
211 035	802 874	144 216	138 743	115 531
1 434 361	5 457 270	980 204	943 005	785 241
335 248	1 275 508	229 100	220 405	183 532
499 600	1 900 797	399 016	383 873	319 651
2 739 081	10 421 300	1 871 810	1 800 774	1 499 507
968 624	3 865 296	661 930	636 810	530 272
39 035	151 940	27 290	26 255	21 862
779 171	2 964 487	490 784	472 158	393 167
430 133	1 636 512	293 940	282 785	235 476
261 896	996 429	178 972	172 180	143 375
390 384	1 485 282	209 171	201 233	167 567
298 836	1 136 974	245 895	236 564	196 987
1 532 406	5 830 300	1 047 202	1 007 461	838 913
5 816 764	22 130 867	3 975 010	3 824 158	3 184 380
138 119	525 497	94 386	90 804	75 613
277 257	1 054 871	189 469	182 279	151 784
4 041 879	15 378 014	2 762 103	2 657 283	2 212 721
61 334	233 354	41 914	40 323	33 577
416 896	1 586 150	284 895	274 083	228 229
156 541	595 585	106 976	102 916	85 699
119 831	455 917	81 890	78 781	65 602
615 575	2 128 670	436 892	380 091	316 503
407 819	1 488 423	295 457	257 168	214 144
28 840	109 785	21 792	18 968	15 795
928 073	3 359 782	678 382	590 419	491 643
270 832	1 245 543	233 222	202 901	168 956
80 763	371 424	73 729	64 174	53 438
218 387	1 004 352	187 986	163 611	136 239

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	46	1982	1982	11 892 293	—	11 892 293	—
		1982	1982	2 021 526	—	2 021 526	—
		1982	1982	20 050 182	—	20 050 182	—
		1982	1982	3 805 587	—	3 805 587	—
		1982	1982	1 935 425	—	1 935 425	—
	47	1982	1982	9 457 912	823 784	8 634 128	907 014
		1982	1982	9 225 001	803 498	8 421 503	884 678
		1982	1982	19 033 074	482 488	18 550 586	535 781
		1982	1982	9 546 075	831 463	8 714 612	915 469
	48	1982	1982	3 966 192	—	3 966 192	—
		1982	1982	3 804 036	—	3 804 036	—
		1982	1982	19 353 143	—	19 353 143	—
		1982	1982	11 970 438	—	11 970 438	—
	49	1982	1982	32 484 734	—	32 484 734	—
		1982	1982	19 707 822	—	19 707 822	—
	50	1982	1982	23 099 654	—	23 099 654	1 827 183
		1982	1982	5 683 852	—	5 683 852	449 593
		1982	1982	30 166 573	—	30 166 573	2 386 176
	51	1982	1983	4 868 381	—	4 868 381	195 100
		1982	1983	3 053 289	—	3 053 289	225 027
		1982	1983	7 541 376	—	7 541 376	302 221
	52	1982	1983	1 373 980	212 555	1 161 425	239 760
		1982	1983	2 190 771	338 912	1 851 859	382 290
		1982	1983	2 306 148	356 761	1 949 387	402 423
		1982	1983	565 192	87 435	477 757	98 626
		1982	1983	565 054	87 414	477 640	98 602
	53	1982	1983	23 793 353	—	23 793 353	—
		1982	1983	7 997 118	—	7 997 118	—
		1982	1983	7 958 930	—	7 958 930	—
		1982	1983	10 206 030	—	10 206 030	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
—	11 892 293	701 645	701 645	701 645
—	2 021 526	78 839	78 839	78 839
—	20 050 182	1 754 391	1 754 391	1 754 391
—	3 805 587	428 129	428 129	428 129
—	1 935 425	129 673	129 673	129 673
998 756	6 728 358	855 941	781 389	699 304
974 160	6 562 665	908 663	829 518	742 377
587 170	17 427 635	2 264 936	2 207 520	2 143 762
1 008 066	6 791 077	677 771	618 737	553 739
—	3 966 192	295 481	295 481	295 481
—	3 804 036	283 401	283 401	283 401
—	19 353 143	1 441 809	1 441 809	1 441 809
—	11 970 438	891 798	891 798	891 798
1 962 078	30 522 656	2 761 202	2 761 202	2 720 337
1 190 352	18 517 470	1 271 154	1 271 154	1 252 341
1 977 330	19 295 141	1 455 278	1 455 278	1 340 166
486 538	4 747 721	622 382	622 382	573 151
2 582 259	25 198 138	2 835 658	2 835 658	2 611 357
214 087	4 459 194	474 667	470 039	450 548
247 622	2 580 640	297 696	292 337	269 861
331 632	6 907 523	414 776	410 732	393 700
270 811	650 854	145 178	137 913	106 999
431 801	1 037 768	263 577	219 899	170 606
454 542	1 092 422	157 900	149 999	116 375
111 399	267 732	76 705	47 201	36 620
111 372	267 666	78 455	47 189	36 611
—	23 793 353	2 795 719	2 795 719	2 795 719
—	7 997 118	679 755	679 755	679 755
—	7 958 930	736 201	736 201	736 201
—	10 206 030	673 598	673 598	673 598

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	54	1983	1984	3 640 492	54 082	3 586 410	646 010
		1983	1984	1 038 368	39 599	998 769	172 992
		1983	1984	2 616 320	44 846	2 571 474	539 501
		1983	1984	1 533 122	—	1 533 122	282 780
		1983	1984	1 443 362	—	1 443 362	120 232
		1983	1984	541 150	—	541 150	45 078
		1983	1984	1 513 072	—	1 513 072	126 039
		1983	1984	1 601 390	—	1 601 390	284 170
		1983	1984	1 491 569	—	1 491 569	275 116
		1983	1984	516 783	—	516 783	—
		1983	1984	286 307	—	286 307	—
		1983	1984	553 844	—	553 844	—
		1983	1984	841 852	—	841 852	—
	55	1983	1983	5 797 692	177 409	5 620 283	380 908
		1983	1983	6 035 087	79 546	5 955 541	171 650
		1983	1983	3 667 364	48 338	3 619 026	104 307
	56	1983	1983	8 696 538	266 114	8 430 424	571 363
		1983	1983	9 052 631	119 320	8 933 311	257 474
		1983	1983	5 501 046	72 507	5 428 539	156 460
	57	1983	1983	2 230 903	—	2 230 903	—
		1983	1983	5 799 865	—	5 799 865	—
		1983	1983	6 005 446	—	6 005 446	—
		1983	1983	1 550 917	—	1 550 917	—
		1983	1983	15 333 388	—	15 333 388	—
	58	1983	1983	1 044 151	—	1 044 151	—
	59	1983	1983	1 156 210	—	1 156 210	—
		1983	1983	1 133 533	—	1 133 533	—
		1983	1983	573 298	—	573 298	—
	60	1983	1983	769 488	—	769 488	58 404
		1983	1983	1 672 671	—	1 672 671	127 008
		1983	1983	320 338	—	320 338	24 318
		1983	1983	1 490 922	—	1 490 922	113 180
		1983	1984	1 673 964	—	1 673 964	127 002
		1983	1984	926 326	—	926 326	77 375
		1983	1984	3 407 785	—	3 407 785	258 632

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
598 608	2 341 792	523 444	289 625	237 072
172 992	652 785	183 562	81 219	66 515
518 471	1 513 502	485 572	250 591	205 627
249 948	1 000 394	196 042	122 738	100 257
240 464	1 082 666	145 619	115 469	101 041
90 156	405 916	54 596	43 292	37 883
252 078	1 134 955	152 652	121 046	105 921
263 319	1 053 901	235 170	130 121	106 510
243 174	973 279	193 471	121 129	98 942
35 369	481 414	20 251	24 061	23 282
37 878	248 429	21 688	25 768	24 934
37 905	515 939	21 703	25 785	24 951
111 377	730 475	63 770	75 767	73 316
419 173	4 820 202	568 174	541 668	503 430
189 093	5 594 798	591 439	579 540	562 297
114 907	3 399 812	192 537	188 663	183 050
628 760	7 230 301	852 261	812 503	755 146
283 639	8 392 198	887 158	869 310	843 445
172 360	5 099 719	288 805	282 995	274 575
109 760	2 121 143	635 807	254 325	251 284
285 353	5 514 512	1 652 961	661 185	653 283
295 468	5 709 978	1 711 552	684 621	676 440
76 305	1 474 612	442 011	176 805	174 692
754 403	14 578 985	2 912 066	1 318 671	1 302 913
36 023	1 008 128	129 431	53 252	53 252
40 583	1 115 627	147 537	60 701	60 701
39 787	1 093 746	140 511	57 810	57 810
20 123	553 175	43 196	17 772	17 772
127 427	583 657	199 810	92 339	81 618
276 991	1 268 672	338 017	200 718	177 414
53 057	242 963	61 075	38 447	33 983
246 938	1 130 804	286 346	178 940	158 165
277 212	1 269 750	338 287	200 879	177 557
223 694	625 257	176 571	111 153	98 248
564 288	2 584 865	654 344	408 905	361 431

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	61	1983	1983	447 637	—	447 637	15 759
		1983	1983	257 105	—	257 105	9 045
		1983	1983	1 359 035	—	1 359 035	47 823
		1983	1984	1 576 303	—	1 576 303	55 483
		1983	1984	1 688 220	—	1 688 220	59 430
		1983	1984	1 007 619	—	1 007 619	35 468
		1983	1984	2 507 853	—	2 507 853	88 291
		1983	1984	818 305	—	818 305	28 804
		1983	1984	2 129 867	—	2 129 867	74 971
		1983	1984	1 926 653	—	1 926 653	67 818
	62	1983	1983	199 740	—	199 740	26 765
		1983	1983	881 251	38 278	842 973	120 371
		1983	1983	432 293	28 358	403 935	60 391
		1983	1983	819 006	47 999	771 007	113 343
		1983	1983	343 358	—	343 358	46 010
		1983	1984	355 655	—	355 655	47 664
		1983	1984	387 799	—	387 799	12 583
		1983	1984	400 348	—	400 348	54 689
		1983	1984	172 382	—	172 382	—
		1983	1984	129 196	—	129 196	17 887
		1983	1984	170 984	—	170 984	4 563
		1983	1984	339 974	—	339 974	—
		1983	1984	316 107	—	316 107	21 053
		1983	1984	298 922	—	298 922	—
		1983	1985	408 108	—	408 108	13 244
		1983	1985	79 208	—	79 208	—
		1983	1985	145 738	—	145 738	—
		1983	1985	117 562	—	117 562	—
		1983	1985	31 877	—	31 877	—
		1983	1985	255 777	—	255 777	6 825
	63	1983	1983	350 514	22 994	327 520	48 967
		1983	1983	557 543	36 575	520 968	77 889
		1983	1983	653 511	42 870	610 641	91 295
		1983	1983	1 105 079	72 493	1 032 586	154 380
		1983	1984	178 040	—	178 040	—
		1983	1984	72 888	—	72 888	—
		1983	1984	234 843	—	234 843	—
		1983	1985	125 635	—	125 635	—
		1983	1985	373 125	—	373 125	—
		1983	1985	106 514	—	106 514	—
	64	1983	1983	17 552 119	—	17 552 119	1 397 149
		1983	1983	13 898 327	—	13 898 327	1 106 307
		1983	1983	4 121 611	—	4 121 611	328 080

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
33 980	397 898	61 106	48 694	46 079
19 519	228 941	39 568	29 766	28 167
103 164	1 208 048	226 870	155 536	147 184
119 637	1 401 183	215 142	171 442	162 235
128 131	1 500 659	259 738	195 392	184 899
76 478	895 673	88 217	102 777	97 258
190 333	2 229 229	418 563	286 955	271 546
62 109	727 392	71 643	83 467	78 985
161 657	1 893 239	100 045	202 337	191 472
146 233	1 712 602	90 499	183 032	173 203
29 079	143 896	28 170	16 419	14 096
130 795	591 807	143 909	70 163	59 714
65 622	277 922	83 754	33 078	27 836
123 159	534 505	145 707	63 730	53 891
49 993	247 355	53 101	28 228	24 234
51 778	256 213	50 166	29 241	25 104
66 927	308 289	29 067	31 021	28 962
59 424	286 235	65 383	31 877	27 130
22 858	149 524	13 850	15 342	14 844
19 423	91 886	22 994	10 057	8 505
30 415	136 006	12 128	9 673	12 852
45 057	294 917	27 302	30 242	29 260
44 634	250 420	31 259	25 289	22 729
39 637	259 285	24 018	26 604	25 741
56 499	338 365	30 594	32 651	30 484
5 125	74 083	2 852	7 129	7 129
9 429	136 309	5 247	113 116	113 116
15 965	101 597	6 139	9 405	9 092
2 062	29 815	1 148	2 869	2 869
35 285	213 667	18 138	14 468	19 223
53 208	225 345	69 353	26 820	22 570
84 635	358 444	104 393	42 662	35 901
99 201	420 145	117 115	50 005	42 081
167 751	710 455	203 668	84 557	71 158
24 178	153 862	11 118	14 243	13 769
9 898	62 990	4 551	5 831	5 637
31 892	202 951	14 665	18 787	18 162
8 129	117 506	4 994	11 307	11 307
24 141	348 984	14 832	33 581	33 581
6 891	99 623	4 234	9 586	9 586
3 006 678	13 148 292	5 085 824	2 071 150	1 819 712
2 380 783	10 411 237	2 696 121	1 097 968	964 675
706 032	3 087 499	900 755	366 823	322 291

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	65	1983	1983	3 300 665	—	3 300 665	250 533
		1983	1983	857 905	—	857 905	65 110
		1983	1983	7 017 665	—	7 017 665	532 651
		1983	1984	812 006	—	812 006	61 619
		1983	1984	630 358	—	630 358	47 850
		1983	1984	1 386 882	—	1 386 882	105 254
	66	1983	1983	1 665 092	—	1 665 092	—
		1983	1983	400 447	—	400 447	—
		1983	1983	605 541	—	605 541	—
	67	1983	1983	2 525 203	—	2 525 203	—
		1983	1983	4 569 148	—	4 569 148	—
		1983	1983	4 676 162	—	4 676 162	—
	68	1983	1983	5 509 535	—	5 509 535	—
		1983	1983	9 969 049	—	9 969 049	—
		1983	1983	10 202 535	—	10 202 535	—
	69	1983	1983	26 332 035	—	26 332 035	—
	70	1983	1985	26 895 171	—	26 895 171	—
		1983	1985	16 677 289	—	16 677 289	—
	71	1983	1983	3 179 100	—	3 179 100	702 263
	72	1983	1983	26 292 726	—	26 292 726	—
		1983	1983	2 980 761	—	2 980 761	—
	73	1983	1983	2 734 842	—	2 734 842	—
		1983	1983	1 028 792	—	1 028 792	—
		1983	1983	1 056 263	—	1 056 263	—
	74	1983	1983	3 124 316	—	3 124 316	—
		1983	1983	1 175 305	—	1 175 305	—
		1983	1983	1 206 687	—	1 206 687	—
	75	1983	1983	1 086 758	—	1 086 758	—
		1983	1983	408 816	—	408 816	—
		1983	1983	419 732	—	419 732	—
	76	1983	1983	9 870 618	—	9 870 618	—
		1983	1983	9 798 427	—	9 798 427	—
		1983	1983	5 526 034	—	5 526 034	—
	77	1983	1983	8 902 067	—	8 902 067	—
		1983	1983	8 836 960	—	8 836 960	—
		1983	1983	4 983 794	—	4 983 794	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
546 617	2 503 515	760 989	396 100	350 113
142 057	650 738	171 613	102 940	90 989
1 162 147	5 322 867	1 622 457	842 136	744 364
134 441	615 946	187 166	97 421	86 110
104 399	478 109	320 605	166 410	147 090
229 646	1 051 982	126 119	75 652	66 868
—	1 665 092	197 138	84 087	84 087
—	400 447	84 494	36 040	36 040
—	605 541	83 760	35 727	35 727
—	2 525 203	609 837	318 176	318 176
—	4 569 148	814 451	424 931	424 931
—	4 676 162	811 119	423 193	423 193
—	5 509 535	1 330 553	694 201	694 201
—	9 969 049	1 776 983	927 122	927 122
—	10 202 535	1 769 715	923 329	923 329
—	26 332 035	2 188 485	895 289	895 289
—	26 895 171	1 882 214	2 743 307	2 743 307
—	16 677 289	995 495	1 450 924	1 450 924
760 759	1 716 078	472 759	263 865	205 577
—	26 292 726	6 278 666	3 299 737	3 299 737
—	2 980 761	717 473	377 066	377 066
—	2 734 842	304 023	158 621	158 621
—	1 028 792	138 030	72 015	72 015
—	1 056 263	119 446	62 320	62 320
—	3 124 316	347 320	181 210	181 210
—	1 175 305	157 687	82 271	82 271
—	1 206 687	136 456	71 195	71 195
—	1 086 758	120 811	63 032	63 032
—	408 816	54 850	28 617	28 617
—	419 732	47 465	24 764	24 764
—	9 870 618	1 043 215	572 496	572 496
—	9 798 427	1 160 569	636 898	636 898
—	5 526 034	594 110	326 036	326 036
—	8 902 067	940 850	516 320	516 320
—	8 836 960	1 046 689	574 402	574 402
—	4 983 794	535 813	294 044	294 044

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	78	1983	1983	5 906 972	—	5 906 972	300 074
		1983	1983	5 858 621	—	5 858 621	297 618
		1983	1983	5 611 452	—	5 611 452	285 062
		1983	1983	2 835 000	—	2 835 000	144 018
	79	1983					
	80	1983	1983	388 443	—	388 443	52 051
		1983	1983	122 721	—	122 721	16 445
		1983	1983	361 136	—	361 136	48 392
		1983	1983	258 392	—	258 392	34 625
		1983	1983	800 695	—	800 695	107 293
		1983	1983	711 309	—	711 309	95 315
	81	1983	1983	6 682 519	—	6 682 519	1 518 268
	82	1983	1984	3 616 564	—	3 616 564	—
		1983	1984	43 758 980	—	43 758 980	—
		1983	1984	2 914 377	—	2 914 377	—
		1983	1984	10 958 308	—	10 958 308	—
		1983	1984	18 021 574	—	18 021 574	—
		1983	1984	13 227 417	—	13 227 417	—
	83	1983	1985	8 746 643	—	8 746 643	—
		1983	1985	15 958 269	—	15 958 269	—
	84	1983	1983	8 218 496	—	8 218 496	—
		1983	1983	8 056 601	—	8 056 601	—
		1983	1983	9 407 243	—	9 407 243	—
		1983	1983	4 869 863	—	4 869 863	—
		1983	1983	10 396 900	—	10 396 900	—
	85	1983	1984	15 605 737	—	15 605 737	—
		1983	1984	19 675 769	—	19 675 769	—
		1983	1984	26 613 354	—	26 613 354	—
		1983	1984	16 495 311	—	16 495 311	—
		1983	1985	270 441	—	270 441	—
		1983	1985	8 858 809	—	8 858 809	—
		1983	1985	3 354 453	—	3 354 453	—
		1983	1985	2 007 458	—	2 007 458	—
	86	1983	1983	11 281 199	1 228 523	10 052 676	856 243
		1983	1983	9 280 000	—	9 280 000	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
319 567	5 287 331	640 447	326 656	309 587
316 951	5 244 052	737 291	376 050	356 400
303 580	5 022 810	640 999	326 937	309 854
153 374	2 537 608	529 676	270 158	256 041
92 224	244 168	71 210	54 139	48 949
43 280	62 996	28 945	26 914	25 034
52 582	260 162	51 725	29 686	25 486
61 354	162 413	47 375	36 017	32 565
116 581	576 821	114 700	65 830	56 516
151 484	464 510	112 310	87 469	78 274
1 615 833	3 548 418	790 022	427 681	330 512
363 826	3 252 738	477 457	393 650	384 025
4 402 154	39 356 826	6 768 389	4 987 751	4 865 803
293 186	2 621 191	491 429	326 410	318 430
1 102 405	9 855 903	1 453 090	1 179 002	1 150 176
1 812 971	16 208 603	2 734 348	1 997 858	1 949 010
1 330 678	11 896 739	1 913 516	1 449 593	1 414 151
—	8 746 643	348 602	922 771	922 771
—	15 958 269	636 026	1 683 597	1 683 597
—	8 218 496	875 156	452 017	452 017
—	8 056 601	974 905	503 538	503 538
—	9 407 243	1 748 493	903 095	903 095
—	4 869 863	518 573	267 842	267 842
—	10 396 900	704 534	363 891	363 891
1 569 937	14 035 800	2 817 023	1 747 843	1 705 108
1 979 382	17 696 387	2 404 893	2 062 867	2 012 430
2 677 306	23 936 048	4 365 916	2 957 278	2 884 974
1 659 418	14 835 893	2 462 895	1 786 816	1 743 128
27 206	243 235	17 885	25 151	24 536
891 197	7 967 612	1 082 987	928 963	906 251
337 457	3 016 996	182 045	319 013	311 213
201 960	1 805 498	299 747	217 464	212 148
885 574	8 310 859	750 873	344 421	314 195
—	9 280 000	1 660 501	849 120	849 120

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	87	1983	1984	553 844	—	553 844	—
		1983	1984	774 482	—	774 482	—
		1983	1984	286 307	—	286 307	—
		1983	1984	249 708	—	249 708	—
		1983	1984	841 853	—	841 853	—
		1983	1984	581 739	—	581 739	—
		1983	1985	1 325 286	—	1 325 286	—
		1983	1985	216 332	—	216 332	—
		1983	1985	185 609	—	185 609	—
		1983	1985	712 503	—	712 503	—
		1983	1985	324 635	—	324 635	—
		1983	1985	244 981	—	244 981	—
		1983	1985	725 729	—	725 729	—
		1983	1985	87 833	—	87 833	—
		1983	1985	507 689	—	507 689	—
		1983	1985	300 931	—	300 931	—
		1983	1985	201 045	—	201 045	—
	88	1983	1983	5 047 592	360 903	4 686 689	399 769
		1983	1983	6 365 277	455 117	5 910 160	504 130
		1983	1983	10 540 394	753 638	9 786 756	834 799
		1983	1983	14 543 762	1 039 879	13 503 883	1 151 866
	89	1983	1983	6 781 563	—	6 781 563	—
		1983	1983	7 479 738	—	7 479 738	—
	90	1983	1984	4 684 549	—	4 684 549	—
		1983	1984	15 876 087	—	15 876 087	—
		1983	1984	2 232 289	—	2 232 289	—
		1983	1984	6 930 064	—	6 930 064	—
		1983	1984	6 178 295	—	6 178 295	—
	91	1983	1984	1 491 732	86 520	1 405 212	93 979
		1983	1984	2 329 044	135 085	2 193 959	146 730
	92	1983	1984	3 012 730	174 739	2 837 991	189 802
		1983	1984	4 778 008	277 125	4 500 883	301 003
		1983	1984	591 247	34 292	556 955	37 249
		1983	1984	937 781	54 391	883 390	59 092
	93	1983	1983	2 410 184	139 791	2 270 393	151 842
		1983	1983	3 822 406	221 700	3 600 706	240 812
	94	1983	1983	16 996 462	1 488 890	15 507 572	882 116
		1983	1983	11 865 640	1 039 430	10 826 210	615 827
		1983	1983	5 654 263	495 313	5 158 950	293 456
	95	1983	1983	21 094 661	—	21 094 661	2 109 466
		1983	1983	7 077 521	—	7 077 521	707 752
		1983	1983	21 371 018	—	21 371 018	2 137 102

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
73 219	480 625	38 607	57 134	55 749
177 459	597 023	74 560	112 939	116 972
37 806	248 501	18 071	33 663	33 075
66 543	183 165	20 074	31 357	15 606
111 351	730 502	62 017	79 589	77 258
56 664	525 075	23 550	46 546	45 856
—	1 325 286	—	47 258	48 946
—	216 332	—	18 286	18 388
12 064	173 545	6 363	9 417	9 189
—	712 503	8 789	38 400	60 706
—	324 635	—	27 441	27 594
15 923	229 058	7 598	14 153	13 907
70 670	655 059	29 371	87 422	57 192
5 709	82 124	3 181	4 083	3 963
—	507 689	—	9 561	16 084
19 470	281 461	—	42 914	43 154
—	201 045	4 890	27 084	27 084
442 169	3 844 751	866 622	602 240	550 869
557 598	4 848 432	799 443	555 555	508 167
923 338	8 028 619	1 218 191	846 554	774 344
1 274 034	11 077 983	2 312 418	1 606 962	1 469 890
—	6 781 563	1 644 866	854 477	854 477
—	7 479 738	1 353 459	703 095	703 095
471 265	4 213 284	628 805	506 856	494 464
1 597 134	14 278 953	2 574 237	1 827 311	1 782 633
224 568	2 007 721	393 776	250 016	243 903
697 164	6 232 900	1 019 161	763 922	745 243
621 537	5 556 758	915 444	677 184	660 626
102 184	1 209 049	221 699	121 551	113 422
159 539	1 887 690	345 922	189 777	177 085
206 372	2 441 817	487 832	245 473	229 056
327 305	3 872 575	773 684	389 312	363 275
40 500	479 206	95 769	48 190	44 967
64 227	760 071	151 886	76 428	71 316
165 098	1 953 453	400 168	196 389	183 255
261 835	3 098 059	634 642	311 461	290 631
987 494	13 637 962	4 004 302	1 953 954	1 842 807
689 394	9 520 989	2 817 686	1 374 929	1 296 719
328 513	4 536 981	914 513	446 249	420 865
2 109 466	16 875 729	3 578 416	1 824 688	1 642 219
707 752	5 662 017	1 693 336	863 458	777 112
2 137 102	17 096 814	5 406 511	2 756 861	2 481 175

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	96	1983	1984	196 053	—	196 053	—
		1983	1984	11 178 948	—	11 178 948	—
		1983	1984	2 707 536	—	2 707 536	—
		1983	1984	3 250 715	—	3 250 715	—
		1983	1984	4 615 373	—	4 615 373	—
	97	1983	1984	3 470 681	—	3 470 681	134 315
		1983	1984	1 934 897	—	1 934 897	74 881
		1983	1984	6 562 090	—	6 562 090	253 953
		1983	1984	5 740 028	—	5 740 028	222 139
	98	1983	1984	9 338 873	—	9 338 873	—
		1983	1984	7 134 855	—	7 134 855	—
		1983	1984	9 327 385	—	9 327 385	—
		1983	1984	4 489 471	—	4 489 471	—
		1983	1984	2 050 838	—	2 050 838	—
		1983	1984	8 579 835	—	8 579 835	—
	99	1984	1984	341 139	19 786	321 353	21 402
		1984	1984	213 968	12 410	201 558	13 424
		1984	1984	311 295	18 055	293 240	19 530
	100	1984	1984	379 205	185 811	193 394	12 513
		1984	1984	148 041	72 540	75 501	4 885
		1984	1984	317 748	155 697	162 051	10 485
	101	1984	1984	1 151 287	—	1 151 287	—
		1984	1984	16 757 720	—	16 757 720	—
		1984	1984	2 470 026	—	2 470 026	—
		1984	1984	1 126 015	—	1 126 015	—
	102	1984	1984	8 831 054	—	8 831 054	—
		1984	1984	12 641 513	—	12 641 513	—
		1984	1984	6 853 248	—	6 853 248	—
		1984	1984	6 708 008	—	6 708 008	—
		1984	1984	7 376 100	—	7 376 100	—
		1984	1984	5 612 735	—	5 612 735	—
	103	1984	1984	1 157 709	—	1 157 709	—
		1984	1984	448 341	—	448 341	—
		1984	1984	919 037	—	919 037	—
		1984	1984	1 147 358	—	1 147 358	—
		1984	1984	585 453	—	585 453	—
		1984	1985	1 635 289	—	1 635 289	—
		1984	1985	2 026 617	—	2 026 617	—
		1984	1985	704 986	—	704 986	—
		1984	1985	2 035 416	—	2 035 416	—
		1984	1985	815 769	—	815 769	—
		1984	1985	2 109 272	—	2 109 272	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
19 723	176 330	33 735	22 448	21 899
1 124 602	10 054 346	2 115 511	1 256 821	1 226 091
272 378	2 435 158	502 880	303 244	295 830
327 022	2 923 693	610 612	364 739	355 821
464 306	4 151 067	873 362	516 922	504 283
148 545	3 187 821	550 392	300 214	288 596
82 814	1 777 202	432 772	236 057	226 922
280 857	6 027 280	1 563 965	853 072	820 058
245 673	5 272 216	910 273	496 512	477 297
—	9 338 873	773 142	835 829	835 829
—	7 134 855	274 593	581 491	581 491
—	9 327 385	819 644	886 102	886 102
—	4 489 471	172 782	365 892	365 892
—	2 050 838	271 456	574 849	574 849
—	8 579 835	131 843	142 533	142 533
45 375	254 576	33 659	25 708	23 107
28 460	159 674	21 111	16 125	14 493
41 406	232 304	30 714	23 459	21 085
26 727	154 154	39 722	17 406	15 691
10 434	60 182	15 507	6 795	6 126
22 396	129 170	33 284	14 585	13 148
56 298	1 094 989	143 764	129 100	129 100
819 453	15 938 267	2 215 832	1 938 944	1 938 944
120 784	2 349 242	316 425	283 013	283 013
55 062	1 070 953	135 573	128 906	128 906
431 838	8 399 216	628 085	867 039	867 039
618 170	12 023 343	1 424 586	1 412 596	1 412 596
335 124	6 518 124	420 485	703 933	703 933
328 021	6 379 987	557 489	684 803	684 803
360 691	7 015 409	81 547	733 922	733 922
274 463	5 338 272	62 052	558 467	558 467
56 612	1 101 097	149 750	135 452	135 452
21 924	426 417	34 806	45 731	45 731
44 941	874 096	71 348	93 742	93 742
56 106	1 091 252	96 944	119 314	119 314
28 629	556 824	52 209	61 676	61 676
79 966	1 555 323	—	118 050	145 541
99 102	1 927 515	82 206	180 038	186 853
34 474	670 512	35 696	65 564	65 564
99 532	1 935 884	18 956	199 387	201 081
39 891	775 878	—	58 889	72 603
103 144	2 006 128	14 424	193 543	203 357

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	104	1984	1984	3 104 595	—	3 104 595	—
		1984	1984	2 270 000	—	2 270 000	—
		1984	1984	2 263 304	—	2 263 304	—
		1984	1984	3 108 076	—	3 108 076	—
		1984	1984	4 249 725	—	4 249 725	—
	105	1984	1986	(3)			
	106	1984	1984	2 613 395	—	2 613 395	—
		1984	1984	8 372 262	—	8 372 262	—
		1984	1984	1 330 916	—	1 330 916	—
		1984	1984	2 473 529	—	2 473 529	—
		1984	1985	1 369 224	—	1 369 224	—
		1984	1985	1 398 034	—	1 398 034	—
	107	1984	1984	3 170 689	—	3 170 689	—
		1984	1984	5 379 506	—	5 379 506	—
		1984	1984	11 856 324	—	11 856 324	—
		1984	1984	12 877 364	—	12 877 364	—
		1984	1984	9 330 350	—	9 330 350	—
		1984	1985	3 535 927	—	3 535 927	—
		1984	1985	1 537 626	—	1 537 626	—
		1984	1985	801 918	—	801 918	—
		1984	1985	617 672	—	617 672	—
	108	1984	1984	4 870 000	305 800	4 564 200	658 900
		1984	1984	2 770 747	174 040	2 596 707	374 734
		1984	1984	2 143 442	203 562	1 939 880	438 586
	109	1984	1984	1 626 310	102 132	1 524 178	220 040
		1984	1984	923 347	57 986	865 361	124 929
		1984	1984	1 088 962	68 387	1 020 575	147 337
	110	1984	1984	4 778 296	—	4 778 296	—
		1984	1984	2 896 799	—	2 896 799	—
		1984	1984	3 036 415	—	3 036 415	—
		1984	1984	3 589 085	—	3 589 085	—
	111	1984	1984	12 197 175	—	12 197 175	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.
(3) Loan signed in 1985 but disbursed in 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
—	3 104 595	378 864	260 786	260 786
—	2 270 000	385 843	265 590	265 590
—	2 263 304	217 013	149 378	149 378
—	3 108 076	406 381	279 727	279 727
—	4 249 725	734 695	505 717	505 717
127 796	2 485 599	284 454	280 518	280 518
409 404	7 962 858	1 147 130	966 884	966 884
65 082	1 265 834	127 296	137 610	137 610
120 956	2 352 573	281 123	268 515	268 515
66 955	1 302 269	26 112	136 238	136 238
68 364	1 329 670	26 662	139 104	139 104
155 047	3 015 642	454 439	370 971	370 971
263 058	5 116 448	453 111	524 502	524 502
579 774	11 276 550	1 428 021	1 265 635	1 265 635
629 703	12 247 661	1 411 257	1 340 923	1 340 923
456 254	8 874 096	1 130 078	999 330	990 330
172 907	3 363 020	233 843	328 841	328 841
75 190	1 462 436	101 688	142 999	142 999
39 214	762 704	21 942	79 791	79 791
30 204	587 468	16 901	61 458	61 458
726 000	3 179 300	755 932	484 385	410 113
413 036	1 808 937	486 774	311 912	264 101
483 309	1 017 985	295 025	189 044	160 054
242 483	1 061 655	252 439	161 756	136 952
137 671	602 761	162 217	103 944	88 005
162 364	710 874	99 114	63 509	53 771
233 658	4 544 638	712 879	556 253	556 253
141 654	2 755 145	358 683	308 254	308 254
148 480	2 887 935	378 885	326 179	326 179
175 507	3 413 578	426 838	379 729	379 729
—	12 197 175	1 188 886	1 341 689	1 341 689

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	112	1984	1984	2 181 328	—	2 181 328	—
		1984	1984	2 756 839	—	2 756 839	—
		1984	1984	2 139 240	—	2 139 240	—
		1984	1984	2 361 994	—	2 361 994	—
		1984	1984	1 079 406	—	1 079 406	—
		1984	1985	2 169 968	—	2 169 968	—
		1984	1985	1 126 745	—	1 126 745	—
		1984	1985	3 546 463	—	3 546 463	—
		1984	1985	2 596 195	—	2 596 195	—
		1984	1985	3 558 900	—	3 558 900	—
		1984	1985	244 753	—	244 753	—
	113	1984	1984	12 494 674	—	12 494 674	—
		1984	1984	12 189 013	—	12 189 013	—
		1984	1984	6 239 011	—	6 239 011	—
	114	1984	1984	2 911 474	75 989	2 835 485	85 306
		1984	1984	1 482 637	38 697	1 443 940	43 441
		1984	1984	1 403 915	36 642	1 367 273	41 135
	115	1984	1984	1 091 770	28 495	1 063 275	31 989
		1984	1984	556 410	14 522	541 888	16 303
		1984	1984	526 366	13 738	512 628	15 423
	116	1984	1984	728 003	19 001	709 002	21 331
		1984	1984	368 937	9 629	359 308	10 810
		1984	1984	351 395	9 171	342 224	10 296
	117	1984	1984	727 391	18 985	708 406	21 313
		1984	1984	369 163	9 635	359 528	10 816
		1984	1984	349 400	9 119	340 281	10 237
	118	1984	1984	1 091 703	28 493	1 063 210	31 987
		1984	1984	557 261	14 545	542 716	16 328
		1984	1984	526 160	13 733	512 427	15 416
	119	1984	1984	727 802	18 996	708 806	21 325
		1984	1984	371 507	9 696	361 811	10 885
		1984	1984	350 774	9 155	341 619	10 278
	120	1984	1984	1 452 749	37 917	1 414 832	42 566
		1984	1984	735 742	19 203	716 539	21 557
		1984	1984	692 135	18 065	674 070	20 280
	121	1984	1984	1 819 505	47 489	1 772 016	53 312
		1984	1984	928 769	24 241	904 528	27 213
		1984	1984	876 934	22 888	854 046	25 694
	122	1984	1984	2 182 977	56 976	2 126 001	63 961
		1984	1984	1 111 696	29 015	1 082 681	32 573
		1984	1984	1 050 882	27 428	1 023 454	30 791

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
106 667	2 074 661	212 607	222 495	222 495
134 809	2 622 030	236 830	269 349	269 349
104 609	2 034 631	168 227	203 228	203 228
115 502	2 246 492	230 216	240 923	240 923
52 783	1 026 623	105 206	110 099	110 099
106 111	2 063 857	—	192 018	190 957
55 098	1 071 647	62 999	106 477	106 477
173 422	3 373 041	149 220	332 219	332 219
126 954	2 469 241	93 049	239 739	239 283
174 030	3 384 870	64 297	330 477	329 905
11 968	232 785	13 685	23 129	23 129
—	12 494 674	979 270	1 068 295	1 068 295
—	12 189 013	1 351 965	1 474 871	1 474 871
—	6 239 011	529 016	577 109	577 109
95 787	2 654 392	310 980	343 094	332 772
48 779	1 351 720	38 697	43 441	48 779
46 189	1 279 949	148 710	164 073	159 137
35 919	995 367	118 099	128 656	124 786
18 306	507 279	65 171	70 987	68 852
17 317	479 888	56 466	61 515	59 665
23 951	663 720	71 694	85 789	83 208
12 138	336 360	39 336	47 069	45 653
11 561	320 367	34 320	41 067	39 831
23 931	663 162	68 558	85 717	83 138
12 145	336 567	37 683	47 098	45 681
11 495	318 549	32 683	40 834	39 605
35 917	995 306	121 088	128 648	124 778
18 334	508 054	66 918	71 096	68 957
17 311	479 700	57 878	61 491	59 641
23 945	663 536	80 725	85 766	83 185
12 223	338 703	44 612	47 397	45 971
11 540	319 801	38 585	40 994	39 761
47 795	1 324 471	113 282	171 195	166 044
24 206	670 776	62 113	93 867	91 043
22 771	631 019	53 525	80 888	78 455
59 862	1 658 842	201 813	214 414	207 963
30 556	846 759	111 530	118 493	114 928
28 851	799 501	96 463	102 485	99 402
71 820	1 990 220	227 949	257 246	249 507
36 575	1 013 533	125 719	141 831	137 564
34 574	958 089	108 866	122 814	119 120

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	123	1984	1984	2 912 014	76 004	2 836 010	85 322
		1984	1984	1 475 749	38 517	1 437 232	43 239
		1984	1984	1 405 582	36 686	1 368 896	41 184
	124	1984	1984	727 802	18 996	708 806	21 325
		1984	1984	371 507	9 696	361 811	10 885
		1984	1984	350 774	9 155	341 619	10 278
	125	1984	1984	727 721	18 994	708 727	21 322
		1984	1984	371 300	9 691	361 609	10 879
		1984	1984	350 505	9 148	341 357	10 270
	126	1984	1984	25 441 593	—	25 441 593	—
		1984	1984	13 013 119	—	13 013 119	—
		1984	1984	12 327 629	—	12 327 629	—
	127	1984	1984	29 823 161	870 836	28 952 325	966 270
		1984	1984	27 894 502	814 519	27 079 983	903 782
	128	1984	1985	29 860 634	—	29 860 634	—
	129	1984	1984	12 302 755	—	12 302 755	—
		1984	1984	12 317 530	—	12 317 530	—
		1984	1984	5 047 876	—	5 047 876	—
		1984	1984	4 280 105	—	4 280 105	—
		1984	1984	6 424 435	—	6 424 435	—
	130	1984	1984	6 509 292	—	6 509 292	—
		1984	1984	5 245 786	—	5 245 786	—
		1984	1984	2 129 209	—	2 129 209	—
		1984	1984	4 259 350	—	4 259 350	—
	131	1984	1985	3 644 089	—	3 644 089	—
		1984	1985	1 229 972	—	1 229 792	—
		1984	1985	646 858	—	646 858	—
	132	1984	1984	9 424 495	—	9 424 495	—
		1984	1984	6 218 933	—	6 218 933	—
		1984	1984	9 431 221	—	9 431 221	—
		1984	1984	5 886 033	—	5 886 033	—
	133	1984	1984	3 581 044	—	3 581 044	—
		1984	1984	2 409 447	—	2 409 447	—
	134	1984	1984	1 345 808	—	1 345 808	—
		1984	1984	878 505	—	878 505	—
	135	1984	1985	900 154	—	900 154	—
		1984	1985	587 333	—	587 333	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
95 805	2 654 883	286 777	343 157	332 833
48 552	1 345 441	157 344	188 277	182 613
46 244	1 281 468	137 278	164 268	159 326
23 945	663 536	80 725	85 766	83 185
12 223	338 703	44 612	47 397	45 971
11 540	319 801	38 585	40 994	39 761
23 942	663 463	79 353	85 756	83 176
12 216	338 514	43 839	47 371	45 946
11 532	319 555	37 911	40 963	39 730
2 544 159	22 897 434	2 826 985	3 002 108	3 002 108
1 301 312	11 711 807	1 580 769	1 678 692	1 678 692
1 232 763	11 094 866	1 393 022	1 479 315	1 479 315
1 070 651	26 915 404	2 543 129	2 591 233	2 504 752
1 001 413	25 174 788	3 441 755	3 506 858	3 389 818
2 945 230	26 915 404	3 089 580	3 822 161	3 822 161
275 582	12 027 173	1 563 817	1 082 642	1 082 642
275 913	12 041 617	1 663 551	1 151 689	1 151 689
113 072	4 934 804	664 233	679 329	679 329
95 874	4 184 231	303 956	310 865	310 865
143 907	6 280 528	337 341	345 007	345 007
249 960	6 259 332	606 641	618 383	618 383
201 438	5 044 348	664 233	679 329	679 329
81 762	2 047 447	303 956	310 865	310 865
163 559	4 095 791	337 341	345 007	345 007
461 342	3 182 747	—	269 082	376 123
155 714	1 074 258	—	87 566	126 951
81 892	564 966	—	49 563	66 765
—	9 424 495	658 393	843 492	843 492
—	6 218 933	332 514	425 997	425 997
—	9 431 221	699 351	895 966	895 966
—	5 886 033	594 972	762 241	762 241
325 875	3 255 169	281 560	331 247	331 247
219 216	2 190 231	171 011	201 189	201 189
122 469	1 223 339	91 982	124 487	124 487
79 944	798 561	54 201	73 355	73 355
81 914	818 240	52 040	83 264	83 264
53 456	533 877	30 657	49 051	49 051

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	136	1984	1984	545 052	—	545 052	—
		1984	1984	355 795	—	355 795	—
		1984	1984	353 310	—	353 310	—
		1984	1984	230 567	—	230 567	—
	137	1984	1984	1 345 808	—	1 345 808	—
		1984	1984	878 505	—	878 505	—
	138	1984	1984	235 965	—	235 965	—
		1984	1984	154 030	—	154 030	—
		1984	1984	665 157	—	665 157	—
		1984	1984	418 727	—	418 727	—
	139	1984	1985	1 472 461	—	1 472 461	—
		1984	1985	926 933	—	926 933	—
	140	1984	1984	2 243 013	—	2 243 013	—
		1984	1984	1 464 175	—	1 464 175	—
	141	1984	1985	766 931	—	766 931	—
		1984	1985	500 493	—	500 493	—
	142	1984	1984	3 581 044	—	3 581 044	—
		1984	1984	2 409 447	—	2 409 447	—
	143	1984	1984	794 027	—	794 027	—
		1984	1984	518 318	—	518 318	—
		1984	1984	103 790	—	103 790	—
		1984	1984	65 337	—	65 337	—
	144	1984	1984	895 612	—	895 612	—
		1984	1984	599 349	—	599 349	—
	145	1984	1984	14 772 567	—	14 772 567	—
		1984	1984	27 100 559	—	27 100 559	—
		1984	1984	6 955 224	—	6 955 224	—
	146	1984	1984	1 443 877	—	1 443 877	—
		1984	1984	2 138 145	—	2 138 145	—
		1984	1984	2 505 050	—	2 505 050	—
		1984	1984	738 738	—	738 738	—
	147	1984	1984	1 443 877	—	1 443 877	—
		1984	1984	2 138 145	—	2 138 145	—
		1984	1984	2 505 050	—	2 505 050	—
		1984	1984	738 738	—	738 738	—
	148	1984	1984	1 443 877	—	1 443 877	—
		1984	1984	2 138 145	—	2 138 145	—
		1984	1984	2 505 050	—	2 505 050	—
		1984	1984	738 738	—	738 738	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
49 600	495 452	34 994	50 416	50 416
32 377	323 418	20 621	29 710	29 710
32 151	321 159	22 685	32 683	32 683
20 982	209 585	13 363	19 251	19 251
122 469	1 223 339	91 982	124 487	124 487
79 944	798 561	54 201	73 355	73 355
21 473	214 492	12 102	21 830	21 830
14 015	140 015	7 152	12 860	12 860
60 529	604 628	34 105	25 995	25 995
38 106	380 621	19 445	34 965	34 965
133 994	1 338 467	66 588	136 203	136 203
84 351	842 582	37 839	77 399	77 399
204 114	2 038 899	153 304	207 479	207 479
133 240	1 330 935	90 336	122 259	122 259
69 791	697 140	44 338	70 941	70 941
45 545	454 948	26 119	41 791	41 791
325 875	3 255 169	281 560	331 247	331 247
219 260	2 190 187	171 011	201 189	201 189
72 256	721 771	52 147	73 448	73 448
47 168	471 150	30 769	43 282	43 282
9 445	94 345	6 816	9 600	9 600
5 945	59 392	3 877	5 453	5 453
81 501	814 111	68 753	82 844	82 844
54 541	544 808	41 558	50 046	50 046
1 846 571	12 925 996	1 199 902	1 263 054	1 263 054
3 387 570	23 712 989	2 381 462	2 506 802	2 506 802
869 403	6 085 821	849 059	893 746	893 746
—	1 443 877	80 195	93 130	93 130
—	2 138 145	156 500	181 742	181 742
—	2 505 050	296 605	344 444	344 444
—	738 738	50 891	59 099	59 099
—	1 443 877	80 195	93 130	93 130
—	2 138 145	156 500	181 742	181 742
—	2 505 050	296 605	344 444	344 444
—	738 738	50 891	59 099	59 099
—	1 443 877	80 195	93 130	93 130
—	2 138 145	156 500	181 742	181 742
—	2 505 050	296 605	344 444	344 444
—	738 738	50 891	59 099	59 099

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	149	1984	1986	(3)			
	150	1984	1986	(3)			
	151	1984	1985	467 896	—	467 896	—
		1984	1985	435 098	—	435 098	—
		1984	1985	928 817	—	928 817	—
		1984	1985	679 352	—	679 352	—
		1984	1985	135 265	—	135 265	—
	152	1984	1984	2 953 688	—	2 953 688	380 445
		1984	1984	2 376 321	—	2 376 321	306 331
		1984	1984	1 453 738	—	1 453 738	187 198
	153	1984	1984	2 953 688	—	2 953 688	380 747
		1984	1984	2 376 553	—	2 376 553	306 100
		1984	1984	1 456 952	—	1 456 952	187 655
	154	1984	1984	4 480 478	—	4 480 478	—
		1984	1984	26 319 637	—	26 319 637	—
		1984	1984	12 893 338	—	12 893 338	—
	155	1984	1984	5 035 000	—	5 035 000	—
		1984	1984	5 705 761	—	5 705 761	—
		1984	1984	6 218 384	—	6 218 384	—
		1984	1984	1 902 985	—	1 902 985	—
	156	1984	1984	4 240 000	—	4 240 000	—
		1984	1984	4 804 852	—	4 804 852	—
		1984	1984	5 236 534	—	5 236 534	—
		1984	1984	1 602 514	—	1 602 514	—
	157	1984	1984	13 574 130	—	13 574 130	—
		1984	1984	4 981 171	—	4 981 171	—
		1984	1984	12 218 910	—	12 218 910	—
	158	1984	1985	5 137 306	—	5 137 306	—
		1984	1985	9 954 202	—	9 954 202	—
	159	1984	1984	10 237 085	—	10 237 085	—
		1984	1984	10 010 636	—	10 010 636	—
		1984	1984	5 123 708	—	5 123 708	—
	160	1984	1984	62 847 121	—	62 847 121	—
	161	1984	1985	5 242 341	—	5 242 341	—
		1984	1985	3 538 129	—	3 538 129	—
		1984	1985	4 032 583	—	4 032 583	—
		1984	1985	3 803 451	—	3 803 451	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.
(3) Loan signed in 1984 but disbursed in 1986.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
28 729	439 167	—	40 855	38 946
26 715	408 383	21 454	42 204	41 574
57 029	871 788	33 279	87 636	85 622
41 712	637 640	18 562	62 964	61 182
9 410	125 855	7 557	14 867	14 644
419 407	2 153 836	221 198	228 875	197 672
336 739	1 733 251	292 522	302 638	261 393
206 389	1 060 151	104 759	108 394	93 617
419 768	2 153 173	221 380	229 063	197 835
337 471	1 732 982	292 550	302 704	261 436
206 887	1 062 410	105 018	108 663	93 849
—	4 480 478	332 327	353 958	353 958
—	26 319 637	2 681 167	2 855 681	2 855 681
—	12 893 338	1 446 597	1 540 754	1 540 754
—	5 035 000	533 332	561 403	561 403
—	5 705 761	360 461	379 433	379 433
—	6 218 384	694 127	730 660	730 660
—	1 902 985	138 299	145 578	145 578
—	4 240 000	449 122	472 760	472 760
—	4 804 852	303 546	319 523	319 523
—	5 236 534	584 528	615 293	615 293
—	1 602 514	116 463	122 592	122 592
—	13 574 130	983 446	1 092 717	1 092 717
—	4 981 171	293 640	326 267	326 267
—	12 218 910	1 429 612	1 588 458	1 588 458
—	5 137 306	357 221	398 141	398 141
—	9 954 202	571 592	637 069	637 069
1 715 735	8 521 350	750 720	767 781	767 781
1 677 783	8 332 853	1 027 759	1 051 117	1 051 117
858 733	4 264 975	410 808	420 144	420 144
—	62 847 121	6 575 205	6 724 642	6 724 642
689 892	4 552 449	150 572	492 780	476 937
465 618	3 072 511	169 177	352 044	340 726
530 688	3 501 895	192 819	401 242	388 342
500 534	3 302 917	173 978	376 352	364 078

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	162	1984	1985	1 874 977	—	1 874 977	—
		1984	1985	7 694 795	—	7 694 795	—
		1984	1985	1 486 291	—	1 486 291	—
		1984	1985	3 054 051	—	3 054 051	—
		1984	1985	1 332 196	—	1 332 196	—
	163	1984	1985	4 335 603	—	4 335 603	—
		1984	1985	1 514 134	—	1 514 134	—
		1984	1985	789 178	—	789 178	—
		1984	1985	2 904 986	—	2 904 986	—
		1984	1985	8 407 008	—	8 407 008	—
	164	1984	1985	1 818 949	—	1 818 949	—
		1984	1985	4 473 954	—	4 473 954	—
		1984	1985	996 132	—	996 132	—
		1984	1985	13 344 836	—	13 344 836	—
		1984	1985	14 495 059	—	14 495 059	—
		1984	1985	924 604	—	924 604	—
		1984	1985	12 765 254	—	12 765 254	—
	165	1984	1985	4 966 172	—	4 966 172	—
		1984	1985	3 355 820	—	3 355 820	—
		1984	1985	5 246 938	—	5 246 938	—
		1984	1985	5 980 198	—	5 980 198	—
		1984	1985	6 287 409	—	6 287 409	—
		1984	1985	1 492 234	—	1 492 234	—
		1984	1985	11 890 780	—	11 890 780	—
	166	1984	1985	18 689 037	—	18 689 037	—
	167	1984	1985	39 764 359	—	39 764 359	—
	168	1985	1985	2 106 086	—	2 106 086	—
		1985	1985	2 126 056	—	2 126 056	—
		1985	1985	2 420 440	—	2 420 440	—
		1985	1985	8 657 388	—	8 657 388	—
		1985	1985	3 284 984	—	3 284 984	—
		1985	1985	2 057 183	—	2 057 183	—
	169	1985	1986	(3)			
	170	1985	1986	(3)			
	171	1985	1985	14 760 413	—	14 760 413	—
		1985	1985	3 705 492	—	3 705 492	—
		1985	1985	12 501 059	—	12 501 059	—
		1985	1985	5 365 130	—	5 365 130	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.
(3) Loan signed in 1985 but disbursed in 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
—	1 874 977	97 814	175 310	175 310
—	7 694 795	472 657	719 463	719 463
—	1 486 291	66 743	138 968	138 968
—	3 054 051	214 686	285 554	285 554
—	1 332 196	43 690	124 560	124 560
570 565	3 765 038	193 303	423 133	409 529
199 260	1 314 874	—	134 918	126 069
103 856	685 322	—	70 320	65 687
382 296	2 522 690	89 116	273 883	265 077
1 106 362	7 300 646	332 979	809 662	783 632
239 374	1 579 575	—	158 102	146 119
588 772	3 885 182	112 737	431 818	417 935
131 091	865 041	—	86 583	80 021
1 756 180	11 588 656	586 372	1 332 514	1 289 674
1 907 550	12 587 509	653 023	1 442 258	1 395 890
121 678	802 926	19 787	98 933	95 752
1 679 908	11 085 346	556 461	1 264 880	1 223 099
653 548	4 312 624	28 555	446 956	432 586
441 626	2 914 194	19 296	302 024	292 314
690 497	4 556 441	258 135	522 070	505 286
786 994	5 193 204	515 393	1 152 250	1 115 206
827 423	5 459 986	245 558	597 304	578 101
196 378	1 295 856	8 580	134 301	129 983
1 564 826	10 325 954	294 209	595 030	575 900
—	18 689 037	2 047 488	2 167 928	2 167 928
4 970 545	34 793 814	3 663 844	4 254 786	4 254 786
135 421	1 970 665	51 959	201 131	201 131
136 705	1 989 351	18 216	211 543	211 543
155 634	2 264 806	20 738	240 834	240 834
556 670	8 100 718	213 585	826 781	826 781
211 224	3 073 760	81 043	313 716	313 716
132 277	1 924 906	17 626	204 690	204 690
—	14 760 413	895 404	1 527 703	1 527 703
—	3 705 492	138 997	237 151	237 151
—	12 501 059	637 450	1 087 592	1 087 592
—	5 365 130	389 926	665 276	665 276

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	172	1985	1985	22 065 313	—	22 065 313	—
		1985	1985	52 201 875	—	52 201 875	—
	173	1985	1985	14 710 209	—	14 710 209	—
	174	1985	1985	6 336 659	—	6 336 659	—
		1985	1985	9 788 597	—	9 788 597	—
	175	1985	1985	4 675 428	—	4 675 428	—
		1985	1985	6 709 338	—	6 709 338	—
		1985	1985	1 081 777	—	1 081 777	—
		1985	1985	2 418 845	—	2 418 845	—
		1985	1985	1 543 460	—	1 543 460	—
		1985	1985	3 873 811	—	3 873 811	—
	176	1985	1986	(3)			
	177	1985	1985	3 413 144	—	3 413 144	—
		1985	1985	4 202 202	—	4 202 202	—
		1985	1985	4 691 496	—	4 691 496	—
		1985	1985	1 163 563	—	1 163 563	—
		1985	1985	665 525	—	665 525	—
		1985	1985	1 552 272	—	1 552 272	—
	178	1985	1985	12 767 456	—	12 767 456	—
		1985	1985	12 418 504	—	12 418 504	—
	179	1985	1985	14 944 651	—	14 944 651	—
		1985	1985	27 491 466	—	27 491 466	—
	180	1985	1985	5 191 871	—	5 191 871	—
		1985	1985	2 125 110	—	2 125 110	—
		1985	1985	1 761 020	—	1 761 020	—
		1985	1985	2 702 915	—	2 702 915	—
	181	1985	1985	2 630 637	—	2 630 637	—
		1985	1985	709 103	—	709 103	—
		1985	1985	596 820	—	596 820	—
		1985	1985	5 373 064	—	5 373 064	—
		1985	1985	1 082 685	—	1 082 685	—
		1985	1985	2 554 339	—	2 554 339	—
		1985	1985	544 566	—	544 566	—
		1985	1985	2 409 236	—	2 409 236	—
		1985	1985	2 396 698	—	2 396 698	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.
(3) Loan signed in 1985 but disbursed in 1986.

COMMISSION

Annex II

(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
—	22 065 313	—	2 063 566	2 217 564
—	52 201 875	—	6 266 400	6 734 042
—	14 710 209	—	1 369 520	1 441 600
403 012	5 933 647	120 397	601 983	601 983
622 555	9 166 042	185 983	929 917	929 917
297 357	4 378 071	—	366 354	387 292
426 714	6 282 624	65 681	637 972	637 972
68 801	1 012 976	—	78 587	89 247
153 838	2 265 007	15 261	215 071	216 838
98 164	1 445 296	—	—	—
246 374	3 627 437	20 423	344 967	348 171
219 124	3 194 020	—	309 534	300 357
269 781	3 932 421	54 187	370 230	382 090
301 194	4 390 302	—	407 412	408 969
74 701	1 088 862	—	89 287	98 903
42 727	622 798	13 033	62 559	62 559
99 913	1 452 359	16 621	233 234	240 947
—	12 767 456	—	903 457	976 710
—	12 418 504	—	1 137 224	1 229 432
—	14 944 651	—	1 445 770	1 845 664
—	27 491 466	—	2 551 895	3 257 739
334 357	4 857 514	—	409 437	441 309
136 857	1 988 253	—	167 589	180 634
113 410	1 647 610	—	138 876	149 687
174 068	2 528 847	—	213 155	229 748
181 777	2 448 860	—	225 807	248 595
54 317	654 786	—	43 280	66 301
43 389	553 431	—	25 783	57 295
371 279	5 001 785	—	602 746	663 573
82 934	999 751	—	84 457	129 381
176 505	2 377 834	—	272 622	300 135
41 714	502 852	—	41 236	63 170
184 547	2 224 689	—	110 089	168 647
174 240	2 222 458	—	112 705	250 455

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	182	1985	1985	358 906	—	358 906	—
		1985	1985	197 807	—	197 807	—
		1985	1985	279 388	—	279 388	—
		1985	1985	733 064	—	733 064	—
		1985	1985	302 019	—	302 019	—
		1985	1985	348 496	—	348 496	—
		1985	1985	151 909	—	151 909	—
		1985	1985	672 066	—	672 066	—
		1985	1985	1 121 960	—	1 121 960	—
	183	1985	1985	342 476	—	342 476	—
		1985	1985	699 505	—	699 505	—
		1985	1985	332 543	—	332 543	—
	184	1985	1985	85 254	—	85 254	—
		1985	1985	494 076	—	494 076	—
		1985	1985	174 130	—	174 130	—
		1985	1985	754 374	—	754 374	—
		1985	1985	82 781	—	82 781	—
		1985	1985	379 433	—	379 433	—
		1985	1985	1 678 664	—	1 678 664	—
	185	1985	1985	1 460 451	—	1 460 451	—
		1985	1985	2 982 964	—	2 982 964	—
		1985	1985	1 418 092	—	1 418 092	—
	186	1985	1985	186 208	—	186 208	—
		1985	1985	53 646	—	53 646	—
		1985	1985	401 248	—	401 248	—
		1985	1985	380 328	—	380 328	—
		1985	1985	81 909	—	81 909	—
		1985	1985	180 807	—	180 807	—
		1985	1985	41 198	—	41 198	—
		1985	1985	182 268	—	182 268	—
		1985	1985	1 611 326	—	1 611 326	—
	187	1985	1985	271 322	—	271 322	—
		1985	1985	1 020 657	—	1 020 657	—
		1985	1985	921 840	—	921 840	—
		1985	1985	414 265	—	414 265	—
		1985	1985	208 366	—	208 366	—
		1985	1985	4 098 736	—	4 098 736	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
24 800	334 106	—	30 808	33 917
15 152	182 655	—	12 073	18 495
20 311	259 077	—	12 070	26 821
50 655	682 409	—	82 234	90 533
23 135	278 884	—	23 560	36 091
24 081	324 415	—	37 195	40 948
11 636	140 273	—	11 503	17 621
51 480	620 586	—	30 710	47 045
81 567	1 040 393	—	52 760	117 245
23 665	318 811	—	29 397	32 364
48 336	651 169	—	78 470	86 389
22 979	309 564	—	35 492	39 074
5 891	79 363	—	7 318	8 056
37 846	456 230	—	30 156	46 196
12 032	162 098	—	19 534	21 505
57 785	696 589	—	58 846	90 148
5 720	77 061	—	8 835	9 727
29 065	350 368	—	28 732	44 014
128 586	1 550 078	—	76 706	117 506
100 917	1 359 534	—	125 361	138 013
206 123	2 776 841	—	334 626	368 396
97 990	1 320 102	—	151 352	166 626
12 867	173 341	—	15 984	17 597
4 109	49 537	—	3 274	5 016
29 171	372 077	—	17 334	38 520
26 281	354 047	—	42 665	46 971
6 274	75 635	—	6 389	9 788
12 494	168 313	—	19 297	21 245
3 156	38 042	—	3 120	4 779
13 962	168 306	—	8 329	12 759
117 143	1 494 183	—	75 773	168 384
20 783	250 539	—	16 560	25 369
74 202	946 455	—	44 092	97 983
70 613	851 227	—	42 123	64 529
31 733	382 532	—	32 316	49 505
15 961	192 405	—	15 778	24 170
297 978	3 800 758	—	192 743	428 318

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	188	1985	1985	1 525 295	—	1 525 295	—
		1985	1985	143 498	—	143 498	—
		1985	1985	347 749	—	347 749	—
		1985	1985	3 115 408	—	3 115 408	—
		1985	1985	219 099	—	219 099	—
		1985	1985	1 481 055	—	1 481 055	—
		1985	1985	110 202	—	110 202	—
		1985	1985	487 548	—	487 548	—
		1985	1985	1 396 483	—	1 396 483	—
	189	1985	1985	524 302	—	524 302	—
		1985	1985	220 325	—	220 325	—
		1985	1985	238 669	—	238 669	—
		1985	1985	1 070 884	—	1 070 884	—
		1985	1985	336 401	—	336 401	—
		1985	1985	509 095	—	509 095	—
		1985	1985	169 202	—	169 202	—
		1985	1985	748 573	—	748 573	—
		1985	1985	958 441	—	958 441	—
	190	1985	1985	470 448	—	470 448	—
		1985	1985	117 458	—	117 458	—
		1985	1985	960 887	—	960 887	—
		1985	1985	456 803	—	456 803	—
		1985	1985	447 591	—	447 591	—
	191	1985	1985	337 111	—	337 111	—
		1985	1985	140 585	—	140 585	—
		1985	1985	1 145 362	—	1 145 362	—
		1985	1985	514 713	—	514 713	—
		1985	1985	258 889	—	258 889	—
		1985	1985	564 561	—	564 561	—
	192	1985	1985	202 520	—	202 520	—
		1985	1985	59 607	—	59 607	—
		1985	1985	91 010	—	91 010	—
		1985	1985	45 776	—	45 776	—
	193	1985	1985	1 220 937	—	1 220 937	—
		1985	1985	1 651 657	—	1 651 657	—
		1985	1985	2 493 758	—	2 493 758	—
		1985	1985	1 185 525	—	1 185 525	—
		1985	1985	6 632 696	—	6 632 696	—
	194	1985	1985	28 236	—	28 236	—
		1985	1985	113 390	—	113 390	—
	195	1985	1985	9 172 415	—	9 172 415	—
		1985	1985	3 941 453	—	3 941 453	—
		1985	1985	4 380 346	—	4 380 346	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
105 398	1 419 897	—	130 928	144 140
10 992	132 506	—	8 758	13 417
25 281	322 468	—	15 023	33 384
215 275	2 900 133	—	349 484	384 753
16 783	202 316	—	17 091	26 182
102 341	1 378 714	—	158 072	174 024
8 441	101 761	—	8 345	12 783
37 346	450 202	—	22 278	34 128
101 524	1 294 959	—	65 670	145 932
36 229	488 073	—	45 005	49 547
16 877	203 448	—	13 447	20 600
17 351	221 318	—	10 310	22 912
73 998	996 886	—	120 131	132 254
25 678	310 723	—	26 242	40 200
35 178	473 917	—	54 335	59 819
12 961	156 241	—	12 812	19 627
57 341	691 232	—	34 206	52 400
69 679	888 762	—	45 071	100 157
32 508	437 940	—	40 382	44 457
8 103	109 355	—	4 815	10 700
66 397	894 490	—	107 792	118 670
31 565	425 238	—	48 754	53 674
32 540	415 051	—	21 048	46 773
25 823	311 288	—	20 575	31 520
10 221	130 364	—	6 073	13 496
87 735	1 057 627	—	52 337	80 175
39 427	475 286	—	40 151	61 508
19 831	239 058	—	19 604	30 031
41 044	523 517	—	26 548	58 997
15 513	187 007	—	9 254	14 176
4 566	55 041	—	3 638	5 573
6 971	84 039	—	7 099	10 876
3 506	42 270	—	3 466	5 310
84 367	1 136 570	—	104 802	115 379
120 075	1 531 582	—	71 352	158 559
172 319	2 321 439	—	279 748	307 979
81 920	1 103 605	—	126 530	139 299
482 197	6 150 499	—	311 903	693 117
2 053	26 183	—	1 220	2 711
8 243	105 147	—	5 332	11 849
—	9 172 415	—	647 878	715 448
—	3 941 453	—	358 705	396 116
—	4 380 346	—	489 881	540 973

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount in curriencies disbursed at 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument for the promotion of investment in the Community (NCI) (cont'd)							
	196	1985	1985	22 372 232	—	22 372 232	—
		1985	1985	37 598 039	—	37 598 039	—
		1985	1985	13 245 853	—	13 245 853	—
	197	1985	1985	12 628 639	—	12 628 639	—
	198	1985	1985	2 395 631	—	2 395 631	—
		1985	1985	6 451 979	—	6 451 979	—
		1985	1985	2 436 157	—	2 436 157	—
	199	1985	1986	(3)			
	200	1985	1985	8 321 826	—	8 321 826	—
	201	1985	1985	8 070 421	—	8 070 421	—
		1985	1985	5 443 156	—	5 443 156	—
	202	1985	1986	(3)			
	203	1985	1985	22 398 925	—	22 398 925	—
	204	1985	1985	11 064 697	—	11 064 697	—
		1985	1985	5 581 540	—	5 581 540	—
	205	1985	1985	27 605 245	—	27 605 245	—
	206	1985	1985	40 322 581	—	40 322 581	—
	207	1985	1986	(3)			
	208	1985	1986	(3)			
	209	1985	1986	(3)			
	210	1985	1986	(3)			
	211	1985	1985	10 434 523	—	10 434 523	—
Total — NCI							

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.
(3) Loan signed in 1985 but disbursed in 1986.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

Repayments 1987	Amount outstanding at 31 December 1987	Interest (2) 1985	1986	1987
—	22 372 232	—	2 464 053	2 729 412
—	37 598 039	—	2 732 385	3 026 642
—	13 245 853	—	1 417 030	1 569 634
—	12 628 639	—	739 477	782 976
—	2 395 631	—	139 186	198 837
—	6 451 979	—	363 461	549 537
—	2 436 157	—	135 599	209 509
—	—	—	—	—
—	8 321 826	—	883 743	961 171
—	8 070 421	—	522 111	552 824
—	5 443 156	—	547 491	579 696
—	—	—	—	—
—	22 398 925	—	2 009 184	2 009 184
—	11 064 697	—	825 288	846 449
—	5 581 540	—	617 667	633 505
—	27 605 245	—	1 582 701	1 656 315
—	40 322 581	—	3 683 468	3 810 484
—	10 434 523	—	959 628	970 411

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument (NCI) — Earthquakes (Italy)							
	1	1981	1981	33 786 561	—	33 786 561	—
	2	1981	1981	36 714 730	—	36 714 730	—
	3	1981	1981	12 502 285	1 250 228	11 252 057	1 250 228
		1981	1981	16 312 075	1 631 208	14 680 867	1 631 208
	4	1981	1982	74 015 050	—	74 015 050	—
	5	1981	1982	85 399 247	—	85 399 247	—
		1981	1982	19 599 059	—	15 599 059	—
		1981	1982	35 587 828	—	35 587 828	—
		1981	1982	27 998 822	—	27 998 822	—
	6	1982	1982	14 442 210	1 444 221	12 977 989	1 444 221
		1982	1982	14 920 650	1 492 065	13 428 585	1 492 065
		1982	1982	8 115 871	811 587	7 304 284	811 587
		1982	1982	21 495 580	2 149 558	19 346 022	2 149 558
	7	1982	1983	2 310 216	—	2 310 216	—
		1982	1983	8 854 537	—	8 854 537	—
		1982	1983	11 765 253	—	11 765 253	—
	8	1983	1983	3 322 724	—	3 322 724	237 575
		1983	1983	8 111 688	—	8 111 688	579 986
		1983	1983	4 534 501	—	4 534 501	324 217
		1983	1983	5 329 014	—	5 329 014	381 025
		1983	1983	2 032 221	—	2 032 221	145 304
		1983	1985	16 967 984	—	16 967 984	1 213 211
		1983	1985	18 728 275	—	18 728 275	1 202 309
	9	1983	1983	5 396 639	—	5 396 639	385 860
		1983	1983	4 515 457	—	4 515 457	322 850
		1983	1983	2 285 192	—	2 285 192	163 391
		1983	1983	3 576 451	—	3 576 451	255 716
	10	1983	1983	7 561 550	—	7 561 550	—
		1983	1983	3 625 128	—	3 625 128	—
		1983	1983	4 055 689	—	4 055 689	—
		1983	1983	13 475 962	—	13 475 962	—
		1983	1983	7 292 404	—	7 292 404	—
		1983	1984	5 056 025	—	5 056 025	—
		1983	1984	2 946 172	—	2 946 172	—
		1983	1984	6 037 877	—	6 037 877	—
		1983	1984	14 785 038	—	14 785 038	—

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

Repayments 1987	Amount outstanding at 31 December 1987	Interest (2) 1985	1986	1987
4 808 918	28 977 643	4 223 320	4 223 320	4 223 320
5 225 691	31 489 039	4 589 341	4 589 341	4 589 341
1 250 228	8 751 601	917 043	815 149	713 255
1 632 208	11 418 451	1 504 789	1 337 590	1 170 391
—	74 015 050	4 255 865	4 255 865	4 255 865
10 674 906	74 724 341	6 575 742	6 575 742	6 575 742
2 449 882	17 149 177	2 498 880	2 498 880	2 498 880
—	35 587 828	2 046 300	2 046 300	2 046 300
3 499 853	24 498 969	2 491 895	2 491 895	2 491 895
1 444 221	10 109 547	1 112 050	1 000 845	889 640
1 496 065	10 444 455	902 699	812 429	722 159
811 587	5 681 110	324 635	292 171	259 708
2 149 558	15 046 906	1 913 107	1 721 796	1 530 485
204 685	2 105 531	139 768	139 768	139 768
784 512	8 070 025	1 013 844	1 013 844	1 013 844
1 042 401	10 722 852	2 094 915	2 094 915	2 094 915
254 853	2 830 296	240 897	240 897	223 673
622 166	6 909 536	498 250	588 097	546 048
347 796	3 862 488	328 751	328 751	305 246
408 735	4 359 254	386 354	386 354	358 729
155 871	1 731 046	147 336	147 336	136 802
1 301 444	14 453 329	—	483 588	945 286
1 289 749	16 236 217	—	479 242	936 792
413 922	4 596 857	391 256	391 256	363 281
346 336	3 846 466	327 371	327 371	312 484
175 274	1 946 527	165 676	165 676	153 831
274 314	3 046 421	259 293	259 293	240 753
—	7 561 550	582 239	582 239	582 239
—	3 625 128	279 135	279 135	279 135
—	4 055 689	312 288	312 288	312 288
—	13 475 962	1 037 649	1 037 649	1 037 649
—	7 292 404	561 515	561 515	561 515
—	5 056 025	399 426	399 426	399 426
—	2 946 172	232 748	232 748	232 748
—	6 037 877	476 992	476 992	476 992
—	14 785 038	1 168 018	1 168 018	1 168 018

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument (NCI) — Earthquakes (Italy) (cont'd)							
	11	1983	1983	2 183 804	—	2 183 804	—
		1983	1983	1 690 254	—	1 690 254	—
		1983	1983	655 527	—	655 527	—
		1983	1983	734 483	—	734 483	—
		1983	1983	1 311 839	—	1 311 839	—
	12	1983	1984	3 023 247	—	3 023 247	214 348
		1983	1984	713 544	—	713 544	50 590
		1983	1984	2 032 306	—	2 032 306	144 091
		1983	1984	1 311 845	—	1 311 845	93 010
		1983	1985	5 199 580	—	5 199 580	368 650
		1983	1985	1 583 061	—	1 583 061	112 239
	13	1984	1984	2 893 091	—	2 893 091	—
		1984	1984	5 904 063	—	5 904 063	—
		1984	1984	2 780 358	—	2 780 358	—
		1984	1984	3 122 243	—	3 122 243	—
	14	1985					
Total — NCI — Earthquakes (Italy)				598 685 210	8 778 864	589 906 346	14 973 239

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
—	2 183 804	169 245	169 245	169 245
—	1 690 254	130 995	130 995	130 995
—	655 527	50 803	50 803	50 803
—	734 483	56 922	56 922	56 922
—	1 311 839	101 667	101 667	101 667
230 069	2 578 830	252 232	252 232	209 263
54 301	608 653	53 159	53 159	49 390
154 659	1 733 556	151 407	151 407	140 672
99 831	1 119 004	97 732	97 732	90 803
395 688	4 435 242	92 726	311 975	289 856
120 471	1 119 004	28 231	94 984	88 249
—	2 893 091	258 037	258 037	258 037
—	5 904 063	369 004	369 004	369 004
—	2 780 358	272 475	272 475	272 475
—	3 122 043	181 090	181 090	181 090
44 120 194	530 812 913	46 665 112	47 309 458	47 246 914

COMMISSION

Annex II
(Capital operations and debt management)

LOANS

Management of

Financial instrument	Number	Year of signature	Year of disbursement	Principal (1)			
				Initial amount	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
New Community instrument (NCI) — Earthquakes (Greece)							
	1	1982	1982	10 594 131	804 095	9 790 036	851 768
		1982	1982	10 672 796	890 111	9 782 685	925 331
		1982	1982	21 100 023	1 396 822	19 703 201	1 521 312
		1982	1982	10 359 724	756 260	9 603 464	808 058
	2	1982	1983	15 523 421	1 012 127	14 511 294	1 105 268
		1982	1983	18 381 349	1 395 144	16 986 205	1 477 860
Total — NCI — Earthquakes (Greece)				86 631 444	6 254 559	80 376 885	6 689 597
Total — NCI — Earthquakes				685 316 654	15 033 423	670 283 231	21 262 836

(1) Repayments to the Community.
(2) Calculated at the unsubsidized rate on disbursements up to 31 December 1985.

COMMISSION

Annex II
(Capital operations and debt management)

GRANTED

funds lent *(cont'd)*

		Interest (2)		
Repayments 1987	Amount outstanding at 31 December 1987	1985	1986	1987
903 679	8 034 589	613 365	565 236	514 232
961 619	7 895 735	412 870	377 373	340 464
1 656 352	16 525 537	1 835 702	1 681 778	1 546 579
862 965	7 932 441	681 642	630 105	575 063
1 206 170	12 199 856	1 345 086	1 281 707	1 179 997
1 567 929	13 940 416	1 064 219	980 713	892 218
7 158 714	66 528 574	5 952 884	5 516 912	5 048 553
51 278 908	597 341 487	52 617 996	52 826 370	52 295 467

COMMISSION

Annex II
(Capital operations and debt management)

SUMMARY TABLE OF BORROWING AND

Instruments for borrowing and lending operations	Initial amount at budget rate of 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
Loans raised				
Balance of payments (1981 instrument)	3 967 901 414	732 062 161 (1)	3 235 839 253	—
Euratom	2 129 647 108	117 004 962	2 012 642 146	74 748 722
NCI I/NCI II/NCI III	5 047 381 917	87 876 654	4 959 505 263	167 865 831
Total at 31 December 1985	11 144 930 439 (2)	936 943 777	10 207 986 662	242 614 553
Situation at 31 December 1984 (1986 budget)	14 069 278 205 (situation at 31 December 1984) (3)	2 582 305 362 (repayments at 31 December 1984) (3)	11 487 972 843 (amount outstanding at 31 December 1984) (3)	137 936 725 (repayments 1985) (3)
Loans granted				
Balance of payments (1981 instrument)	3 967 901 414	732 062 161 (1)	3 235 839 253	—

(1) Early repayment.

(2) The reduction compared with the 1986 budget figures is due partly to the disappearance of the 1975 balance of payments instrument and partly to changes in exchange rates (e.g. the US dollar).

(3) Figures at the 1986 budget rate (1 February 1985), since it was not possible to adjust them at the rate of 31 December 1985.

COMMISSION

Annex II

(Capital operations and debt management)

LENDING OPERATIONS IN CAPITAL AND INTEREST

Repayments 1987	Amount outstanding at 31 December 1987	Interest 1985	Interest 1986	Interest 1987
474 176 548	2 761 662 705	352 360 211	284 086 404	260 135 371
315 465 087	1 622 428 337	198 453 305	209 262 253	201 423 144
265 684 482	4 535 954 950	423 850 507	496 833 589	478 966 310
1 055 326 117	8 910 045 992	974 664 023	990 182 246	940 524 825
461 462 053 (repayment 1986) (3)	10 888 574 028 (amount outstanding at 31 December 1986) (3)	1 120 796 980 (interest 1984) (3)	1 168 117 176 (interest 1985) (3)	1 184 131 161 (interest 1986 (3)
474 176 548	2 761 662 705	348 330 685	272 520 009	248 548 976

COMMISSION

Annex II
(Capital operations and debt management)

SUMMARY TABLE OF BORROWING AND

Instruments for borrowing and lending operations	Initial amount at budget rate of 31 December 1985	Repayments at 31 December 1985	Amount outstanding at 31 December 1985	Repayments 1986
Euratom	2 095 650 709	107 308 882	1 988 341 827	72 511 100
NCI I/NCI II/NCI III	4 183 815 500	90 448 293	4 093 367 207	159 272 390
NCI — Earthquakes	685 316 654	15 033 423	670 283 231	21 622 836
NCI — Total	4 869 132 154	105 481 716	4 763 650 438	180 895 226
Total at 31 December 1985	10 932 684 277 (1)	944 852 759	9 987 831 518	253 406 326
Situation at 31 December 1984 (1986 budget)	13 473 137 051 (situation at 31 December 1984) (2)	2 581 750 644 (repayments at 31 December 1984) (2)	10 891 386 407 (amount outstanding at 31 December 1984) (2)	153 264 336 (repayments 1985) (2)
Difference between loans raised and loans granted	212 246 162	− 790 892	220 155 144	− 10 791 773

(1) The reduction compared with the 1986 budget figures is due partly to the disappearance of the 1975 balance of payments instrument and partly to changes in exchange rates (e.g. the US dollar).

(2) Figures at the 1986 budget rate (1 February 1985), since it was not possible to adjust them at the rate of 31 December 1985.

COMMISSION

Annex II
(Capital operations and debt management)

LENDING OPERATIONS IN CAPITAL AND INTEREST *(cont'd)*

Repayments 1987	Amount outstanding at 31 December 1987	Interest 1985	Interest 1986	Interest 1987
309 878 658	1 605 952 069	200 414 154	214 327 227	212 526 838
280 042 744	3 654 052 073	384 062 630	393 198 604	411 945 942
51 278 908	597 341 487	52 617 996	52 826 370	52 295 267
331 321 652	4 251 393 561	436 680 626	446 024 974	454 241 209
1 115 376 858	8 619 008 335	985 425 465	932 872 210	925 317 023
463 616 647 (repayment 1986) (2)	10 274 505 424 (amount outstanding at 31 December 1986) (2)	1 046 149 649 (interest 1984) (2)	1 143 111 541 (interest 1985) (2)	1 132 044 706 (interest 1986) (2)
– 60 050 741	291 037 657	– 10 761 442	57 310 036	15 212 802

COMMISSION

Annex II
(Capital operations and debt management)

(FOR INFORMATION)

C. EUROPEAN INVESTMENT BANK LOANS

to Mediterranean countries guaranted by the general budget of the European Communities

(situation at 31 December 1985)

(million ECU)

Country	Authorized credit line	Loans made available (less cancellations)	Loans paid out and not yet repaid
Malta			
— Financial Protocol I	16,0	3,0	2,0
— Financial Protocol II	(28,0) (1)		
Tunisia			
— Financial Protocol I	41,0	41,0	35,4
— Financial Protocol II	78,0	27,5	8,7
Algeria			
— Financial Protocol I	70,0	70,0	19,5
— Financial Protocol II	107,0	25,0	13,0
Morocco			
— Financial Protocol I	56,0	56,0	44,4
— Financial Protocol II	90,0	90,0	52,3
Egypt			
— Financial Protocol I	93,0	93,0	84,7
— Financial Protocol II	150,0	87,5	10,3
Jordan			
— Financial Protocol I	18,0	18,0	17,8
— Financial Protocol II	37,0	26,0	13,1
Syria			
— Financial Protocol I	34,0	34,0	33,2
— Financial Protocol II	64,0	48,0	—
Israel			
— Financial Protocol I	30,0	30,0	31,1
— Financial Protocol II	40,0	20,0	20,6

(1) These protocols had either not been signed or ratified, or had not entered into force at the reference date and are not included in the totals.

COMMISSION

Annex II

(Capital operations and debt management)

(FOR INFORMATION)

C. EUROPEAN INVESTMENT BANK LOANS

to Mediterranean countries guaranted by the general budget of the European Communities *(cont'd)*

(situation at 31 December 1985)

(million ECU)

Country	Authorized credit line	Loans made available (less cancellations)	Loans paid out and not yet repaid
Cyprus			
— Financial Protocol I	20,0	20,0	19,6
— Financial Protocol II	28,0	26,5	—
Lebanon			
— emergency aid	20,0	20,0	13,1
— Financial Protocol I	20,0	20,0	21,2
— Financial Protocol II	34,0	—	—
— supplementary emergency aid	50,0	—	—
Yugoslavia			
— Financial Protocol I	50,0	50,0	54,8
— Financial Protocol II	200,0	200,0	78,1
— Article 18	60,0	60,0	13,2
Turkey			
— Financial Protocol III	90,0	89,9	88,3
— Financial Protocol IV	(225,0) (1)		
Greece			
— Financial Protocol II	225,0	225,0	219,3
Portugal			
— Financial Protocol I	200,0	200,0	194,4
— pre-accession aid	150,0	150,0	98,7
— supplementary pre-accession aid I	75,0	75,0	33,2
— supplementary pre-accession aid II	150,0	150,0	27,8

(1) These protocols had either not been signed or ratified, or had not entered into force at the reference date and are not included in the totals.

COMMISSION

Annex II
(Capital operations and debt management)

(FOR INFORMATION)

C. EUROPEAN INVESTMENT BANK LOANS

to Mediterranean countries guaranted by the general budget of the European Communities *(cont'd)*

(situation at 31 December 1985)

(million ECU)

Country	Authorized credit line	Loans made available (less cancellations)	Loans paid out and not yet repaid
Spain			
— pre-accession aid	200,0	200,0	200,5
— supplementary pre-accession aid I	100,0	100,0	98,2
— supplementary pre-accession aid II	250,0	250,0	217,2
Sub-total [1]	2 846,0	2 505,4	1 718,7
Portugal [2]			
— emergency aid	150,0	147,9	92,8
Grand Total	2 996,0	2 653,3	1 811,5
EEC guarantee :			
[1] Global 75 %	2 134,5	1 879,1	1 718,7
[2] Full 100 %	150,0	147,9	92,8
Total guarantee	2 284,5	2 027,0	1 811,5

COMMISSION

Annex II

(Capital operations and debt management)

(FOR INFORMATION)

Debt management of EIB loans to Mediterranean countries guaranteed by the general budget of the European Communities

(situation at 31 December 1985)

(million ECU)

Country and Financial Protocols	1 January to 31 December 1986				1 January to 31 December 1987				1 January to 31 December 1988			
	Repayment		Interest		Repayment		Interest		Repayment		Interest	
	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)
Malta												
— Financial Protocol I	0,6	—	—	—	0,6	—	—	—	0,6	—	—	—
— Financial Protocol II												
Tunisia												
— Financial Protocol I	2,2	—	2,6	0,2	2,8	0,1	2,6	0,5	3,3	0,1	2,4	0,4
— Financial Protocol II	—	—	0,3	—	—	—	0,3	—	0,2	0,1	0,3	0,1
Algeria												
— Financial Protocol I	1,0	—	2,2	—	1,1	—	2,0	—	1,5	—	1,9	—
— Financial Protocol II	—	—	0,7	—	—	—	0,8	—	—	—	0,8	—
Morocco												
— Financial Protocol I	2,7	—	4,5	—	3,3	—	4,3	—	3,6	—	4,2	—
— Financial Protocol II	0,2	0,2	4,3	0,4	0,4	0,4	4,4	0,8	0,4	0,4	4,4	0,7
Egypt												
— Financial Protocol I	6,8	—	7,3	—	7,3	—	6,8	—	7,5	—	5,9	—
— Financial Protocol II	—	—	0,6	—	0,6	2,8	0,6	2,1	0,6	5,5	0,6	4,8
Jordan												
— Financial Protocol I	1,8	—	1,4	—	1,8	—	1,4	—	1,9	—	1,2	—
— Financial Protocol II	0,4	—	0,8	—	0,8	0,1	0,8	0,2	0,8	0,7	0,8	1,0
Syria												
— Financial Protocol I	0,6	—	2,8	—	0,6	—	2,8	—	1,2	—	2,8	—
— Financial Protocol II	—	—	—	—	—	—	—	—	—	—	—	—

(1) On amounts paid out.

(2) On amounts still to be paid out and solely during repayment period.

NB :

This table does not include commissions to be received, but only interest payments and repayments.

COMMISSION

Annex II
(Capital operations and debt management)

(FOR INFORMATION)

Debt management of EIB loans to Mediterranean countries guaranted by the general budget of the European Communities *(cont'd)*

(situation at 31 December 1985)

(million ECU)

Country and Financial Protocols	1 January to 31 December 1986				1 January to 31 December 1987				1 January to 31 December 1988			
	Repayment		Interest		Repayment		Interest		Repayment		Interest	
	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)
Israel												
— Financial Protocol I	2,7	—	3,6	—	3,1	—	3,3	—	3,6	—	2,9	—
— Financial Protocol II	0,7	—	1,8	—	1,4	—	1,6	—	1,6	—	1,5	—
Cyprus												
— Financial Protocol I	0,8	—	2,1	—	1,2	—	2,0	—	1,4	—	1,8	—
— Financial Protocol II	—	—	—	—	—	—	—	—	—	—	—	—
Lebanon												
— emergency aid	3,4	—	0,6	—	3,5	—	0,5	—	3,5	—	0,3	—
— Financial Protocol I	1,4	—	1,9	—	1,4	—	1,3	—	1,9	—	1,2	—
— Financial Protocol II	—	—	—	—	—	—	—	—	—	—	—	—
— supplementary emergency aid	—	—	—	—	—	—	—	—	—	—	—	—
Yugoslavia												
— Financial Protocol I	5,3	—	5,1	—	5,8	—	4,5	—	6,4	—	4,0	—
— Financial Protocol II	—	—	7,5	—	—	—	8,0	—	1,6	5,2	8,0	6,3
— Article 18	—	—	1,2	—	—	—	1,4	—	—	—	1,4	—
Turkey												
— Financial Protocol III	5,5	—	9,4	—	5,8	—	8,4	—	7,0	—	8,2	—
— Financial Protocol IV	—	—	—	—	—	—	—	—	—	—	—	—
Greece												
— Financial Protocol II	17,0	0,2	17,6	0,4	18,9	0,2	16,5	0,4	20,7	0,2	14,9	0,4

(1) On amounts paid out.
(2) On amounts still to be paid out and solely during repayment period.

NB:
This table does not include commissions to be received, but only interest payments and repayments.

COMMISSION

Annex II
(Capital operations and debt management)

(FOR INFORMATION)

Debt management of EIB loans to Mediterranean countries guaranteed by the general budget of the European Communities *(cont'd)*

(situation at 31 December 1985)

(million ECU)

Country and Financial Protocols	1 January to 31 December 1986				1 January to 31 December 1987				1 January to 31 December 1988			
	Repayment		Interest		Repayment		Interest		Repayment		Interest	
	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(2)
Portugal												
— Financial Protocol I	12,1	0,5	12,4	2,1	13,6	0,6	11,5	3,0	14,8	0,9	9,8	2,8
— pre-accession aid	4,1	—	9,5	—	6,6	0,4	9,3	2,0	7,2	1,0	8,2	3,2
— supplementary pre-accession aid I	—	—	2,5	—	1,1	0,9	2,5	0,8	1,8	2,0	2,2	2,8
— supplementary pre-accession aid II	—	—	2,3	2,4	—	—	2,5	2,8	—	—	2,5	2,8
Spain												
— pre-accession aid	13,4	—	22,1	—	15,6	—	20,6	—	18,0	—	18,9	—
— supplementary pre-accession aid I	2,1	—	10,6	—	5,8	—	10,5	—	6,9	—	10,1	—
— supplementary pre-accession aid II	—	—	18,3	—	5,6	—	19,3	—	6,6	2,5	19,0	2,8
Sub-total	84,8	0,9	156,0	5,5	108,7	5,5	150,5	12,6	124,6	18,6	140,2	28,1
Portugal												
— emergency aid	18,9	0,2	5,5	—	15,8	0,4	4,5	0,6	12,9	0,4	3,5	0,6
Grand Total	103,7	1,1	161,5	5,5	124,5	5,9	155,0	13,2	137,5	19,0	143,7	28,7

(1) On amounts paid out.
(2) On amounts still to be paid out and solely during repayment period.

NB :
This table does not include commissions to be received, but only interest payments and repayments.

SECTION IV

COURT OF JUSTICE

REVENUE

Contribution of the European Communities to the financing of the expenditure of the Court of Justice for the financial year 1987

Heading	Amount
Expenditure	46 184 284
Own resources	6 336 980
Contribution due	**39 847 304**

COURT OF JUSTICE

Own resources

Title Chapter Article	Heading	Financial year 1987	Financial year 1986	Financial year 1985
4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
40	DEDUCTIONS FROM STAFF REMUNERATION			
400	**Proceeds from taxation on the salaries, wages and allowances of members of the institution, officials, other servants and persons in receipt of a pension**	3 498 247	2 968 000	2 481 097,54
401	**Staff contributions to the pension scheme**	1 429 039	1 167 000	997 972,94
402	**Levy on remuneration**	1 169 694	1 010 000	750 302,43
	CHAPTER 40 — TOTAL	6 096 980	5 145 000	4 229 372,91
	Title 4 — Total	**6 096 980**	**5 145 000**	**4 229 372,91**
5	**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**			
50	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY			
500	**Proceeds from the sale of movable property**	p.m.	p.m.	0,—
502	**Proceeds from the sale of publications, printed works and films**	30 000	20 000	23 293,39
	CHAPTER 50 — TOTAL	30 000	20 000	23 293,39
52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS			
520	**Revenue from investments or loans granted, bank and other interest on the institution's accounts**	100 000	400 000	268 302,19
	CHAPTER 52 — TOTAL	100 000	400 000	268 302,19
53	MISCELLANEOUS REVENUE			
530	**Exchange gains**	p.m.	p.m.	0,—
	CHAPTER 53 — TOTAL	p.m.	p.m.	0,—

COURT OF JUSTICE

Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1987	Financial year 1986	Financial year 1985
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE (ARTICLE 22 OF THE FINANCIAL REGULATION) BUT NOT USED			
5 4 0	**Miscellaneous revenue available for reuse (Article 22 of the Financial Regulation) but not used**	p.m.	p.m.	90 455,46
	CHAPTER 5 4 — TOTAL	p.m.	p.m.	90 455,46
5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF			
5 5 0	**Transfer or repayment of pension rights by staff**	80 000	80 000	81 345,35
	CHAPTER 5 5 — TOTAL	80 000	80 000	81 345,35
	Title 5 — Total	**210 000**	**500 000**	**463 396,39**
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE			
9 0 0	**Miscellaneous revenue**	30 000	30 000	13 885,82
	CHAPTER 9 0 — TOTAL	30 000	30 000	13 885,82
	Title 9 — Total	**30 000**	**30 000**	**13 885,82**
	GRAND TOTAL	**6 336 980**	**5 675 000**	**4 706 655,12**

COURT OF JUSTICE

EXPENDITURE

General summary of appropriations (1987 and 1986) and outturn (1985)

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	5 141 380	5 000 440	4 018 384,96
1 1	STAFF IN ACTIVE EMPLOYMENT	31 105 358	25 844 497	19 905 667,84
1 2	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	483 670	385 950	177 300,32
1 3	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	124 000	118 000	89 999,98
1 4	SOCIO-MEDICAL INFRASTRUCTURE	103 700	96 800	90 608,24
1 6	EXPENDITURE ON SOCIAL WELFARE	268 976	127 290	123 599,47
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	42 000	38 000	28 821,12
	Title 1 — Total	**37 269 084**	**31 610 977**	**24 434 381,93**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	4 100 000	4 229 100	3 327 892,06
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 558 070	1 464 423	926 802,97
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	381 130	368 030	673 358,48
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	490 000	363 000	313 840,86
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	240 000	232 000	179 044,72
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	10 000	10 000	0,—
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	2 043 000	1 625 270	1 128 625,72
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	60 000	46 000	34 545,77
	Title 2 — Total	**8 882 200**	**8 337 823**	**6 584 110,58**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	33 000	30 000	4 410,48
	Title 3 — Total	**33 000**	**30 000**	**4 410,48**

COURT OF JUSTICE

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
10 2	REORGANIZATION OF THE COURT	p.m.	p.m.	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**46 184 284**	**39 978 800**	**31 022 902,99**

COURT OF JUSTICE

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 10			
100	***Salaries, allowances and payments related to salaries***			
1000	Basic salaries Non-differentiated appropriations	2 480 900	2 335 010	1 924 342,—
1001	Residence allowances Non-differentiated appropriations	372 130	350 250	293 503,58
1002	Family allowances Non-differentiated appropriations	210 870	205 480	151 018,28
1003	Representation allowances Non-differentiated appropriations	147 980	118 750	92 711,29
	Article 100 — Total	3 211 880	3 009 490	2 461 575,15
101	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	119 500	111 490	89 552,51
102	***Temporary allowances*** Non-differentiated appropriations	469 720	566 500	469 172,18
103	***Pensions***			
1030	Retirement pensions Non-differentiated appropriations	810 110	649 680	571 554,74
1031	Invalidity pensions Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF JUSTICE

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Remarks
100	
1000	Council Regulation (ECSC, EEC, Euratom) No 1546/73 of 4 June 1973 amending Regulation No 422/67/EEC, No 5/67/Euratom determining the emoluments of the President and Members of the Commission and of the President, Judges, Advocates-General and Registrar of the Court of Justice (OJ No L 155, 11. 6. 1973, p. 8).
1001	This appropriation is intended to cover the local allowance, which is 15 % of the basic salary.
1002	This appropriation breaks down as follows: — head of household allowance 124 040 — dependent child allowance 49 620 — education allowance 37 210 Total 210 870
1003	This appropriation includes an amount of 118 400 ECU for entertainment allowances and 29 580 ECU for service allowances.
101	This appropriation breaks down as follows: — sickness insurance 102 680 — accident insurance 16 820 Total 119 500
102	This appropriation is intended to cover temporary allowances for seven former members, compared with eight in 1986, including family allowances and weightings applicable for the country of residence.
103	
1030	This appropriation is intended to cover the retirement pensions of 15 former members, compared with 12 in 1986, together with the weighting applicable for the country of residence.

COURT OF JUSTICE

CHAPTER 10 — MEMBERS OF THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
103	*(cont'd)*			
1032	Survivors' pensions Non-differentiated appropriations	317 470	301 850	292 530,96
	Article 103 — Total	1 127 580	951 530	864 085,70
104	***Mission expenses*** Non-differentiated appropriations	61 130	50 940	39 999,99
105	***Allowances and expenses on entering or leaving the service***			
1050	Travel expenses (including family members) Non-differentiated appropriations	1 600	4 110	1 094,58
1051	Installation, resettlement and transfer allowances Non-differentiated appropriations	60 470	113 680	82 936,82
1052	Removal expenses Non-differentiated appropriations	16 560	33 400	9 968,03
	Article 105 — Total	78 630	151 190	93 999,43
109	***Appropriation to cover adjustments to emoluments***			
1090	Weightings Non-differentiated appropriations	p.m.	p.m.	0,—
1091	Provisional appropriation to cover any adjustments to the emoluments Non-differentiated appropriations	72 940	159 300	0,—
	Article 109 — Total	72 940	159 300	0,—
	CHAPTER 10 — TOTAL	5 141 380	5 000 440	4 018 384,96

COURT OF JUSTICE

CHAPTER 10 — MEMBERS OF THE INSTITUTION *(cont'd)*

Article Item	Remarks
103	*(cont'd)*
1032	This appropriation is intended to cover the survivors' pensions of 10 widows of former members and three orphans' pensions. The weighting of the country of residence is applicable to these pensions.
104	Regulation determining the emoluments of members of the Court of Justice, and in particular Article 6 thereof. This appropriation is intended to cover travel, daily subsistence allowances and other ancillary or special costs incurred for missions.
105	
1050	This appropriation is intended to cover the travel expenses of members of the Court when they take up their duties or leave the institution. It also covers travel expenses of members of their families.
1051	This appropriation is intended to cover installation and resettlement allowances for members of the Court of Justice on taking up or leaving their appointments. The installation allowance amounts to two months' basic salary and the resettlement allowance to one month's basic salary.
1052	This appropriation is intended to cover the removal expenses of members of the Court when they take up duty or leave the institution.
109	
1090	After the transfer of the appropriation, this item is intended to cover the weighting applicable to the remuneration of members in office.
1091	This appropriation is intended to to cover the effect of any adjustments in remuneration and pensions which may be made by the Council in the course of the financial year. This is a provisional appropriation and can only be used after it has been transferred to the appropriate headings in this chapter.

COURT OF JUSTICE

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 1 1			
1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries Non-differentiated appropriations	21 171 001	17 129 127	14 176 114,58
1 1 0 1	Family allowances Non-differentiated appropriations	1 867 228	1 521 449	1 246 137,61
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	3 331 287	2 714 396	2 240 357,28
1 1 0 3	Secretarial allowances Non-differentiated appropriations	161 632	128 419	101 528,80
	Article 1 1 0 — Total	26 531 148	21 493 391	17 764 138,27
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	485 158	362 806	457 907,14
1 1 1 2	Local staff Non-differentiated appropriations	222 521	209 662	193 842,39
1 1 1 3	Special advisers Non-differentiated appropriations	41 746	37 652	24 824,94
	Article 1 1 1 — Total	749 425	610 120	676 574,47
1 1 2	***Further training for staff, language courses, retraining and information for staff*** Non-differentiated appropriations	90 434	87 320	57 409,96
1 1 3	***Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights***			
1 1 3 0	Insurance against sickness Non-differentiated appropriations	572 898	466 801	392 306,05

COURT OF JUSTICE

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks	
	A standard abatement of 4 % has been applied to the appropriations of this chapter.	
110		
1100	This appropriation breaks down as follows :	
	— 458 posts filled on 17 February 1986	16 567 084
	— 113 vacant posts (previous budget years)	4 317 078
	— 75 posts foreseen for 1987	1 159 805
	— standard abatement of 4 %	– 872 966
	Total	21 171 001
1101	This appropriation is intended to cover family allowances comprising : — head of household allowance, — dependent child allowance, — education allowance.	
1102	This appropriation is intended to cover this allowance which, calculated on the basic salary and family allowances, cannot be less than 238,35 ECU per month.	
1103	This appropriation is intended to cover the allowance granted to category C officials employed as shorthand-typists or typists. Provision has been made for 169 officials.	
111		
1110	This appropriation is intended to cover the remuneration of 19 auxiliary staff who are required as a result of extra work and absences due to sickness.	
1112	This appropriation is intended to cover the remuneration of 11 members of the local staff essential for the maintenance and supervision of buildings, technical equipment and surroundings.	
1113	This appropriations is intended to cover the fees of the medical officer.	
112	This appropriation is intended to cover the expenses of language courses and vocational training. It also covers the purchase of teaching materials.	
113		
1130	This appropriation is intended to cover the employer's contribution to sickness insurance which is fixed at 2,7 % of the basic salaries.	

COURT OF JUSTICE

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
113	*(cont'd)*			
1130	*(cont'd)*			
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	146 951	120 602	97 941,38
1132	Contribution to unemployment fund for temporary staff Non-differentiated appropriations	23 863		
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	8 322	8 417	9 298,99
	Article 113 — Total	752 034	595 820	499 546,42
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	17 644	18 482	3 624,16
1141	Annual leave travel expenses Non-differentiated appropriations	351 519	309 085	185 554,49
1144	Fixed local travel allowances Non-differentiated appropriations	803	788	0,—
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	5 489	5 253	5 029,49
1149	Other allowances and repayments Non-differentiated appropriations	9 802	13 618	8 122,75
	Article 114 — Total	385 257	347 226	202 330,89
115	***Overtime*** Non-differentiated appropriations	186 578	172 193	166 525,46
117	***Supplementary services***			
1170	Freelance interpreters and conference technicians Non-differentiated appropriations	711 633	752 969	7 667,20 (1)

(1) An appropriation of 358 622,09 ECU is entered in Item 2391.

COURT OF JUSTICE

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks
113	*(cont'd)*
1130	*(cont'd)*
1131	This appropriation is intended to cover the share of the institution towards financing accident insurance for staff.
1132	*New item*
1133	This appropriation is intended to cover the payments to be made by the institution in favour of temporary servants to constitute or maintain their pension rights in their countries of origin.
114	
1140	Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. This appropriation is intended to cover grants paid in accordance with those Articles.
1141	This appropriation is intended to cover repayment of travel expenses of employees and members of their families from the place of employment to their place of origin in order to take annual leave.
1145	This appropriation is intended to cover the special allowance awarded to the officials employed as accounting officers, assistant accounting officers or administrators of advance funds referred to in Article 70 of the Financial Regulation applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1).
1149	This appropriation is intended to cover the differential allowances for officials whose net remuneration is reduced when they move from category C to category B and from the Language Service (LA) to category A.
115	This appropriation breaks down as follows : — flat-rate payments to 23 drivers 142 070 — payments at hourly rates for overtime worked by officials in categories C and D which could not, as provided for, be compensated by time off 44 508 Total 186 578
117	
1170	This appropriation is intended to cover the services of contractual and occasional (freelancers, Parliament staff) interpreters.

COURT OF JUSTICE

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1 1 7	*(cont'd)*			
1 1 7 4	Freelance proof-readers Non-differentiated appropriations	p.m.		0,—
1 1 7 5	Other services and work sent out for translation and typing Non-differentiated appropriations	137 229	91 096	144 300,—
	Article 1 1 7 — Total	848 862	844 065	151 967,20
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 0	Miscellaneous expenditure for staff recruitment Non-differentiated appropriations	143 111	131 920	158 176,85
1 1 8 1	Travel expenses (including family members) Non-differentiated appropriations	33 638	36 488	4 057,68
1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	321 850	273 205	124 205,99
1 1 8 3	Removal expenses Non-differentiated appropriations	285 577	203 403	45 544,12
1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	377 252	318 238	55 190,53
	Article 1 1 8 — Total	1 161 428	963 254	387 175,17
1 1 9	***Appropriation to cover adjustments to the remuneration of officials and other Staff***			
1 1 9 0	Salary weightings Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF JUSTICE

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks	
117	*(cont'd)*	
1175	This appropriation breaks down as follows:	
	— translation work entrusted to freelance translators	77 554
	— expenses of temporary staff	59 675
	Total	137 229
118		
1180	This appropriation is intended to cover expenses relating to recruitment procedures, in particular: — advertising, — travel and subsistence expenses and accident insurance of candidates selected for examination or interview, — expenses arising from organization of competitions (renting of premises, hire of furniture and equipment and assessment of tests), — medical expenses arising on engagement of staff.	
1181	This appropriation is intended to cover the travel expenses of members of the Court when they take up their duties or leave the institution. It also covers travel expenses of members of their families.	
1182	This appropriation is intended to cover allowances for staff recruited during the financial year 1986 and staff leaving the service. It is calculated on the basis of an average cost of 3 200 ECU. These allowances amount to two months' basic salary for an official entitled to the head of household allowance and one month's basic salary for others.	
1183	This appropriation is intended to cover the removal expenses of staff referred to in Item 1182. It is calculated on the basis of an average cost of 3 600 ECU.	
1184	Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto. This appropriation is intended to cover temporary daily subsistence allowances payable under the said article.	
119		
1190	This item, after transfer of the appropriation, is intended to cover the weightings applicable to the remuneration of officials and auxiliary staff and the weightings applicable for overtime.	

COURT OF JUSTICE

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

CHAPTER 1 2 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1 1 9	*(cont'd)*			
1 1 9 1	Provisional appropriation Non-differentiated appropriations	400 192	731 108	0,—
	Article 1 1 9 — Total	400 192	731 108	0,—
	CHAPTER 1 1 — TOTAL	31 105 358	25 844 497	19 905 667,84
	CHAPTER 1 2			
1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
1 2 1 0	Allowances on retirement in the interests of the service, pursuant to Articles 41 and 50 of the Staff Regulations Non-differentiated appropriations	218 350	218 350	177 300,32
1 2 1 1	Allowances on final termination of service Non-differentiated appropriations	255 370	160 000	0,—
	Article 1 2 1 — Total	473 720	378 350	177 300,32
1 2 9	***Provisional appropriation to cover any adjustments to pensions and various allowances*** Non-differentiated appropriations	9 950	7 600	0,—
	CHAPTER 1 2 — TOTAL	483 670	385 950	177 300,32

COURT OF JUSTICE

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Remarks
119	*(cont'd)*
1191	This appropriation is intended to cover any adjustments in remuneration which may be made by the Council in the course of the financial year. This is a provisional appropriation and can only be used after it has been transferred to the appropriate headings in this chapter.
121	
1210	Staff Regulations of officials of the European Communities, and in particular Article 50 thereof. This appropriation is intended to cover three allowances payable under this Article.
1211	Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ No L 335, 13. 12. 1985, p. 56). This appropriation is intended to cover allowances for officials affected by the measures on retirement in the interests of the service taken in order to satisfy requirements following the accession of the new Member States to the European Communities.
129	This appropriation is intended to cover any adjustments in remuneration which may be made by the Council in the course of the financial year. This is a provisional appropriation and can only be used after it has been transferred to the appropriate headings in this chapter.

COURT OF JUSTICE

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure***			
1301	Mission expenses Non-differentiated appropriations	104 000	100 000	89 999,98 (1)
1302	Mission expenses for meetings at other places where Community institutions are based, in particular Brussels and Strasbourg Non-differentiated appropriations	20 000	18 000	
	Article 130 — Total	124 000	118 000	89 999,98
	CHAPTER 13 — TOTAL	124 000	118 000	89 999,98
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	85 000	80 600	77 943,82
	Article 140 — Total	85 000	80 600	77 943,82
141	***Medical service*** Non-differentiated appropriations	18 700	16 200	12 664,42
	CHAPTER 14 — TOTAL	103 700	96 800	90 608,24

(1) Amount common to Items 1301 and 1302.

COURT OF JUSTICE

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Remarks		
130			
1301	Staff Regulations of officials of the European Communities, and in particular Articles 11, 12 and 13 of Annex VII thereto.		
140			
1400	This appropriation breaks down as follows :		
	— the Court of Justice's contribution to the staff costs of the undertaking which operates the canteen		75 560
	— equipment renewal and normal maintenance costs		5 440
	— procurement of additional equipment (china, cutlery, etc.)		4 000
		Total	85 000
141	This appropriation is intended to cover the expenses of the annual medical examination of all officials as well as the operating expenses of the medical centre.		

COURT OF JUSTICE

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 16			
160	***Special assistance grants***			
	Non-differentiated appropriations	2 000	2 000	161,35
161	***Social contacts between staff***			
	Non-differentiated appropriations	13 500	11 600	12 749,99
162	***Other welfare expenditure***			
	Non-differentiated appropriations	26 700	22 400	16 672,33
163	***Early Childhood Centre***			
	Non-differentiated appropriations	226 776	91 290	94 015,80
	CHAPTER 16 — TOTAL	268 976	127 290	123 599,47
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses for members of the institution			
	Non-differentiated appropriations	40 000	36 000	27 764,—
1701	Entertainment and representation expenses for staff			
	Non-differentiated appropriations	2 000	2 000	1 057,12
	Article 170 — Total	42 000	38 000	28 821,12
	CHAPTER 17 — TOTAL	42 000	38 000	28 821,12
	Title 1 — Total	**37 269 084**	**31 610 977**	**24 434 381,93**

COURT OF JUSTICE

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks
160	Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This appropriation is intended to cover help for staff in particularly difficult circumstances.
161	This appropriation is intended to give financial encouragement and support to any project aimed at encouraging social relations between officials of different nationalities, such as subsidies to staff clubs and cultural and sporting associations.
162	This appropriation is intended to cover the other help and subsidies given to officials and their families, e.g. for crèches, day nurseries, holiday camps, home helps, legal aid, etc.
163	This appropriation is intended to cover the contribution of the Court of Justice to the cost of the Early Childhood Centre (9,03 %) : — expenditure on infrastructure 58 695 — expenditure on staff 168 081 The running costs will be met in full by the parents.
170	
1700	This appropriation is intended to cover expenses connected with the Court of Justice's duties as host and representative.

COURT OF JUSTICE

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 20			
200	***Rent***			
	Non-differentiated appropriations	2 618 190	2 873 330	2 021 932,68
201	***Insurance***			
	Non-differentiated appropriations	16 260	16 260	8 885,86
202	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	609 500	609 500	487 107,80
203	***Cleaning and maintenance***			
	Non-differentiated appropriations	485 000	458 060	393 613,90
204	***Fitting-out of premises***			
	Non-differentiated appropriations	52 000	52 000	179 523,81
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	255 000	155 900	162 106,72
208	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***			
	Non-differentiated appropriations	50 000	50 000	64 147,53

COURT OF JUSTICE

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Remarks	
200	This appropriation breaks down as follows:	
	— rent of the Court of Justice	1 616 830
	— rent of the fifth floor of the Jean Monnet building and of the Meis building	717 140
	— rent of additional offices	284 220
	Total	2 618 190
201	This appropriation is intended to cover the payment of insurance premiums covering fire, damage by water, breakage of glass, theft and all other risks.	
202	This appropriation breaks down as follows:	
	— water	34 335
	— electricity	357 378
	— heating	217 787
	Total	609 500
203	This appropriation breaks down as follows:	
	— cleaning of building by contract and maintenance of grounds	251 985
	— material and supplies for maintenance	13 036
	— maintenance of air-conditioning and heating installations	98 524
	— maintenance of passenger lifts and goods lift	20 930
	— maintenance of other technical equipment	23 585
	— special services not covered by maintenance contracts, for example painting of inside window-frames, painting of walls in the garage	76 940
	Total	485 000
205	This appropriation is intended to cover security costs for the Court of Justice and for an annex at Weimershof.	
208	This appropriation is intended to cover consultation expenses with a specialist body on the construction of annexes to the Court of Justice building.	

COURT OF JUSTICE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	14 050	14 050	10 573,76
	CHAPTER 20 — TOTAL	4 100 000	4 229 100	3 327 892,06
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	10 000	10 894	41 474,55
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	10 000	10 820	0,—
2202	Hire of technical equipment and installations			
	Non-differentiated appropriations	68 000	51 000	48 051,98
2203	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	18 000	18 000	15 833,72
2204	Electronic office equipment			
	Non-differentiated appropriations	744 000	664 930	365 810,93
	Article 220 — Total	850 000	755 644	471 171,18
221	***Furniture***			
2210	New purchases of furniture			
	Non-differentiated appropriations	113 990	114 319	25 781,47
2211	Replacement of furniture			
	Non-differentiated appropriations	1 500	1 500	0,—

COURT OF JUSTICE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
209	This appropriation is intended to cover other expenses such as road charges, sewage and refuse collection, road signs and maintenance of fire-extinguishers.
220	
2200	This appropriation is intended to cover the cost of equipment, namely audiovisual, archive, library and interpreting equipment and a language laboratory for the staff training service.
2201	This appropriation is intended to cover the replacement of, in particular: — audiovisual, library and interpreting equipment such as booths, headsets and switching units for simultaneous interpreting facilities, — various tools for building maintenance shops, — a car-washer. Revenue for reuse is estimated at 2 021 ECU.
2202	This appropriation is intended to cover the hire of equipment whose purchase is either uneconomical or difficult because of budgetary restrictions: — hire of telephone equipment in the Jean Monnet building, — hire of telephones in the Jean Monnet building.
2203	This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Items 2200, 2201 and 2202: — maintenance of interpreting equipment, — maintenance of maintenance equipment, — maintenance of paternoster cupboards.
2204	This appropriation is intended to cover expenditure on the purchase, hire and maintenance of all electronic office equipment, viz. word processors, electronic photocopiers, minicomputers, microcopiers, microfiche reader-printers, telecopiers, telecommunications equipment, large-scale reproduction facilities, etc.
221	
2210	This appropriation is intended to cover: — the purchase of additional furniture for officials and members 22 605 — the purchase of furniture for the new posts 91 385 Total 113 990
2211	This appropriation is intended to cover the replacement of the furniture which has been in service for at least 15 years and furniture which can no longer be repaired.

COURT OF JUSTICE

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
221	*(cont'd)*			
2212	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	3 800	3 800	221,62
	Article 221 — Total	119 290	119 619	26 003,09
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	10 000	51 200	0,—
2231	Replacement of vehicles Non-differentiated appropriations	66 880	56 960	51 371,96
2232	Hire of vehicles Non-differentiated appropriations	1 000	1 000	192,69
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	160 900	150 000	119 977,89
	Article 223 — Total	238 780	259 160	171 542,54
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	232 000	219 000	173 255,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	52 000	50 000	38 638,13
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	20 000	18 500	16 516,47
2253	Subscriptions to news agencies Non-differentiated appropriations	13 000	12 000	11 025,49
2254	Binding and upkeep of library books Non-differentiated appropriations	20 000	18 500	15 779,92
2255	Subscriptions to view-data services Non-differentiated appropriations	13 000	12 000	2 871,15
	Article 225 — Total	350 000	330 000	258 086,16
	CHAPTER 22 — TOTAL	1 558 070	1 464 423	926 802,97

COURT OF JUSTICE

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks
221	*(cont'd)*
2213	This appropriation is re-entered to take account of dilapidation of existing furniture.
223	
2230	This appropriation is intended to cover the purchase of a service car.
2231	This appropriation is intended to cover the replacement of four members' cars (which will have covered about 120 000 kilometres) of which the average purchase price per car is roughly 17 720 ECU, and a service car purchased in 1978, at a cost of 10 000 ECU. Account must also be taken of the sale of old cars for approximately 2 800 ECU on average which is deducted from expenditure.
2233	This appropriation is intended to cover costs of maintenance, repair, garaging and insurance for 25 cars.
225	
2250	An increase in this appropriation is needed in view of the increasing number of works in various spheres of interest related to the work of the Court and increased prices.
2251	This appropriation breaks down as follows : — the storage of the case-law of the Court on magnetic tape 37 000 — special equipment for the library 15 000 Total 52 000
2252	This appropriation is intended to cover subscriptions to newspapers, specialized periodicals and various bulletins.
2253	This appropriation is intended to cover subscriptions to news agencies.
2255	This appropriation is intended to cover access, by means of the Euronet/Diane telecommunications system, to certain national legal information data banks.

COURT OF JUSTICE

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading		Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 23				
230	***Stationery and office supplies***	Non-differentiated appropriations	330 000	320 900	265 886,57
232	***Financial charges***				
2320	Bank charges	Non-differentiated appropriations	250	250	73,59
2321	Exchange losses	Non-differentiated appropriations	p.m.	p.m.	0,—
2329	Other financial charges	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 232 — Total	250	250	73,59
233	***Legal expenses***	Non-differentiated appropriations	4 000	p.m.	0,—
234	***Damages***	Non-differentiated appropriations	p.m.	p.m.	0,—
235	***Other operating expenditure***				
2350	Miscellaneous insurance	Non-differentiated appropriations	4 560	4 560	2 678,18

COURT OF JUSTICE

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks		
230	This appropriation breaks down as follows:		
	— offset paper		125 680
	— writing and office material		48 860
	— supplies for the duplicating equipment excluding paper		18 900
	— supplies for photocopy printing		88 030
	— recording costs		5 200
	— printed matter and forms		6 250
	— word-processing equipment		22 260
	— other supplies not recorded in the inventory		14 820
		Total	330 000
232			
2320	Bank interest, estimated at 100 000 ECU, is listed under revenue.		
235			
2350	This appropriation breaks down as follows:		
	— accounting liability		540
	— civil liability for the installation of word-processing equipment		2 900
	— electrical liability		1 120
		Total	4 560

COURT OF JUSTICE

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
235	*(cont'd)*			
2351	Uniforms and working clothes Non-differentiated appropriations	31 320	31 320	21 664,98
2352	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	6 000	6 000	5 859,95
2353	Departmental removals and associated handling Non-differentiated appropriations	3 000	3 000	17 816,90
2354	Petty expenses Non-differentiated appropriations	—	—	0,—
2359	Other operating expenditure Non-differentiated appropriations	2 000	2 000	756,22
	Article 235 — Total	46 880	46 880	48 776,23
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications Non-differentiated appropriations	(1 688 533)	(1 708 300)	(1 221 000,—)
2391	Joint Interpreting Service Non-differentiated appropriations	p.m. (1)	p.m.	358 622,09
	Article 239 — Total	p.m.	p.m.	358 622,09
	CHAPTER 23 — TOTAL	381 130	368 030	673 358,48
	CHAPTER 24			
240	***Postage and delivery charges*** Non-differentiated appropriations	260 000	143 000	133 000,—

(1) An appropriation of 704 220 ECU is entered in Item 1170.

COURT OF JUSTICE

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Remarks	
235	*(cont'd)*	
2351	This appropriation breaks down as follows:	
	— robes for members of the Court	4 000
	— purchase of uniforms for ushers and drivers	24 670
	— purchase of working clothes for copying and maintenance staff	850
	— maintenance and cleaning of such clothes	1 800
	Total	31 320
2352	This appropriation is intended to cover various supplies for meetings.	
2353	This appropriation is intended to cover removals within the offices.	
2359	This appropriation is intended to cover other operating expenditure not specifically provided for in the preceding articles.	
239		
2390	This appropriation is entered *pro forma*. It has been calculated on the basis of the services which it is estimated will be provided by the Office for Official Publications in accordance with Council Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ No L 13, 18. 1. 1969, p. 19).	
240	This appropriation covers the increase in postal charges.	

COURT OF JUSTICE

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
241	***Telephone, telegraph, telex*** Non-differentiated appropriations	230 000	220 000	180 840,86
	CHAPTER 24 — TOTAL	490 000	363 000	313 840,86
	CHAPTER 25			
250	***Meetings in general*** Non-differentiated appropriations	90 000	88 000	67 429,09
251	***Committee meetings*** Non-differentiated appropriations	—	—	0,—
255	***Miscellaneous expenditure on the organization of, and participation in, conferences, congresses and meetings*** Non-differentiated appropriations	150 000	144 000	111 615,63
	CHAPTER 25 — TOTAL	240 000	232 000	179 044,72
	CHAPTER 26			
260	***Limited consultations, studies and surveys*** Non-differentiated appropriations	10 000	10 000	0,—
	CHAPTER 26 — TOTAL	10 000	10 000	0,—

COURT OF JUSTICE

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Remarks
241	This appropriation is intended to cover subscriptions and charges for communicating and telegraph and telex links. The appropriation also covers: — maintenance costs of the telephone installation in the Court of Justice, — contract for maintenance of the telex equipment, — hire of the telephone lines in the *Jean Monnet* building, — hire of the inter-switchboard lines for the Celex terminal, — hire of telephone lines for terminals connected to Eurolex, Euronet, JURE, CED, Citère and Belindis. The amount available for reuse is included in the total and amounts to 15 000 ECU.
250	This appropriation is intended to cover one-week courses to be held at the Court with the collaboration of ministers responsible for the administration of justice during the financial year for about 100 members of the judiciary. Members of the judiciary invited to participate in the courses are nominated by ministers responsible for the administration of justice. They can claim reimbursement of travel and subsistence expenses on the basis of the rules in force for travel of officials on duty (Article 13 (I) of Annex VII to the Staff Regulations of officials of the Communities).
255	Meetings with judges and public prosecutors of Member States are necessary in view of the development of the case-law of the Court side by side with that of the courts of the Member States in the field of Community law; certain meetings have already taken place in cooperation with the ministers responsible for the administration of justice in the Member States, who would like such contacts to be further developed. This appropriation is intended to cover travel and subsistence expenses for about 200 people.
260	This appropriation is intended to cover a study to be commisioned from a firm of administration specialists.

COURT OF JUSTICE

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	700 000	433 170	297 004,41
271	***Publications***			
2710	General publications			
	Non-differentiated appropriations	1 267 000	1 112 100	769 976,88
2719	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	33 000	30 000	18 845,86
	Article 271 — Total	1 300 000	1 142 100	788 822,74
272	***Expenditure on the dissemination of information and on participation in public events***			
2720	Expenditure on information, publicity and participation in public events			
	Non-differentiated appropriations	43 000	50 000	42 798,57
	Article 272 — Total	43 000	50 000	42 798,57
	CHAPTER 27 — TOTAL	2 043 000	1 625 270	1 128 625,72

COURT OF JUSTICE

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Remarks	
270	This appropriation is intended to cover publication of material in the *Official Journal of the European Communities.* The proceeds available for reuse are estimated at 20 000 ECU. The appropriation which has been entered corresponds to the amount indicated by the Office for Official Publications of the European Communities as being the contribution payable by the Court of Justice towards printing costs for the Official Journal and ancillary expenses.	
271		
2710	This appropriation is intended to cover the cost of publishing :	
	— the 33nd volume of 'Reports of Cases before the Court' in nine languages (1 107 000 − 90 000)	1 017 000
	— the source-index of Community case-law	250 000
	Total	1 267 000
	The amount of revenue available for reuse is estimated at 90 000 ECU. The use of word-processing equipment prior to printing brings savings of approximately 120 ECU per page compared with traditional printing methods.	
2719	This appropriation is intended to cover drawing up : — a booklet intended for the general public, — a booklet 'Formal sittings 1987'.	
272		
2720	This appropriation is intended to cover the following expenses : — annual publication of the synopsis of the work of the Court of Justice in nine languages, — photography and the purchase of certain works on law and Community case-law for distribution to visiting members of the judiciary.	

COURT OF JUSTICE

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 29			
299	***Other subsidies***			
	Non-differentiated appropriations	60 000	46 000	34 545,77
	CHAPTER 29 — TOTAL	60 000	46 000	34 545,77
	Title 2 — Total	**8 882 200**	**8 337 823**	**6 584 110,58**

COURT OF JUSTICE

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
299	This appropriation is intended to cover a contribution to be made to the costs of visits to the Court of Justice.

COURT OF JUSTICE

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 7 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 3 7			
3 7 1	***Special expenditure of the Court of Justice***			
3 7 1 0	Court expenses			
	Non-differentiated appropriations	33 000	30 000	4 410,48
3 7 1 1	Arbitration Committee provided for in Article 18 of the Euratom Treaty			
	Non-differentiated appropriations	—	—	0,—
	Article 3 7 1 — Total	33 000	30 000	4 410,48
	CHAPTER 3 7 — TOTAL	33 000	30 000	4 410,48
	Title 3 — Total	**33 000**	**30 000**	**4 410,48**

COURT OF JUSTICE

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 37 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

Article Item	Remarks
371	
3710	It is not possible to make a precise estimate of the amount of this item. The appropriation for the financial year 1986 should, however, be increased by 10 % in order to ensure the normal operation of justice in all cases of legal aid, for all expenses of witnesses and expert witnesses, for the cost of inspection of places or things involved in proceedings before the Court and of letters rogatory, lawyers' fees and other costs which may have to be charged to the Court.

COURT OF JUSTICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

CHAPTER 10 2 — REORGANIZATION OF THE COURT

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 10 0	p.m.	p.m.	0,—
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 2	p.m.	p.m.	
	CHAPTER 10 2 — TOTAL	p.m.	p.m.	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**46 184 284**	**39 978 800**	**31 022 902,99**

COURT OF JUSTICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

CHAPTER 10 2 — REORGANIZATION OF THE COURT

Article Item	Remarks
	This Chapter is intended to cover the creation of first instance chambers within the Court to deal with cases relating to staff, competition, patents and customs duties.

SECTION V

COURT OF AUDITORS

REVENUE

Contribution of the European Communities to the financing of the expenditure of the Court of Auditors for the financial year 1987

Heading	Amount
Expenditure	25 784 225
Own resources	3 752 200
Contribution due	**22 032 025**

COURT OF AUDITORS

Own resources

Title Chapter Article	Heading	Financial year 1987	Financial year 1986	Financial year 1985
4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
4 0	DEDUCTIONS FROM STAFF REMUNERATION			
4 0 0	**Proceeds from taxation on salaries, wages and allowances of members of the institution, officials, other servants and persons in receipt of a pension**	2 031 000	1 758 000	1 500 208,—
4 0 1	**Staff contributions to the pension scheme**	901 000	799 400	678 849,33
4 0 2	**Proceeds from special levy on remuneration**	749 000	668 300	553 623,77
	CHAPTER 4 0 — TOTAL	3 681 000	3 225 700	2 732 681,10
	Title 4 — Total	**3 681 000**	**3 225 700**	**2 732 681,10**
5	**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**			
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY			
5 0 0	**Proceeds from the sale of movable property**	3 200	10 400	3 372,01
5 0 2	**Proceeds from the sale of publications, printed works and films**	18 000	16 000	8 160,71
	CHAPTER 5 0 — TOTAL	21 200	26 400	11 532,72
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST			
5 2 0	**Revenue from investments or loans granted, bank and other interest on the institution's accounts**	50 000	130 000	147 951,22
	CHAPTER 5 2 — TOTAL	50 000	130 000	147 951,22
5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF			
5 5 0	**Transfer or repayment of pension rights by staff**	p.m.	p.m.	14 994,98
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	14 994,98
	Title 5 — Total	**71 200**	**156 400**	**174 478,92**

COURT OF AUDITORS

Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1987	Financial year 1986	Financial year 1985
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	5 748,19
	Title 9 — Total	**p.m.**	**p.m.**	**5 748,19**
	GRAND TOTAL	**3 752 200**	**3 382 100**	**2 912 908,21**

COURT OF AUDITORS

EXPENDITURE

General summary of appropriations (1987 and 1986) and outturn (1985)

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	2 173 650	1 990 000	1 581 036,67
1 1	STAFF IN ACTIVE EMPLOYMENT	19 053 800	17 142 080	13 631 981,61
1 2	PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS	310 150	226 420	139 400,—
1 3	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	510 000	485 500	383 919,20
1 4	SOCIO-MEDICAL INFRASTRUCTURE	53 600	99 510	72 675,85
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	p.m.	p.m.	0,—
1 6	EXPENDITURE ON SOCIAL WELFARE	153 205	77 200	60 923,24
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	72 220	72 220	55 337,04
	Title 1 — Total	**22 326 625**	**20 092 930**	**15 925 273,61**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	1 772 800	1 778 900	1 258 321,12
2 1	EXPENDITURE ON DATA PROCESSING	34 000	29 700	0,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	473 000	649 600	307 322,58
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	435 700	237 700	172 011,53
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	175 000	171 200	138 675,56
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	15 100	19 200	20 135,26
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	32 000	35 000	24 678,51
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	510 000	509 900	290 753,38
	Title 2 — Total	**3 447 600**	**3 431 200**	**2 211 897,94**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	—	20 000	0,—

COURT OF AUDITORS

General summary of appropriations (1987 and 1986) and outturn (1985) *(cont'd)*

Title Chapter	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
10 1	CONTINGENCY RESERVE	10 000	—	0,—
	Title 10 — Total	**10 000**	**20 000**	**0,—**
	GRAND TOTAL	**25 784 225**	**23 544 130**	**18 137 171,55**

COURT OF AUDITORS

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Basic salaries Non-differentiated appropriations	1 347 000	1 272 500	1 048 458,79
1 0 0 1	Residence allowances Non-differentiated appropriations	202 000	191 000	159 747,54
1 0 0 2	Family allowances Non-differentiated appropriations	97 000	76 500	56 822,71
1 0 0 3	Representation allowances Non-differentiated appropriations	—	—	0,—
	Article 1 0 0 — Total	1 646 000	1 540 000	1 265 029,04
1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	54 000	48 500	42 519,62
1 0 2	***Temporary allowances*** Non-differentiated appropriations	95 800	163 100	228 100,—

COURT OF AUDITORS

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Remarks
100	
1000	Regulation determining the emoluments of members of the Court of Auditors, and in particular Article 2 thereof. Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the members of the Court of Auditors (OJ No L 268, 20. 10. 1977, p. 1). This appropriation is intended to cover the basic salaries of members of the Court of Auditors.
1001	Regulation determining the emoluments of members of the Court of Auditors, and in particular Article 4 thereof. This appropriation is intended to cover the residence allowances of members of the Court of Auditors.
1002	Regulation determining the emoluments of members of the Court of Auditors, and in particular Article 3 thereof. This appropriation is intended to cover the family allowances of members of the Court of Auditors : — household allowance, — dependent child allowance, — education allowance.
101	Regulation determining the emoluments of members of the Court of Auditors, and in particular Article 12 thereof. This appropriation is intended to cover : — the institution's contribution (0,67 %) towards insurance against occupational disease and accident, — the institution's contribution (2,7 %) towards sickness insurance, — in the event of the death of a member of the Court of Auditors : (a) the total remuneration of the deceased until the end of the third month following that in which the death occurs; (b) the cost of transporting the body back to the deceased's place of origin.
102	Regulation determining the emoluments of members of the Court of Auditors, and in particular Article 8 thereof. This appropriation is intended to cover temporary allowances, family allowances and salary weighting for members of the Court of Auditors after termination of service.

COURT OF AUDITORS

CHAPTER 10 — MEMBERS OF THE INSTITUTION *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
103	***Pensions***			
1030	Retirement pensions Non-differentiated appropriations	105 500	29 500	0,—
1031	Invalidity pensions Non-differentiated appropriations	p.m.	p.m.	0,—
1032	Survivors' pensions Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 103 — Total	105 500	29 500	0,—
104	***Mission expenses, local travel costs and incidental expenditure***			
1040	Mission expenses of members of the institutions Non-differentiated appropriations	49 900	46 000	26 731,—
1041	Mission expenses of members of the institution for meetings at other places where Community institutions are based, and in particular Brussels and Strasbourg Non-differentiated appropriations	34 100	32 000	17 820,—
	Article 104 — Total	84 000	78 000	44 551,—
105	***Allowances and expenses on entering and leaving the service***			
1050	Travel expenses (including members of the family) Non-differentiated appropriations	4 150	3 000	0,—
1051	Installation and resettlement allowances Non-differentiated appropriations	82 500	36 600	146,56
1052	Removal expenses Non-differentiated appropriations	74 500	22 500	674,37
	Article 105 — Total	161 150	62 100	820,93
109	***Provisional appropriation to cover any adjustments to the emoluments of members of the institution***			
1090	Weightings Non-differentiated appropriations	p.m.	p.m.	16,08

CHAPTER 10 — MEMBERS OF THE INSTITUTION *(cont'd)*

Article Item	Remarks
103	
1030	Regulation determining the emoluments of members of the Court of Auditors, and in particular Articles 9, 10 and 12 thereof. This appropriation is intended to cover the retirement pensions of former members of the Court of Auditors.
104	
1040	Regulation determining the emoluments of members of the Court of Auditors, and in particular Article 7 thereof. The appropriations of this item are intended to cover travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred on mission.
1041	The appropriations of this item are intended to cover travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred on mission.
105	
1050	This appropriation is intended to cover travel expenses due to members of the Court of Auditors on entering or leaving the service.
1051	This appropriation is intended to cover installation and resettlement allowances due to two new members of the Court of Auditors on entering or leaving the service.
1052	This appropriation is intended to cover removal expenses due to members of the Court of Auditors on entering or leaving the service.
109	
1090	Regulation determining the emoluments of members of the Court of Auditors, and in particular Article 5 thereof. This item is intended to cover the payment of weightings applied to : — basic salaries — residence allowances — family allowances — temporary allowances — retirement pensions

COURT OF AUDITORS

CHAPTER 10 — MEMBERS OF THE INSTITUTION *(cont'd)*

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
109	*(cont'd)*			
1090	*(cont'd)*			
1091	Provisional appropriation to cover any adjustments to the emoluments Non-differentiated appropriations	27 200	68 800	0,—
	Article 109 — Total	27 200	68 800	16,08
	CHAPTER 10 — TOTAL	2 173 650	1 990 000	1 581 036,67
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	13 361 400	11 704 000	9 805 726,58
1101	Family allowances Non-differentiated appropriations	1 510 800	1 210 000	1 108 676,17
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	2 060 500	1 794 400	1 512 025,22
1103	Secretarial allowances Non-differentiated appropriations	84 300	76 500	69 870,27
	Article 110 — Total	17 017 000	14 784 900	12 496 298,24
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	130 600	125 100	84 731,51
1111	Auxiliary interpreters and translators Non-differentiated appropriations	55 100	105 600	58 822,52

COURT OF AUDITORS

CHAPTER 10 — MEMBERS OF THE INSTITUTION *(cont'd)*

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
109	*(cont'd)*
1090	*(cont'd)* — invalidity pensions — survivors' pensions of members of the Court of Auditors.
1091	This appropriation is intended to cover the effect of any adjustments in remuneration which may be made by the Council in the course of the financial year. This is a provisional appropriation, and may only be used after it has been transferred to the appropriate headings in this chapter.
110	
1100	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.
1101	Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and Section 1 of Annex VII thereto. This appropriation is intended to cover household allowances, dependent child allowances and education allowances of officials and temporary staff.
1102	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of officials and temporary staff.
1103	This appropriation is intended to cover the secretarial allowances of officials in category C employed as secretary/shorthand typist or typist.
111	
1110	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This appropriation is intended to cover the remuneration of auxiliary staff and the institution's social security contributions (auxiliary secretarial and other staff during periods of extra work and lengthy periods of absence).
1111	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title II thereof. This appropriation is intended to cover the remuneration of auxiliary translators and the institution's social security contributions.

COURT OF AUDITORS

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
111	*(cont'd)*			
1112	Local staff Non-differentiated appropriations	64 700	61 800	66 253,77
1113	Special advisers Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 111 — Total	250 400	292 500	209 807,80
112	***Further training, language courses, retraining and information for staff***			
1120	Professional training Non-differentiated appropriations	39 000	37 260	20 237,39
1121	Language courses Non-differentiated appropriations	85 000	80 750	48 531,25
1122	Educational and technical material for professional training Non-differentiated appropriations	1 000	1 000	640,23
	Article 112 — Total	125 000	119 010	69 408,87
113	***Insurance against sickness, accidents and occupational disease***			
1130	Insurance against sickness Non-differentiated appropriations	360 600	319 800	269 279,22
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	89 700	79 400	66 710,99
1132	Unemployment insurance for temporary staff Non-differentiated appropriations	21 700	p.m.	3 732,54
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	17 500	16 600	0,—
	Article 113 — Total	489 500	415 800	339 722,75

COURT OF AUDITORS

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks
111	*(cont'd)*
1112	Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof. This appropriation is intended to cover the remuneration (including overtime) of three local staff employed by the Court of Auditors on contracts of unspecified duration and the institution's social security contributions.
112	
1120	This appropriation is intended to cover the cost of organizing further training courses and seminars in the field of audit and financial management and the cost of participating in similar activities in the Member States.
113	
1130	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. Rules on Sickness Insurance for officials of the European Communities, and in particular Article 23 thereof. This item is intended to cover the institution's sickness insurance contributions (2,7 % of the basic salary). The staff contribution amounts to 1,35 % of the basic salary.
1131	Staff Regulations of officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the institution's contribution towards insurance against accident and occupational disease (0,67 % of the basic salary). The staff contribution amounts to 0,1 % of the basic salary.
1132	The staff contribution amounts to 0,4 % of the basic salary.
1133	This appropriation is intended to cover payments by the institution to constitute or maintain pension rights for temporary staff in their country of origin.

COURT OF AUDITORS

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	10 000	8 000	4 140,53
1141	Annual leave travel expenses Non-differentiated appropriations	190 700	170 470	138 703,15
1143	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1144	Fixed local travel allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	4 000	3 800	3 668,24
1149	Other allowances and repayments Non-differentiated appropriations	9 300	9 900	4 968,51
	Article 114 — Total	214 000	192 170	151 480,43
115	***Overtime*** Non-differentiated appropriations	123 000	127 780	92 820,86
117	***Supplementary services***			
1170	Freelance JICS interpreters Non-differentiated appropriations	p.m.	—	
1171	Freelance interpreters, temporary and other conference technicians Non-differentiated appropriations	5 000	1 500	4 568,84
1175	Other services and work sent out for translation and typing Non-differentiated appropriations	75 200	101 200	64 589,69
	Article 117 — Total	80 200	102 700	69 158,53

COURT OF AUDITORS

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks
114	
1140	Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. This appropriation is intended to cover birth grants and, in the event of an official's death, the deceased's full remuneration until the end of the third month following that in which death occurred and the cost of transporting the body to the deceased's place of origin.
1141	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the annual leave travel costs of officials, their spouses and dependants, from the place of employment to the place of origin.
1145	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), and in particular Article 70 thereof. This appropriation is intended to cover a special allowance for accounting officers and assistant accounting officers.
1149	Staff Regulations of officials of the European Communities, and in particular Article 34 thereof. Conditions of employment of other servants, and in particular Article 47 thereof. This appropriation is intended to cover allowances in the event of dismissal of a probationary official, allowances in the event of cancellation by the institution of the contract of a temporary staff member and compensatory allowances payable to officials on change of category.
115	Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by officials and auxiliary staff in categories C and D and by local staff.
117	
1170	All interpreting costs charged to the Court of Auditors by the interpreting service (JICS) are covered by Item 2391.
1171	This appropriation is intended to cover the services of interpreters, particularly on audit missions in the Member States.
1175	This appropriation is intended to cover all occasional services provided by persons not working with the institution.

COURT OF AUDITORS

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure on recruitment Non-differentiated appropriations	36 100	45 900	31 350,—
1181	Travel expenses (including members of the family) Non-differentiated appropriations	13 800	28 495	2 999,99
1182	Installations, resettlement and transfer allowances Non-differentiated appropriations	167 100	159 425	94 900,—
1183	Removal expenses Non-differentiated appropriations	160 300	92 400	38 186,10
1184	Temporary daily subsistence allowances Non-differentiated appropriations	124 300	201 500	35 060,—
	Article 118 — Total	501 600	527 720	202 496,09
119	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1190	Weightings Non-differentiated appropriations	p.m.	p.m.	788,04
1191	Provisional appropriation Non-differentiated appropriations	253 100	579 500	0,—
	Article 119 — Total	253 100	579 500	788,04
	CHAPTER 11 — TOTAL	19 053 800	17 142 080	13 631 981,61

COURT OF AUDITORS

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

Article Item	Remarks
118	
1180	Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto. This appropriation is intended to cover expenses arising from recruitment procedures, including the organization of various types of competition.
1181	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover travel expenses due to staff (including their families) on taking up duty or leaving the institution.
1182	Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover installation allowances due to officials and other servants obliged to change their place of residence on taking up duty.
1183	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover removal expenses due to staff obliged to change their place of residence on taking up duty.
1184	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto. This appropriation is intended to cover temporary daily subsistence allowances for staff who furnish evidence that they must change their place of residence on taking up duty.
119	
1190	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof. This appropriation is intended to cover the cost of weightings applied to the remuneration of officials and auxiliary staff and to overtime worked by officials.
1191	Staff Regulations of officials of the European Communities, and in particular Article 65 thereof. This appropriation is intended to cover the cost of any adjustments to remuneration approved by the Council during the financial year. This is a provisional appropriation and may not be used until it has been transferred to the appropriate headings in this chapter.

COURT OF AUDITORS

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 12			
120	***Pensions, severance grants and unemployment insurance***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
121	***Allowance for staff assigned non-active status, retired in the interests of the service or dismissed***			
1210	Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	64 000	102 400	139 400,—
1211	Allowances for staff whose service is terminated			
	Non-differentiated appropriations	235 300	120 000	0,—
	Article 121 — Total	299 300	222 400	139 400,—
123	***Insurance against sickness***			
	Non-differentiated appropriations	6 350	p.m.	
129	***Appropriation to cover adjustments to pensions and various allowances***			
1291	Provisional appropriations			
	Non-differentiated appropriations	4 500	4 020	0,—
	Article 129 — Total	4 500	4 020	0,—
	CHAPTER 12 — TOTAL	310 150	226 420	139 400,—

COURT OF AUDITORS

CHAPTER 12 — PENSIONS, ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS

Article Item	Remarks
121	
1210	Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto. This appropriation is intended to cover allowances to officials (two beneficiaries) assigned non-active status following a reduction in the number of posts in the institution or to officials holding a post in grade A 2 who are retired in the interests of the service.
1211	Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ No L 335, 13. 12. 1985, p. 56). This appropriation is intended to cover allowances to be paid to officials affected by measures terminating their employment in the interests of the service in the special circumstances arising from the accession of new Member States to the Communities.
129	
1291	Staff Regulations of officials of the European Communities, and in particular Article 65 thereof. This appropriation is intended to cover the effect of any adjustments in remuneration and allowances which may be made by the Council in the course of the financial year. This is a provisional appropriation and can be used only after it has been transferred to the appropriate headings in this chapter.

COURT OF AUDITORS

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure***			
1301	Mission expenses Non-differentiated appropriations	306 000	291 500	230 351,20
1302	Mission expenses for meetings at other places where Community institutions are based, and in particular Brussels and Strasbourg Non-differentiated appropriations	204 000	194 000	153 568,—
	Article 130 — Total	510 000	485 500	383 919,20
	CHAPTER 13 — TOTAL	510 000	485 500	383 919,20
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	29 100	75 900	56 200,—
1401	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 140 — Total	29 100	75 900	56 200,—
141	***Medical service*** Non-differentiated appropriations	24 500	23 610	16 475,85
	CHAPTER 14 — TOTAL	53 600	99 510	72 675,85

COURT OF AUDITORS

CHAPTER 13 — EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Remarks
130	
1301	Staff Regulations of officials of the European Communities, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto. This appropriation is intended to cover expenditure for traval expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions.
1302	Staff Regulations of officials of the European Communities, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto. This appropriation is intended to cover expenditure for traval expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions.
140	
1400	This appropriation is intended to cover the cost of one full-time and one half-time member of staff employed via an employment agency in the canteen which is managed jointly with the Commission in Luxembourg.
141	Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. This appropriation is intended to cover the cost of the annual medical examination of all staff, including any ensuing medical examinations and tests requested.

COURT OF AUDITORS

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 15			
150	***Travel and subsistence expenses for national experts seconded to Court of Auditors departments***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
152	***Staff exchanges between Community institutions and the public and private sectors***			
1520	National and international civil servants and private sector staff seconded to the Commission			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1521	Court of Auditors officials seconded to national and international civil services			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 152 — Total	p.m.	p.m.	0,—
	CHAPTER 15 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 16			
160	***Special assistance grants***			
	Non-differentiated appropriations	1 000	1 000	0,—
161	***Social contacts between staff***			
	Non-differentiated appropriations	7 400	7 400	6 274,51
162	***Other welfare expenditure***			
	Non-differentiated appropriations	11 200	11 200	11 991,57
163	***Early Childhood Centre***			
	Non-differentiated appropriations	133 605	57 600	42 657,16
	CHAPTER 16 — TOTAL	153 205	77 200	60 923,24

COURT OF AUDITORS

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 16 — EXPENDITURE ON SOCIAL WELFARE

Article Item	Remarks
160	Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This appropriation is intended to cover help for staff in particularly difficult circumstances.
161	This appropriation is intended to give financial encouragement and support to any project aimed at encouraging social contacts between officials of different nationalities, such as subsidies to staff clubs and cultural and sporting associations.
162	This appropriation is intended to cover other assistance and subsidies for staff and their families.
163	This appropriation is intended to cover the contribution required from the institution (5,32 %) towards the cost of the Early Childhood Centre : — expenditure on infrastructure 34 580 — expenditure on staff 99 025 The running costs will be met in full by the parents.

COURT OF AUDITORS

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 17			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses for members of the institution			
	Non-differentiated appropriations	71 000	71 000	54 512,46
1701	Entertainment and representation expenses for staff			
	Non-differentiated appropriations	1 220	1 220	824,58
	Article 170 — Total	72 220	72 220	55 337,04
	CHAPTER 17 — TOTAL	72 220	72 220	55 337,04
	Title 1 — Total	**22 326 625**	**20 092 930**	**15 925 273,61**

COURT OF AUDITORS

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks
170	
1700	The appropriations of this item are intended to cover expenditure on the Court of Auditors' obligations in respect of entertainment and representation.

COURT OF AUDITORS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 20			
200	***Rent***			
	Non-differentiated appropriations	1 340 000	1 347 100	922 745,18
201	***Insurance***			
	Non-differentiated appropriations	8 200	6 900	5 697,75
202	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	157 600	162 700	131 845,20
203	***Cleaning and maintenance***			
	Non-differentiated appropriations	164 000	157 400	140 135,13
204	***Fitting-out of premises***			
	Non-differentiated appropriations	25 200	24 200	2 630,91
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	55 900	58 700	31 469,16
208	***Other expenditure preliminary to the construction of a building***			
	Non-differentiated appropriations	10 000	10 000	7 965,79

COURT OF AUDITORS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Remarks	
200	This appropriation breaks down as follows :	
	— Luxembourg :	
	— 29, rue Aldringen	595 000
	— 33, boulevard Prince Henri	214 300
	— 5, rue du Fort Bourbon	82 000
	— 125, route d'Esch	156 400
	— 67, rue Michel Welter	62 400
	— parking facilities and miscellaneous	178 600
	— Brussels :	
	— 83-85, rue de la Loi	51 300
	Total	1 340 000
201	This appropriation is intended to cover the insurance premiums laid down in the policies relating to buildings or parts of buildings occupied by the institutions, including movable property.	
202	This appropriation breaks down as follows :	
	— water	6 800
	— electricity	57 600
	— heating	93 200
	Total	157 600
203	This appropriation is intended to cover maintenance expenses, calculated on the basis of current contracts, for premises, lifts, central heating, air conditioning equipment, etc. The expenses result from periodic cleaning operations, the purchase of maintenance products, washing, laundering, dry cleaning, and from paint work, repairs and supplies for the maintenance workshops.	
204	This appropriation is intended to cover improvement work such as the installation of partitioning, curtains and telephone and computer cables.	
205	This appropriation is intended to cover various expenditure relating to the security of buildings, especially contracts for the guarding of buildings, the hiring and maintenance of fire extinguishers, the purchase and maintenance of fire-fighting equipment and equipment for security officers.	
208	This appropriation is intended to enable the Court to seek technical advice on renting a new building that would accommodate all the Court's administrative activities under one roof.	

COURT OF AUDITORS

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	11 900	11 900	15 832,—
	CHAPTER 20 — TOTAL	1 772 800	1 778 900	1 258 321,12
	CHAPTER 21			
211	***Computer networks***			
	Non-differentiated appropriations	34 000	29 700	0,—
	CHAPTER 21 — TOTAL	34 000	29 700	0,—
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	20 700	16 000	5 029,22
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	4 400	7 200	542,77
2202	Hire of technical equipment and installations			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2203	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	9 100	7 800	40 637,62
2204	Electronic office equipment			
	Non-differentiated appropriations	178 800	349 500	91 576,79
	Article 220 — Total	213 000	380 500	137 786,40

COURT OF AUDITORS

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
209	This appropriation is intended to cover other current expenditure for buildings not specifically provided for in the articles of this chapter, especially : pipework, refuse collection, road taxes, signs etc.
211	This appropriation is intended to cover the following operating expenditure : — procurement, leasing and maintenance of terminals connected to the Commission's Computer Centre in Luxembourg, — procurement, leasing and maintenance of computer material, software, supplies and documentation.
220	
2200	This appropriation is intended to cover expenditure on equipment, especially telephones, filing, interpreting etc.
2201	This appropriation is intended to cover the replacement of : — audio-visual, filing, library and interpreting equipment, such as the booths, ear phones and listening boxes for simultaneous interpreting installations, — sundry tools for the maintenance workshops.
2203	This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Items 2200, 2201 and 2202.
2204	This appropriation is intended to cover expenditure on the purchase, hire and maintenance of all electronic office equipment, such as word processors, electronic photo-copiers, micro-computers, micro-copiers, reader-printers, facsimile machines, telecommunications equipment, large reproduction units, etc.

COURT OF AUDITORS

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
221	***Furniture***			
2210	New purchases of furniture Non-differentiated appropriations	44 000	52 600	23 501,12
2211	Replacement of furniture Non-differentiated appropriations	18 400	p.m.	0,—
2212	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture Non-differentiated appropriations	1 000	2 000	500,—
	Article 221 — Total	63 400	54 600	24 001,12
223	***Vehicles***			
2230	New purchases of vehicles Non-differentiated appropriations	p.m.	28 300	13 304,84
2231	Replacement of vehicles Non-differentiated appropriations	43 600	28 300	15 719,44
2232	Hire of vehicles Non-differentiated appropriations	1 000	1 000	1 918,53
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	88 000	81 000	75 966,48
	Article 223 — Total	132 600	138 600	106 909,29
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	19 400	31 400	12 600,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	5 300	7 300	703,75
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	24 300	23 000	17 300,—
2253	Subscriptions to news agencies Non-differentiated appropriations	13 000	12 200	7 422,02
2254	Binding and upkeep of library books Non-differentiated appropriations	2 000	2 000	600,—
	Article 225 — Total	64 000	75 900	38 625,77
	CHAPTER 22 — TOTAL	473 000	649 600	307 322,58

COURT OF AUDITORS

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

Article Item	Remarks
221	
2210	This appropriation is intended to cover the purchase of additional furniture.
2211	This appropriation is intended to cover the replacement of damaged furniture and desks which are more than 15 years old.
223	
2231	This appropriation is intended to cover the replacement of the vehicles which have reached the highest kilometrage above 120 000 km. The proceeds of the sale of old vehicles are deducted from expenditure.
2233	This appropriation is intended to cover the costs of maintenance, repair, parking, motorway tolls and insurance for official vehicles.
225	
2250	This appropriation is intended to cover the purchase of books and other non-periodic publications required by the departments and particularly for the Language Service.
2252	This appropriation is intended to cover the cost of subscriptions to newspapers and periodicals including specialist periodicals particularly in the financial field, so that their regular consultation, essential for auditing, may be possible.
2253	This appropriation is intended to cover subscriptions to news agencies.

COURT OF AUDITORS

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 23			
230	***Stationery and office supplies***			
	Non-differentiated appropriations	63 000	59 600	51 559,77
232	***Financial charges***			
2320	Bank charges			
	Non-differentiated appropriations	500	500	0,—
2321	Exchange losses			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2329	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 232 — Total	500	500	0,—
233	***Legal expenses***			
	Non-differentiated appropriations	30 000	30 000	20 000,—
234	***Damages***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
235	***Other operating expenditure***			
2350	Miscellaneous insurance			
	Non-differentiated appropriations	900	900	553,71
2351	Uniforms and working clothes			
	Non-differentiated appropriations	16 000	16 500	8 266,75
2352	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	12 000	13 700	8 987,55
2353	Departmental removals and associated handling			
	Non-differentiated appropriations	198 100	8 500	1 995,15
2354	Petty expenses			
	Non-differentiated appropriations	1 000	2 000	243,09

COURT OF AUDITORS

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks	
230	This appropriation is intended to cover expenditure on all stationery and office supplies.	
	Breakdown of appropriation :	
	— stationery and office supplies	43 000
	— printed matter and forms	20 000
	Total	63 000
233	This appropriation is calculated on the assumption that the Court will have to bear all expenditure and fees.	
235		
2350	This appropriation is intended to cover the cost of compulsory insurance for the accounting officer and assistant accounting officer, and for the administrators of imprest accounts.	
2351	This appropriation is intended to cover the purchase, maintenance and cleaning of uniforms for messengers and drivers, and other working clothes.	
2352	This appropriation is intended to cover the cost of refreshments and occasional snacks served during internal meetings.	
2353	This appropriation is intended to cover expenses involved in removal and handling of equipment, furniture and office supplies, including the expenses incurred by concentrating the administrative activities of the Court in one building on the Kirchberg plateau.	

COURT OF AUDITORS

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
235	*(cont'd)*			
2359	Other operating expenditure Non-differentiated appropriations	4 000	4 000	2 406,09
	Article 235 — Total	232 000	45 600	22 452,34
239	***Services rendered between institutions***			
2390	Services rendered by the Office for Official Publications Non-differentiated appropriations	(213 933)	(241 348)	(154 829,—)
2391	Joint Interpreting Service Non-differentiated appropriations	110 200	102 000	77 999,42
	Article 239 — Total	110 200	102 000	77 999,42
	CHAPTER 23 — TOTAL	435 700	237 700	172 011,53
	CHAPTER 24			
240	***Postage and delivery charges*** Non-differentiated appropriations	5 000	9 900	2 502,30
241	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	170 000	161 300	136 173,26
	CHAPTER 24 — TOTAL	175 000	171 200	138 675,56
	CHAPTER 25			
250	***Meetings in general*** Non-differentiated appropriations	10 600	17 700	16 550,63

COURT OF AUDITORS

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
235	*(cont'd)*
2359	This appropriation is intended to cover other operating expenditure for which no special provision has been made in the preceding headings.
239	
2391	This appropriation is intended to cover payment of services rendered by the interpreting services of the European Parliament and the Commission.
241	This appropriation is intended to cover rental charges (telephone, telegraph, telex), telephone lines, communications charges (telephone, telegraph, telex), maintenance fees, repairs and maintenance of equipment, purchase of directories etc. It also covers rental of the telephone network between office buildings.
250	This appropriation is intended to cover the cost of organizing meetings of the Court of Auditors with the representatives of the national audit bodies or other national departments.

COURT OF AUDITORS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
255	***Miscellaneous expenditure on the organization of, and participation in, conferences, congresses and meetings***			
	Non-differentiated appropriations	4 500	1 500	3 584,63
	CHAPTER 25 — TOTAL	15 100	19 200	20 135,26
	CHAPTER 26			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	32 000	35 000	24 678,51
	CHAPTER 26 — TOTAL	32 000	35 000	24 678,51
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	495 000	495 000	288 000,—
271	***Publications***			
2710	General publications			
	Non-differentiated appropriations	6 000	6 000	1 753,38
2719	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 271 — Total	6 000	6 000	1 753,38

COURT OF AUDITORS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Remarks
260	Within the context of its audits, the Court of Auditors is obliged to make more frequent use than in the past of technical studies and analyses (chemical, physical, statistical).
270	This appropriation is intended to cover the publications of the Court of Auditors in the *Official Journal of the European Communities,* particularly the annual report, opinions issued in accordance with the provisions of Article 209 of the Treaty establishing the European Economic Community, special reports, notices of open competitions and the Court of Auditors' participation in joint costs such as monthly and annual tables. The proceeds of the sale of the Official Journal, estimated at 18 000 ECU, are entered as revenue in the budget.
271	
2710	This appropriation is intended to cover expenditure on printing and circulating the publications relating to the Court of Auditors.

COURT OF AUDITORS

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
2 7 2	***Expenditure on the dissemination of information and on participation in public events***			
	Non-differentiated appropriations	9 000	8 900	1 000,—
	CHAPTER 2 7 — TOTAL	510 000	509 900	290 753,38
	Title 2 — Total	**3 447 600**	**3 431 200**	**2 211 897,94**

COURT OF AUDITORS

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

Article Item	Remarks
272	This appropriation is intended to cover expenditure resulting from information meetings on the activities of the Court of Auditors, for university teachers and editors of specialized journals from the Member States of the European Communities.

COURT OF AUDITORS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1987	Appropriations 1986	Outturn 1985
	CHAPTER 10 0	—	20 000	0,—
	CHAPTER 10 0 — TOTAL	—	20 000	0,—
	CHAPTER 10 1	10 000	—	0,—
	CHAPTER 10 1 — TOTAL	10 000	—	0,—
	Title 10 — Total	**10 000**	**20 000**	**0,—**
	GRAND TOTAL	**25 784 225**	**23 544 130**	**18 137 171,55**

COURT OF AUDITORS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Remarks